

Balance Sheet as at 31/10/2021

31st March 2021

31/03/2022

31st March 2021		31/03/2022	
Current Assets			
3,974	Trade Debtors	2,018	
0	VAT Control A/C	22,854	
329	VAT/PAYE Q2 & Q3 Adjustment	329	
76,334	Barclays Bank A/C	103,256	
140,740	Barclays Premium Account	140,747	
120,138	EBC High Interest Account	119,808	
33	Petty Cash	0	
341,549			389,011

341,549 Total Assets**389,011**

Current Liabilities			
3,838	VAT Control A/C	0	
2,982	Trade Creditors	9,388	
143	Sundry Creditors	143	
415	Accruals	0	
0	Net Pay Control	9,951	
0	PAYE/NIC Control	16,637	
0	HCC Pension Control	10,322	
0	Deposits	50	
600	Football Deposit	1,175	
70	Allotment Key Deposits	70	
60	Allotment Plot Deposit	60	
0	Parking income	13,073	
8,108			60,869

333,441 Total Assets Less Current Liabilities**328,142****Represented By**

202,525	General Reserves	197,933
10,500	EMR Parish Warden	10,500
10,000	EMR Communication	10,000
1,000	EMR Election	1,000
5,000	EMR Cemetery Plan	5,000
39,023	EMR Street Furniture	28,317
5,000	EMR Dinghy Park Improvements	5,000
30,000	EMR Mount Pleasant & RUP	30,000
11,000	EMR VALUATION ADVICE	11,000
13,000	EMR LEGAL COSTS	13,000

04/11/2021

Hamble-le-Rice Parish Council Current Year

15:21

Balance Sheet as at 31/10/2021

31st March 2021

31/03/2022

6,392 EMR Information Boards

6,392

0 EMR ICT DIGITAL TRANSFORMATION

10,000

333,441

328,142

The above statement represents fairly the financial position of the authority as at 31/10/2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Time: 11:57

Bank Reconciliation up to 31/10/2021 for Cashbook No 1 - Barclays Current A/C 070978787

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/10/2021	46239A	12.50		12.50		R ■	Tesco Mobile
01/10/2021	HL08C		79.00	79.00		R ■	Receipt(s) Banked
04/10/2021	BACS	24.94		24.94		R ■	Post Office
04/10/2021	253355	50.24		50.24		R ■	EE Limited
04/10/2021			210.00	210.00		R ■	Receipt(s) Banked
04/10/2021	HL14B		20.00	20.00		R ■	Receipt(s) Banked
04/10/2021	HL11B		36.00	36.00		R ■	Receipt(s) Banked
05/10/2021	193593669	15.99		15.99		R ■	Amazon.co.uk
05/10/2021	HL13A		36.00	36.00		R ■	Receipt(s) Banked
06/10/2021	3C PAY UK		550.07	550.07		R ■	Receipt(s) Banked
06/10/2021	HL09B		24.00	24.00		R ■	Receipt(s) Banked
06/10/2021	HL08B		24.00	24.00		R ■	Receipt(s) Banked
06/10/2021	HL10A		32.00	32.00		R ■	Receipt(s) Banked
08/10/2021	1078/2	1,770.00		1,770.00		R ■	Wren Building Contractors Ltd
08/10/2021	A SEXTON	165.00		165.00		R ■	Hamble Village Newsletter
08/10/2021	H BRADBURY	165.00		165.00		R ■	Hamble Village Newsletter
08/10/2021	510253950	157.00		157.00		R ■	ZURICH MUNICIPAL
11/10/2021	0680800ddr	17.34		17.34		R ■	OPUS ENERGY
11/10/2021	HL02A		36.00	36.00		R ■	Receipt(s) Banked
11/10/2021	HL04B		16.00	16.00		R ■	Receipt(s) Banked
12/10/2021	HL04C		16.00	16.00		R ■	Receipt(s) Banked
13/10/2021	3C PAY		349.29	349.29		R ■	Receipt(s) Banked
14/10/2021	0496811	23.21		23.21		R ■	OPUS ENERGY
14/10/2021	1073828	52.70		52.70		R ■	OPUS ENERGY
14/10/2021	1225882ddr	24.98		24.98		R ■	OPUS ENERGY
14/10/2021	HL03B		95.00	95.00		R ■	Receipt(s) Banked
14/10/2021	HL16A		32.00	32.00		R ■	Receipt(s) Banked
15/10/2021	HL05A		24.00	24.00		R ■	Receipt(s) Banked
15/10/2021	HL12A		32.00	32.00		R ■	Receipt(s) Banked
18/10/2021	tw1910782v	295.00		295.00		R ■	Wren Building Contractors Ltd
18/10/2021	BACS	3,930.17		3,930.17		R ■	HMRC PAYE/NIC
18/10/2021	BACS	3,806.80		3,806.80		R ■	Hampshire Pension
18/10/2021	758883	15.99		15.99		R ■	Amazon.co.uk
18/10/2021	GB11PUPMH	11.88		11.88		R ■	Amazon.co.uk
18/10/2021	HL13B		36.00	36.00		R ■	Receipt(s) Banked
18/10/2021	G BURNET		36.00	36.00		R ■	Receipt(s) Banked
19/10/2021	27941285	26.73		26.73		R ■	Business Stream
19/10/2021	27138735	103.27		103.27		R ■	Business Stream
19/10/2021	DD	3.79		3.79		R ■	Post Office
19/10/2021	Plot 17A		36.00	36.00		R ■	Receipt(s) Banked
19/10/2021	D KING		30.00	30.00		R ■	Receipt(s) Banked
19/10/2021	J TERRYBCG		200.00	200.00		R ■	Receipt(s) Banked
20/10/2021	Bill P365	3.65		3.65		R ■	HAMPSHIRE COUNTY COUNCIL
20/10/2021	280418	198.49		198.49		R ■	Huck Nets UK Ltd
20/10/2021	29192/174	722.70		722.70		R ■	RBS SOFTWARE SOLUTIONS
20/10/2021	20213767	960.00		960.00		R ■	PKF LITTLEJOHN LLP
20/10/2021	15669	150.70		150.70		R ■	PAT Test Solutions
20/10/2021	89738	84.00		84.00		R ■	AXIS FIRE & SECURITY SERVICES

Time: 11:57

Bank Reconciliation up to 31/10/2021 for Cashbook No 1 - Barclays Current A/C 070978787

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/10/2021	4290921	550.00		550.00		R	Tucker & Munday LTD
20/10/2021	2109/20	485.00		485.00		R	DESIGN & PRINT
20/10/2021	4779/4825	42.00		42.00		R	J Humphrey Associates
20/10/2021	CH00026943	435.00		435.00		R	HAMPSHIRE COUNTY COUNCIL
20/10/2021	58200966	1.29		1.29		R	HAMPSHIRE COUNTY COUNCIL
20/10/2021	42166	67.00		67.00		R	FENLAND LEISURE PRODUCTS
20/10/2021	DD	1.29		1.29		R	Post Office
20/10/2021	BACS Pymnt	1,587.46		1,587.46		R	BACS P/L Pymnt Page 1861
20/10/2021	19802 BBP	702.00		702.00		R	Domestic Darlings - Susan Mehe
20/10/2021	A SEXTON	165.00		165.00		R	Hamble Village Newsletter
20/10/2021	corr	-1.29		-1.29		R	HAMPSHIRE COUNTY COUNCIL
20/10/2021	3C UK LTD		740.20	740.20		R	Receipt(s) Banked
21/10/2021	27109830	41.63		41.63		R	Business Stream
21/10/2021	052427BBP	4,981.20		4,981.20		R	Refix Maintenance Ltd
21/10/2021	EBC 19 OCT	228.15		228.15		R	EASTLEIGH BOROUGH COUNCIL
21/10/2021	19OCT	42.62		42.62		R	EASTLEIGH BOROUGH COUNCIL
21/10/2021	61522		600.30	600.30		R	Receipt(s) Banked
21/10/2021	S H 16B		32.00	32.00		R	Receipt(s) Banked
25/10/2021	223211771	7.98		7.98		R	Amazon.co.uk
25/10/2021	V Michelle		40.00	40.00		R	Receipt(s) Banked
26/10/2021	A S Vidal		95.00	95.00		R	Receipt(s) Banked
26/10/2021	34052		150.00	150.00		R	Receipt(s) Banked
26/10/2021	2110714		986.56	986.56		R	Receipt(s) Banked
26/10/2021	10794		470.00	470.00		R	Receipt(s) Banked
27/10/2021			440.00	440.00		R	Receipt(s) Banked
27/10/2021	21 10795		4.00	4.00		R	Receipt(s) Banked
27/10/2021	3C UK LTD		495.60	495.60		R	Receipt(s) Banked
28/10/2021			550.00	550.00		R	Receipt(s) Banked
28/10/2021	PO Credit		10.00	10.00		R	Receipt(s) Banked
29/10/2021	BACS	13,063.36		13,063.36		R	Salaries
29/10/2021	93010628	296.39		296.39		R	Suez Recycling and Recovery UK
29/10/2021	Allotment		32.00	32.00		R	Receipt(s) Banked
29/10/2021	ALLOTMENT		32.00	32.00		R	Receipt(s) Banked
29/10/2021	A CALDER		30.00	30.00		R	Receipt(s) Banked
31/10/2021	58200966	13.92		13.92		R	HAMPSHIRE COUNTY COUNCIL
31/10/2021	corr	-0.03		-0.03		R	Suez Recycling and Recovery UK
		<u>35,502.04</u>	<u>6,657.02</u>				

**Bank Reconciliation Statement as at 31/10/2021
for Cashbook 1 - Barclays Current A/C 070978787**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current - 70978787	29/10/2021		103,256.31
			<u>103,256.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			103,256.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			103,256.31
		Balance per Cash Book is :-	103,256.31
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Staff Costs							
Salaries	17,046	92,886	160,000	67,114		67,114	58.1%
HMRC Contributions	1,538	26,664	35,000	8,336		8,336	76.2%
Pension Costs	3,194	23,015	35,000	11,985		11,985	65.8%
Staff Training	0	925	0	(925)		(925)	0.0%
Staff Costs :- Indirect Expenditure	21,778	143,490	230,000	86,510	0	86,510	62.4%
Net Expenditure	(21,778)	(143,490)	(230,000)	(86,510)			
Administration							
Precept	0	242,271	242,271	0			100.0%
Interest Received	0	7	900	893			0.8%
Helicopter Landing Fees	0	0	200	200			0.0%
Photocopy Income	0	0	50	50			0.0%
Garden Licences	0	0	100	100			0.0%
Miscellaneous Income	0	23	0	(23)			0.0%
Administration :- Income	0	242,301	243,521	1,220			99.5%
Payroll Costs	0	218	400	183		183	54.4%
Health & Safety	0	28	250	222		222	11.4%
Protective Clothing & Equip.	0	0	50	50		50	0.0%
Bank Staff	0	470	2,000	1,530		1,530	23.5%
IZettle Fee	0	0	25	25		25	0.0%
Staff Training	430	620	0	(620)		(620)	0.0%
Staff Travelling	0	0	50	50		50	0.0%
Miscellaneous Staff Costs	0	15,245	400	(14,845)		(14,845)	3811.2%
Office Refreshments	0	209	100	(109)		(109)	209.2%
Advertising	1,128	3,563	0	(3,563)		(3,563)	0.0%
Clerk's Casual Expenditure	0	168	100	(68)		(68)	168.3%
Catering for Training	300	300	0	(300)		(300)	0.0%
Misc. Establishment Costs	0	196	0	(196)		(196)	0.0%
Stationery	12	366	200	(166)		(166)	183.1%
Postage	9	62	300	238		238	20.6%
Publications	0	2,471	250	(2,221)		(2,221)	988.5%
Subscriptions	0	(132)	500	632		632	(26.4%)
Office Rent	0	3,750	5,000	1,250		1,250	75.0%
Photocopy Costs	0	373	600	227		227	62.1%
Gas	0	165	0	(165)		(165)	0.0%
Telephone	0	506	0	(506)		(506)	0.0%
IT Lease Costs	687	3,877	0	(3,877)		(3,877)	0.0%
Software Costs	0	4,923	1,500	(3,423)		(3,423)	328.2%

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Insurance	0	6,261	7,200	939		939	87.0%
Premises Licence	0	70	70	0		0	100.0%
CCTV	220	220	0	(220)		(220)	0.0%
New Office Equipment	0	278	0	(278)		(278)	0.0%
Bank Charges	25	105	100	(5)		(5)	105.2%
Professional Fees	375	4,556	3,000	(1,556)		(1,556)	151.9%
Audit Fees	0	1,650	2,600	950		950	63.5%
Accountancy Fees	0	590	1,000	410		410	59.0%
Travel Tokens	0	0	50	50		50	0.0%
Misc. Members Costs	0	18	0	(18)		(18)	0.0%
Civic Costs	0	4,167	0	(4,167)		(4,167)	0.0%
Website	20	60	900	840		840	6.7%
Miscellaneous Expenditure	0	164	0	(164)		(164)	0.0%
Administration :- Indirect Expenditure	3,205	55,518	26,645	(28,873)	0	(28,873)	208.4%
Net Income over Expenditure	(3,205)	186,783	216,876	30,093			
<u>Civic & Archives</u>							
Members Travelling	0	0	25	25		25	0.0%
Misc. Members Costs	0	198	500	302		302	39.7%
Festive Decorations	0	62	200	138		138	30.9%
Civic Costs	0	150	900	750		750	16.7%
Festive Lighting	0	0	3,400	3,400		3,400	0.0%
Park Sport contribution	0	0	1,500	1,500		1,500	0.0%
Youth Outreach	0	3,100	3,000	(100)		(100)	103.3%
Civic & Archives :- Indirect Expenditure	0	3,510	9,525	6,015	0	6,015	36.9%
Net Expenditure	0	(3,510)	(9,525)	(6,015)			
<u>Publications</u>							
V Mag Adverts	(165)	165	5,000	4,835			3.3%
Publications :- Income	(165)	165	5,000	4,835			3.3%
V Mag Printing	0	485	4,000	3,515		3,515	12.1%
V Mag Distribution	0	330	3,300	2,970		2,970	10.0%
Publications :- Indirect Expenditure	0	815	7,300	6,485	0	6,485	11.2%
Net Income over Expenditure	(165)	(650)	(2,300)	(1,650)			
<u>Car Parking</u>							
Car Park Income	2,469	15,439	32,000	16,561			48.2%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Clock Permits	0	0	2,500	2,500			0.0%
Car Parking :- Income	2,469	15,439	34,500	19,061			44.8%
3C Payments	0	488	1,800	1,312		1,312	27.1%
RingGo Service Charges	0	398	1,500	1,102		1,102	26.5%
Electricity	0	24	100	76		76	24.1%
Software Costs	0	612	500	(112)		(112)	122.4%
Car Park Tickets - Stationery	0	0	50	50		50	0.0%
Car Park Maintenance	125	1,468	1,000	(468)		(468)	146.8%
Printing Clock Permits	0	709	350	(359)		(359)	202.6%
Repairs & Maintenance	0	0	250	250		250	0.0%
Grounds Maintenance	0	0	50	50		50	0.0%
Car Parking :- Indirect Expenditure	125	3,699	5,600	1,901	0	1,901	66.0%
Net Income over Expenditure	2,344	11,741	28,900	17,159			
St. Andrews Cemetery							
Burial Fees	350	5,600	3,500	(2,100)			160.0%
Memorial Fees	0	400	1,000	600			40.0%
Grant Exclusive Rights	0	1,000	2,500	1,500			40.0%
St. Andrews Cemetery :- Income	350	7,000	7,000	0			100.0%
Memorial Seats and Benches	(350)	(350)	0	350		350	0.0%
St. Andrews Cemetery :- Indirect Expenditure	(350)	(350)	0	350	0	350	
Net Income over Expenditure	700	7,350	7,000	(350)			
Grant Expenditure							
S137 Grants	0	2,200	4,500	2,300		2,300	48.9%
Grant Expenditure :- Indirect Expenditure	0	2,200	4,500	2,300	0	2,300	48.9%
Net Expenditure	0	(2,200)	(4,500)	(2,300)			
Grounds Maintenance							
Logs Sales	10	290	0	(290)			0.0%
Sales - obsolete grounds equip	0	30	0	(30)			0.0%
Grounds Maintenance :- Income	10	320	0	(320)			
Health & Safety	6	52	200	148		148	25.9%
Protective Clothing & Equip.	27	174	150	(24)		(24)	116.2%
Contractor Costs	0	220	1,000	780		780	22.0%
Staff Training	0	0	500	500		500	0.0%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Graffiti & Vandalism	0	0	250	250		250	0.0%
Refuse/Litter	246	2,152	4,200	2,048		2,048	51.2%
Safety Equipment	0	108	0	(108)		(108)	0.0%
Cleaning	0	49	0	(49)		(49)	0.0%
Machinery Maintenance	0	297	400	104		104	74.1%
Tractor Maintenance	0	563	200	(363)		(363)	281.6%
Tractor & Machinery Fuel	0	272	1,000	728		728	27.2%
Ground Fuel	0	304	600	296		296	50.7%
New Machinery Costs	0	0	1,500	1,500		1,500	0.0%
New Tools Costs	0	223	250	27		27	89.2%
Vehicle Hire	1,338	3,600	14,400	10,800		10,800	25.0%
Property Maintenance	0	90	0	(90)		(90)	0.0%
Grounds Maintenance	0	346	1,000	654		654	34.6%
Play Equipment Maintenance	0	185	0	(185)		(185)	0.0%
Trees Management	0	1,168	800	(368)		(368)	146.0%
Grounds Maintenance :- Indirect Expenditure	1,617	9,803	26,450	16,647	0	16,647	37.1%
Net Income over Expenditure	(1,607)	(9,483)	(26,450)	(16,967)			
Office							
Alarm	0	214	0	(214)		(214)	0.0%
Office Alarm	0	70	0	(70)		(70)	0.0%
Office :- Indirect Expenditure	0	284	0	(284)	0	(284)	
Net Expenditure	0	(284)	0	284			
Mt. Pleasant Rec. Ground							
Pitch Hire	1,827	4,267	3,000	(1,267)			142.2%
Mt. Pleasant Rec. Ground :- Income	1,827	4,267	3,000	(1,267)			142.2%
Health & Safety	0	43	100	57		57	42.6%
Electricity	0	48	0	(48)		(48)	0.0%
Graffiti & Vandalism	0	0	500	500		500	0.0%
Cleaning	0	162	0	(162)		(162)	0.0%
Professional Fees	0	3,134	0	(3,134)		(3,134)	0.0%
Skate Park Maintenance	0	0	500	500		500	0.0%
Grounds Maintenance	0	0	150	150		150	0.0%
Play Equipment Maintenance	0	110	250	140		140	44.2%
Sports Equipment Maintenance	0	0	50	50		50	0.0%
Field Materials	0	0	300	300		300	0.0%
Mt. Pleasant Rec. Ground :- Indirect Expenditure	0	3,497	1,850	(1,647)	0	(1,647)	189.0%
Net Income over Expenditure	1,827	770	1,150	380			

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>College Playing Fields</u>							
Pitch Hire	0	1,000	1,000	0			100.0%
College Playing Fields :- Income	0	1,000	1,000	0			100.0%
Health & Safety	0	296	0	(296)		(296)	0.0%
Groundstaff Refreshments	0	0	50	50		50	0.0%
Electricity	82	139	100	(39)		(39)	139.5%
Gas	0	92	300	208		208	30.6%
Water Rates	85	85	500	415		415	17.0%
CCTV	60	60	250	190		190	24.0%
Alarm	0	0	200	200		200	0.0%
Graffiti & Vandalism	0	190	200	10		10	95.0%
Cleaning	0	0	1,000	1,000		1,000	0.0%
Professional Fees	0	0	500	500		500	0.0%
Dog Bin Emptying	0	127	200	73		73	63.6%
Noticeboards & Signs	0	0	50	50		50	0.0%
Repairs & Maintenance	0	486	200	(286)		(286)	243.0%
Property Maintenance	0	53	1,000	947		947	5.3%
Grounds Maintenance	0	0	150	150		150	0.0%
Sports Equipment Maintenance	0	0	50	50		50	0.0%
College Playing Fields :- Indirect Expenditure	227	1,529	4,750	3,221	0	3,221	32.2%
Net Income over Expenditure	(227)	(529)	(3,750)	(3,221)			
<u>Other Recreational Areas</u>							
Equipment Hire	0	0	300	300		300	0.0%
Car Park Maintenance	0	0	300	300		300	0.0%
Other Recreational Areas :- Indirect Expenditure	0	0	600	600	0	600	0.0%
Net Expenditure	0	0	(600)	(600)			
<u>Allotments</u>							
Allotment Rental Income	871	1,560	1,600	40			97.5%
Allotments :- Income	871	1,560	1,600	40			97.5%
Water Rates	161	(672)	1,200	1,872		1,872	(56.0%)
Grounds Maintenance	0	899	1,000	101		101	89.9%
Allotment Land Rent HCC	40	120	5	(115)		(115)	2400.0%
Allotments :- Indirect Expenditure	201	347	2,205	1,858	0	1,858	15.7%
Net Income over Expenditure	670	1,213	(605)	(1,818)			

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Foreshore Dinghy Park</u>							
Dinghy Park Income	0	2,685	26,000	23,315			10.3%
Foreshore Dinghy Park :- Income	0	2,685	26,000	23,315			10.3%
Water Rates	0	0	500	500		500	0.0%
Repairs & Maintenance	0	190	0	(190)		(190)	0.0%
Grounds Maintenance	550	3,647	500	(3,147)		(3,147)	729.3%
Dinghy Stickers	0	165	90	(75)		(75)	183.3%
Foreshore Dinghy Park :- Indirect Expenditure	550	4,002	1,090	(2,912)	0	(2,912)	367.1%
Net Income over Expenditure	(550)	(1,317)	24,910	26,227			
<u>Foreshore (General)</u>							
Electricity use - Foreshore	0	(47)	0	47			0.0%
Street Furniture Renewal - Inc	0	(2,950)	0	2,950			0.0%
Harbour Dues	0	0	2,000	2,000			0.0%
Angelfish (Soton) Ltd Rent	0	0	3,400	3,400			0.0%
Mudland Rental	0	244	1,000	756			24.4%
Foreshore (General) :- Income	0	(2,753)	6,400	9,153			(43.0%)
Electricity	45	45	0	(45)		(45)	0.0%
CCTV	0	0	100	100		100	0.0%
Dog Bin Emptying	264	311	200	(111)		(111)	155.3%
Repairs & Maintenance	0	27,551	500	(27,051)		(27,051)	5510.2%
Grounds Maintenance	0	176	0	(176)		(176)	0.0%
Street Furniture Renewal	0	7,294	0	(7,294)		(7,294)	0.0%
Harbour Dues	0	0	2,100	2,100		2,100	0.0%
Foreshore (General) :- Indirect Expenditure	309	35,376	2,900	(32,476)	0	(32,476)	1219.9%
Net Income over Expenditure	(309)	(38,129)	3,500	41,629			
<u>Foreshore Public Toilets</u>							
Health & Safety	0	0	50	50		50	0.0%
Electricity	0	21	30	9		9	70.4%
Water Rates	0	0	30	30		30	0.0%
Consumables for FS toilets	0	51	200	149		149	25.7%
Cleaning	0	2,974	5,500	2,526		2,526	54.1%
Repairs & Maintenance	0	225	250	25		25	89.9%
Foreshore Public Toilets :- Indirect Expenditure	0	3,271	6,060	2,789	0	2,789	54.0%
Net Expenditure	0	(3,271)	(6,060)	(2,789)			

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>RUP Committee Room</u>							
Pavilion Hire	0	0	300	300			0.0%
RUP Committee Room :- Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>
Electricity	170	170	0	(170)		(170)	0.0%
Gas	17	17	0	(17)		(17)	0.0%
Cleaning	0	526	0	(526)		(526)	0.0%
RUP Coffee Expenditure	0	64	50	(14)		(14)	128.3%
RUP Committee Room :- Indirect Expenditure	<u>186</u>	<u>777</u>	<u>50</u>	<u>(727)</u>	<u>0</u>	<u>(727)</u>	<u>1553.4%</u>
Net Income over Expenditure	<u>(186)</u>	<u>(777)</u>	<u>250</u>	<u>1,027</u>			
<u>Westfield Common</u>							
Car Park Maintenance	0	0	300	300		300	0.0%
Dog Bin Emptying	0	12	200	188		188	5.9%
Repairs & Maintenance	0	0	200	200		200	0.0%
Grounds Maintenance	0	0	500	500		500	0.0%
Fly-Tipping	0	0	250	250		250	0.0%
Westfield Common :- Indirect Expenditure	<u>0</u>	<u>12</u>	<u>1,450</u>	<u>1,438</u>	<u>0</u>	<u>1,438</u>	<u>0.8%</u>
Net Expenditure	<u>0</u>	<u>(12)</u>	<u>(1,450)</u>	<u>(1,438)</u>			
<u>RUP Pavillion</u>							
Committee Room Hire	50	263	300	37			87.8%
RUP Pavillion :- Income	<u>50</u>	<u>263</u>	<u>300</u>	<u>37</u>			<u>87.8%</u>
Electricity	0	119	200	81		81	59.5%
Gas	0	153	200	47		47	76.6%
Water Rates	0	184	170	(14)		(14)	108.2%
CCTV	0	971	0	(971)		(971)	0.0%
Cleaning	0	293	500	208		208	58.5%
New Tools Costs	4,151	4,151	0	(4,151)		(4,151)	0.0%
Repairs & Maintenance	370	(7,125)	200	7,325		7,325	(3562.3)
Property Maintenance	0	0	300	300		300	0.0%
RUP Pavillion :- Indirect Expenditure	<u>4,521</u>	<u>(1,254)</u>	<u>1,570</u>	<u>2,824</u>	<u>0</u>	<u>2,824</u>	<u>(79.9%)</u>
Net Income over Expenditure	<u>(4,471)</u>	<u>1,517</u>	<u>(1,270)</u>	<u>(2,787)</u>			
<u>Mount Pleasant Pavilion</u>							
Health & Safety	0	0	200	200		200	0.0%
Electricity	55	125	100	(25)		(25)	125.3%
Water Rates	0	22	300	278		278	7.3%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Cleaning	0	0	200	200		200	0.0%
Property Maintenance	0	0	200	200		200	0.0%
Mount Pleasant Pavilion :- Indirect Expenditure	<u>55</u>	<u>147</u>	<u>1,000</u>	<u>853</u>	<u>0</u>	<u>853</u>	<u>14.7%</u>
Net Expenditure	<u>(55)</u>	<u>(147)</u>	<u>(1,000)</u>	<u>(853)</u>			
<u>Community Hub/Library</u>							
miscellaenous	0	10	0	(10)		(10)	0.0%
Community Hub/Library :- Direct Expenditure	<u>0</u>	<u>10</u>	<u>0</u>	<u>(10)</u>	<u>0</u>	<u>(10)</u>	
The Mercury - Insurance	157	157	0	(157)		(157)	0.0%
Community Hub/Library :- Indirect Expenditure	<u>157</u>	<u>157</u>	<u>0</u>	<u>(157)</u>	<u>0</u>	<u>(157)</u>	
Net Expenditure	<u>(157)</u>	<u>(167)</u>	<u>0</u>	<u>167</u>			
<hr/>							
Grand Totals:- Income	5,411	272,247	328,621	56,374			82.8%
Expenditure	32,582	266,840	333,545	66,705	0	66,705	80.0%
Net Income over Expenditure	<u>(27,170)</u>	<u>5,407</u>	<u>(4,924)</u>	<u>(10,331)</u>			
Movement to/(from) Gen Reserve	<u>(27,170)</u>	<u>5,407</u>					

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
A05 ALLSTAR							
01/06/2021	E2013770869	2.80	0.56	3.36		0.00	3.36
TOTAL INVOICES FOR A05		2.80	0.56	3.36		0.00	3.36
ABJ A B J MINIMIX LIMITED							
14/07/2021	52081	260.00	52.00	312.00		0.00	312.00
20/07/2021	ON ACC 60	0.00	0.00	0.00	20/07/2021	312.00	-312.00
20/07/2021	ON ACC 61	0.00	0.00	0.00	20/07/2021	312.00	-312.00
TOTAL INVOICES FOR ABJ		260.00	52.00	312.00		624.00	-312.00
AD01 Adobe Systems Software Ireland Ltd							
01/06/2021	ON ACC 47	0.00	0.00	0.00	01/06/2021	181.10	-181.10
TOTAL INVOICES FOR AD01		0.00	0.00	0.00		181.10	-181.10
AMAZON Amazon.co.uk							
14/10/2021	GB11	9.90	1.98	11.88		0.00	11.88
14/10/2021	X GB	-13.32	-2.67	-15.99		0.00	-15.99
TOTAL INVOICES FOR AMAZON		-3.42	-0.69	-4.11		0.00	-4.11
AO2 AXIS FIRE & SECURITY SERVICES LIMITED							
05/10/2021	90111	60.00	12.00	72.00		0.00	72.00
05/10/2021	90112	220.00	44.00	264.00		0.00	264.00
TOTAL INVOICES FOR AO2		280.00	56.00	336.00		0.00	336.00
BB01 Barclays Bank - Commission Charges							
05/07/2021	CHARGES	5.50	0.00	5.50		0.00	5.50
TOTAL INVOICES FOR BB01		5.50	0.00	5.50		0.00	5.50
BS02 Business Stream							
27/07/2021	2766026/13	-758.83	0.00	-758.83		0.00	-758.83
30/07/2021	2766026/11	-141.93	0.00	-141.93		0.00	-141.93
06/10/2021	2766026/14	28.75	0.00	28.75		0.00	28.75
19/10/2021	ON ACC 94	0.00	0.00	0.00	19/10/2021	103.27	-103.27
TOTAL INVOICES FOR BS02		-872.01	0.00	-872.01		103.27	-975.28
C07 CANON UK LTD							
12/11/2020	ON ACC 8	0.00	0.00	0.00	12/11/2020	77.45	-77.45
29/12/2020	402249706	38.30	7.66	45.96		0.00	45.96
09/02/2021	ON ACC 15	0.00	0.00	0.00	09/02/2021	197.16	-197.16
10/08/2021	ON ACC 74	0.00	0.00	0.00	10/08/2021	61.57	-61.57

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
08/09/2021	770862710	126.00	25.20	151.20		0.00	151.20
30/09/2021	402331830	66.13	13.23	79.36		0.00	79.36
TOTAL INVOICES FOR C07		230.43	46.09	276.52		336.18	-59.66
C010 CARRERA							
15/10/2021	143010	184.00	36.80	220.80		0.00	220.80
15/10/2021	143011	496.33	99.27	595.60		0.00	595.60
TOTAL INVOICES FOR C010		680.33	136.07	816.40		0.00	816.40
CF01 Classic Fire & Security Ltd							
06/08/2021	58195094	15.43	3.09	18.52		0.00	18.52
TOTAL INVOICES FOR CF01		15.43	3.09	18.52		0.00	18.52
CO01 Co-Op							
01/09/2021	5576	5.95	0.00	5.95		0.00	5.95
TOTAL INVOICES FOR CO01		5.95	0.00	5.95		0.00	5.95
D04 DESIGN & PRINT							
29/10/2021	2110/21	485.00	0.00	485.00		0.00	485.00
TOTAL INVOICES FOR D04		485.00	0.00	485.00		0.00	485.00
E02 EASTLEIGH BOROUGH COUNCIL							
29/10/2020	02673312	43.80	8.76	52.56		0.00	52.56
06/04/2021	02709252	96.00	19.20	115.20		0.00	115.20
06/04/2021	ON ACC 24	0.00	0.00	0.00	06/04/2021	42.05	-42.05
14/04/2021	134106452505	10.63	2.12	12.75		0.00	12.75
11/05/2021	02716399	194.11	38.83	232.94		0.00	232.94
07/06/2021	02733765	203.43	40.69	244.12		0.00	244.12
15/06/2021	02702312	64.76	12.96	77.72		0.00	77.72
01/07/2021	02680874	35.04	7.01	42.05		0.00	42.05
30/09/2021	Z400	4,125.38	548.18	4,673.56		0.00	4,673.56
TOTAL INVOICES FOR E02		4,773.15	677.75	5,450.90		42.05	5,408.85
E08 EMO OIL							
14/09/2021	6178532	246.00	12.30	258.30		0.00	258.30
22/09/2021	ON ACC 81	0.00	0.00	0.00	22/09/2021	258.30	-258.30
TOTAL INVOICES FOR E08		246.00	12.30	258.30		258.30	0.00
E020 ENGRAVING & SIGN SOLUTIONS LTD							
31/10/2021	32449760	246.33	49.27	295.60		0.00	295.60
02/11/2021	00004317	330.00	66.00	396.00		0.00	396.00

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Hamble-le-Rice Parish Council Current Year
PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
02/11/2021	00004318	104.00	20.80	124.80		0.00	124.80
02/11/2021	00004319	10.00	2.00	12.00		0.00	12.00
TOTAL INVOICES FOR E020		690.33	138.07	828.40		0.00	828.40
EE01		EE Limited					
02/08/2021	ON ACC 64	0.00	0.00	0.00	02/08/2021	50.24	-50.24
TOTAL INVOICES FOR EE01		0.00	0.00	0.00		50.24	-50.24
EW01		Ellis Whittam					
27/10/2021	SINV029476	375.00	75.00	450.00		0.00	450.00
TOTAL INVOICES FOR EW01		375.00	75.00	450.00		0.00	450.00
F010		FENLAND LEISURE PRODUCTS					
20/10/2021	ON ACC 98	0.00	0.00	0.00	20/10/2021	67.00	-67.00
TOTAL INVOICES FOR F010		0.00	0.00	0.00		67.00	-67.00
H04		HAMPSHIRE COUNTY COUNCIL					
22/06/2021	58168632	39.21	3.43	42.64	09/07/2021	42.62	0.02
13/08/2021	1133500	709.00	141.80	850.80	22/09/2021	850.00	0.80
20/08/2021	58195736	13.47	2.69	16.16		0.00	16.16
27/09/2021	3910035001	40.00	0.00	40.00		0.00	40.00
22/10/2021	130976	125.00	0.00	125.00		0.00	125.00
31/10/2021	CH00027140	435.00	0.00	435.00		0.00	435.00
TOTAL INVOICES FOR H04		1,361.68	147.92	1,509.60		892.62	616.98
HU02		Hugofox Ltd					
19/10/2021	INV-2208	19.99	4.00	23.99		0.00	23.99
TOTAL INVOICES FOR HU02		19.99	4.00	23.99		0.00	23.99
HV01		Hamble Valley Garden Services					
18/06/2021	18-19/05/2021	375.00	0.00	375.00	22/06/2021	370.00	5.00
TOTAL INVOICES FOR HV01		375.00	0.00	375.00		370.00	5.00
HVN1		Hamble Village Newsletter					
08/10/2021	08102121	165.00	0.00	165.00		0.00	165.00
08/10/2021	ON ACC 99	0.00	0.00	0.00	08/10/2021	165.00	-165.00
08/10/2021	ON ACC 100	0.00	0.00	0.00	08/10/2021	165.00	-165.00
20/10/2021	ON ACC 101	0.00	0.00	0.00	20/10/2021	165.00	-165.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR HVN1		165.00	0.00	165.00		495.00	-330.00
I010 INFORMATION COMMISSIONER							
13/05/2021	ON ACC 29	0.00	0.00	0.00	13/05/2021	35.00	-35.00
TOTAL INVOICES FOR I010		0.00	0.00	0.00		35.00	-35.00
NS01 Nespresso UK Ltd							
24/06/2021	43573357	72.95	0.00	72.95		0.00	72.95
16/08/2021	ON ACC 68	0.00	0.00	0.00	16/08/2021	72.96	-72.96
TOTAL INVOICES FOR NS01		72.95	0.00	72.95		72.96	-0.01
O1 OWL HOUSE PRINTING LTD							
30/10/2021	415	-26.13	-1.31	-27.44		0.00	-27.44
30/10/2021	71460169	55.58	2.78	58.36		0.00	58.36
30/10/2021	71461415	26.13	1.31	27.44		0.00	27.44
30/10/2021	71461415X	-55.58	-2.78	-58.36		0.00	-58.36
TOTAL INVOICES FOR O1		0.00	0.00	0.00		0.00	0.00
O010 OPUS ENERGY							
07/05/2021	1225882	24.09	1.20	25.29		0.00	25.29
30/10/2021	1073828	55.58	2.78	58.36		0.00	58.36
30/10/2021	71461415	26.13	1.31	27.44		0.00	27.44
TOTAL INVOICES FOR O010		105.80	5.29	111.09		0.00	111.09
ON01 Online Playgrounds							
28/07/2021	SIN042166	55.83	11.17	67.00		0.00	67.00
TOTAL INVOICES FOR ON01		55.83	11.17	67.00		0.00	67.00
PI01 Pitter Self Drive Ltd							
31/10/2021	175193	468.00	93.60	561.60		0.00	561.60
TOTAL INVOICES FOR PI01		468.00	93.60	561.60		0.00	561.60
PI02 PIRATE PASTIES							
19/06/2021	IZ02	6.00	0.00	6.00		0.00	6.00
TOTAL INVOICES FOR PI02		6.00	0.00	6.00		0.00	6.00
PO01 Post Office							
14/10/2021	26765649	3.79	0.00	3.79		0.00	3.79

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR PO01		3.79	0.00	3.79		0.00	3.79
RE250 Refix Maintenance Ltd							
30/09/2021	INV-1691	642.60	128.52	771.12		0.00	771.12
TOTAL INVOICES FOR RE250		642.60	128.52	771.12		0.00	771.12
RO20 RBS SOFTWARE SOLUTIONS							
04/05/2021	28599	395.00	79.00	474.00	11/06/2021	198.00	276.00
11/06/2021	ON ACC 52	0.00	0.00	0.00	11/06/2021	-672.00	672.00
07/07/2021	REV28599	-395.00	-79.00	-474.00		0.00	-474.00
TOTAL INVOICES FOR RO20		0.00	0.00	0.00		-474.00	474.00
S060 STAMPS DIRECT LIMITED							
01/07/2021	100109788	26.66	5.93	32.59		0.00	32.59
TOTAL INVOICES FOR S060		26.66	5.93	32.59		0.00	32.59
SH31 MPS FACILITY SERVICES LTD							
17/09/2021	INV7377	320.00	64.00	384.00		0.00	384.00
TOTAL INVOICES FOR SH31		320.00	64.00	384.00		0.00	384.00
SU01 Suez Recycling and Recovery UK Ltd							
28/05/2021	INV 323	275.51	55.10	330.61		0.00	330.61
28/05/2021	ON ACC 30	0.00	0.00	0.00	28/05/2021	330.61	-330.61
29/10/2021	ON ACC 102	0.00	0.00	0.00	29/10/2021	296.39	-296.39
31/10/2021	ON ACC 103	0.00	0.00	0.00	31/10/2021	-0.03	0.03
TOTAL INVOICES FOR SU01		275.51	55.10	330.61		626.97	-296.36
SW01 Steve Webb							
29/04/2021	23064	45.32	6.47	51.79		0.00	51.79
TOTAL INVOICES FOR SW01		45.32	6.47	51.79		0.00	51.79
T02 TRADE UK (B&Q)							
22/02/2021	1139794701SF	21.07	4.20	25.27		0.00	25.27
18/03/2021	ON ACC 18	0.00	0.00	0.00	18/03/2021	12.58	-12.58
18/03/2021	ON ACC 19	0.00	0.00	0.00	18/03/2021	25.27	-25.27
18/03/2021	ON ACC 21	0.00	0.00	0.00	18/03/2021	41.95	-41.95
12/04/2021	1153021554	25.84	5.16	31.00		0.00	31.00
12/04/2021	1153061554	25.84	5.16	31.00		0.00	31.00
26/04/2021	1156981875	21.65	4.33	25.98		0.00	25.98
03/05/2021	1158918186	13.30	2.66	15.96		0.00	15.96
04/05/2021	ON ACC 36	0.00	0.00	0.00	04/05/2021	28.92	-28.92

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
12/05/2021	1161511121	35.00	7.00	42.00		0.00	42.00
01/06/2021	ON ACC 48	0.00	0.00	0.00	01/06/2021	56.98	-56.98
28/06/2021	A8049777039	10.83	2.16	12.99		0.00	12.99
29/06/2021	1174627425	12.49	2.50	14.99		0.00	14.99
01/07/2021	1171032676	42.08	8.42	50.50		0.00	50.50
01/07/2021	ON ACC 56	0.00	0.00	0.00	01/07/2021	57.96	-57.96
02/08/2021	ON ACC 69	0.00	0.00	0.00	02/08/2021	78.48	-78.48
13/09/2021	1194798780	16.66	3.32	19.98		0.00	19.98
TOTAL INVOICES FOR T02		224.76	44.91	269.67		302.14	-32.47
TC02		Tesco Mobile					
01/10/2021	ON ACC 88	0.00	0.00	0.00	01/10/2021	12.50	-12.50
TOTAL INVOICES FOR TC02		0.00	0.00	0.00		12.50	-12.50
TU01		Tucker & Munday LTD					
26/10/2021	13	550.00	0.00	550.00		0.00	550.00
TOTAL INVOICES FOR TU01		550.00	0.00	550.00		0.00	550.00
WET		Wetwheels Hamble CIC					
22/10/2021	INV-0332	300.00	0.00	300.00		0.00	300.00
TOTAL INVOICES FOR WET		300.00	0.00	300.00		0.00	300.00
ZO02		Zidac Laboratories Ltd					
03/03/2021	ON ACC 17	0.00	0.00	0.00	03/03/2021	39.98	-39.98
TOTAL INVOICES FOR ZO02		0.00	0.00	0.00		39.98	-39.98
TOTAL UNPAID INVOICES		12,193.38	1,763.15	13,956.53		4,035.31	9,921.22

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
AST01		Asset Sales					
19/08/2021	Payment 1669-1	0.00	0.00	0.00	19/08/2021	1,250.00	-1,250.00
27/08/2021	Payment 1670-1	0.00	0.00	0.00	27/08/2021	1,265.00	-1,265.00
TOTAL INVOICES FOR AST01		0.00	0.00	0.00		2,515.00	-2,515.00
BM01		B Matthews Funeral Directors					
05/01/2021	20-10762	1,300.00	0.00	1,300.00		0.00	1,300.00
12/01/2021	20-10764	500.00	0.00	500.00		0.00	500.00
19/01/2021	Payment 1660-1	0.00	0.00	0.00	19/01/2021	1,500.00	-1,500.00
23/02/2021	20-10767	1,000.00	0.00	1,000.00		0.00	1,000.00
07/04/2021	20-10778	550.00	0.00	550.00		0.00	550.00
18/10/2021	I21 10712	150.00	0.00	150.00		0.00	150.00
TOTAL INVOICES FOR BM01		3,500.00	0.00	3,500.00		1,500.00	2,000.00
BO14		BLUES AFC					
19/05/2021	Payment 1661-1	0.00	0.00	0.00	19/05/2021	60.00	-60.00
TOTAL INVOICES FOR BO14		0.00	0.00	0.00		60.00	-60.00
BU02		Butlocks Heath FC					
21/09/2021	21-10790	333.33	66.67	400.00		0.00	400.00
TOTAL INVOICES FOR BU02		333.33	66.67	400.00		0.00	400.00
C019		ACCOUNTABLY					
23/07/2021	21/10707	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR C019		50.00	10.00	60.00		0.00	60.00
CO12		COOP Funeralcare					
15/07/2021	21-10782	1,000.00	0.00	1,000.00		0.00	1,000.00
TOTAL INVOICES FOR CO12		1,000.00	0.00	1,000.00		0.00	1,000.00
H08		HAMBLE ESTATE AGENCY					
23/07/2021	21/10706	100.00	20.00	120.00		0.00	120.00
TOTAL INVOICES FOR H08		100.00	20.00	120.00		0.00	120.00
H023		HAMBLE/WARSASH FERRY					
01/02/2021	20-10771	241.28	48.25	289.53		0.00	289.53

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR H023		241.28	48.25	289.53		0.00	289.53
H036		HAMPSHIRE COUNTY COUNCIL					
18/10/2021	I2110713	20.00	0.00	20.00		0.00	20.00
TOTAL INVOICES FOR H036		20.00	0.00	20.00		0.00	20.00
HE02		Hedge End Town Council					
21/09/2021	21-10791	531.67	86.33	618.00		0.00	618.00
TOTAL INVOICES FOR HE02		531.67	86.33	618.00		0.00	618.00
HF01		Hampshire Farmers' Markets Ltd					
06/08/2021	Payment 1671-1	0.00	0.00	0.00	06/08/2021	175.00	-175.00
TOTAL INVOICES FOR HF01		0.00	0.00	0.00		175.00	-175.00
HR01		Hamble River Sailing Club					
20/07/2021	Payment 1665-1	0.00	0.00	0.00	20/07/2021	175.00	-175.00
TOTAL INVOICES FOR HR01		0.00	0.00	0.00		175.00	-175.00
RS02		Royal Southern Yacht Club					
15/06/2021	Payment 1663-1	0.00	0.00	0.00	09/07/2021	25.00	-25.00
TOTAL INVOICES FOR RS02		0.00	0.00	0.00		25.00	-25.00
SK01		Skin Dr Clinic					
23/07/2021	21/10708	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR SK01		50.00	10.00	60.00		0.00	60.00
T04		JONATHAN TERRY					
19/10/2021	I2110711	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR T04		200.00	0.00	200.00		0.00	200.00
WC02		W Cornish Monumental Masons					
31/08/2021	21-10708	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR WC02		200.00	0.00	200.00		0.00	200.00
TOTAL UNPAID INVOICES		6,226.28	241.25	6,467.53		4,450.00	2,017.53

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Trade Debtors			2,017.53	
105	VAT Control A/C			22,853.84	
106	VAT/PAYE Q2 & Q3 Adjustment			328.83	
200	Barclays Bank A/C			103,256.31	
205	Barclays Premium Account			140,746.80	
220	EBC High Interest Account			119,807.67	
310	General Reserves				202,525.39
320	EMR Parish Warden				10,500.00
321	EMR Communication				10,000.00
322	EMR Election				1,000.00
326	EMR Cemetery Plan				5,000.00
329	EMR Street Furniture				28,317.07
331	EMR Dinghy Park Improvements				5,000.00
332	EMR Mount Pleasant & RUP				30,000.00
336	EMR VALUATION ADVICE				11,000.00
337	EMR LEGAL COSTS				13,000.00
339	EMR Information Boards				6,392.20
342	EMR ICT DIGITAL TRANSFORMATION				10,000.00
500	Trade Creditors				9,388.42
501	Sundry Creditors				143.00
520	Net Pay Control				9,950.69
525	PAYE/NIC Control				16,636.61
526	HCC Pension Control				10,321.91
565	Deposits				50.00
566	Football Deposit				1,175.00
570	Allotment Key Deposits				70.00
571	Allotment Plot Deposit				60.00
580	Parking income				13,073.44
1076	Precept	101	Administration		242,271.00
1090	Interest Received	101	Administration		7.02
1130	V Mag Adverts	103	Publications		165.00
1140	Car Park Income	104	Car Parking		15,439.45
1141	Electricity use - Foreshore	302	Foreshore (General)	46.53	
1144	Street Furniture Renewal - Inc	302	Foreshore (General)	2,950.00	
1150	Burial Fees	105	St. Andrews Cemetery		5,600.00
1151	Memorial Fees	105	St. Andrews Cemetery		400.00
1152	Grant Exclusive Rights	105	St. Andrews Cemetery		1,000.00
1200	Pitch Hire	201	Mt. Pleasant Rec. Ground		4,266.56
1200	Pitch Hire	202	College Playing Fields		999.99
1202	Committee Room Hire	306	RUP Pavillion		263.34
1250	Allotment Rental Income	205	Allotments		1,559.75
1260	Dinghy Park Income	301	Foreshore Dinghy Park		2,685.06

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
1322	Mudland Rental	302	Foreshore (General)		243.77
1900	Miscellaneous Income	101	Administration		22.52
1905	Logs Sales	108	Grounds Maintenance		290.00
1906	Sales - obsolete grounds equip	108	Grounds Maintenance		30.00
4000	Salaries	100	Staff Costs	92,885.80	
4001	HMRC Contributions	100	Staff Costs	26,663.80	
4002	Pension Costs	100	Staff Costs	23,015.28	
4003	Payroll Costs	101	Administration	217.50	
4005	Health & Safety	101	Administration	28.42	
4005	Health & Safety	108	Grounds Maintenance	51.80	
4005	Health & Safety	201	Mt. Pleasant Rec. Ground	42.63	
4005	Health & Safety	202	College Playing Fields	296.15	
4006	Protective Clothing & Equip.	108	Grounds Maintenance	174.34	
4007	Bank Staff	101	Administration	470.00	
4008	Contractor Costs	108	Grounds Maintenance	220.00	
4010	Staff Training	100	Staff Costs	925.00	
4010	Staff Training	101	Administration	620.00	
4012	Miscellaneous Staff Costs	101	Administration	15,244.74	
4013	Office Refreshments	101	Administration	209.22	
4015	Advertising	101	Administration	3,562.60	
4016	Clerk's Casual Expenditure	101	Administration	168.35	
4017	3C Payments	104	Car Parking	487.99	
4018	RingGo Service Charges	104	Car Parking	397.54	
4019	Catering for Training	101	Administration	300.00	
4020	Misc. Establishment Costs	101	Administration	196.44	
4025	Stationery	101	Administration	366.22	
4030	Postage	101	Administration	61.68	
4035	Publications	101	Administration	2,471.22	
4040	Subscriptions	101	Administration		132.00
4041	Office Rent	101	Administration	3,750.00	
4045	Photocopy Costs	101	Administration	372.65	
4050	Electricity	104	Car Parking	24.09	
4050	Electricity	201	Mt. Pleasant Rec. Ground	47.65	
4050	Electricity	202	College Playing Fields	139.46	
4050	Electricity	302	Foreshore (General)	45.28	
4050	Electricity	303	Foreshore Public Toilets	21.12	
4050	Electricity	304	RUP Committee Room	169.80	
4050	Electricity	306	RUP Pavillion	118.94	
4050	Electricity	307	Mount Pleasant Pavilion	125.27	
4051	Gas	101	Administration	165.00	
4051	Gas	202	College Playing Fields	91.94	
4051	Gas	304	RUP Committee Room	16.51	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4051	Gas	306	RUP Pavillion	153.13	
4052	Water Rates	202	College Playing Fields	84.89	
4052	Water Rates	205	Allotments		671.85
4052	Water Rates	306	RUP Pavillion	183.87	
4052	Water Rates	307	Mount Pleasant Pavilion	21.88	
4060	Telephone	101	Administration	506.47	
4061	IT Lease Costs	101	Administration	3,876.92	
4062	Software Costs	101	Administration	4,923.09	
4062	Software Costs	104	Car Parking	612.00	
4065	Insurance	101	Administration	6,260.80	
4066	The Mercury - Insurance	308	Community Hub/Library	157.00	
4070	Premises Licence	101	Administration	70.00	
4075	CCTV	101	Administration	220.00	
4075	CCTV	202	College Playing Fields	60.00	
4075	CCTV	306	RUP Pavillion	971.00	
4078	Alarm	110	Office	214.05	
4080	Graffiti & Vandalism	202	College Playing Fields	190.00	
4081	Refuse/Litter	108	Grounds Maintenance	2,152.40	
4090	Safety Equipment	108	Grounds Maintenance	107.74	
4095	New Office Equipment	101	Administration	278.00	
4096	Consumables for FS toilets	303	Foreshore Public Toilets	51.48	
4100	Cleaning	108	Grounds Maintenance	49.36	
4100	Cleaning	201	Mt. Pleasant Rec. Ground	162.00	
4100	Cleaning	303	Foreshore Public Toilets	2,973.75	
4100	Cleaning	304	RUP Committee Room	526.25	
4100	Cleaning	306	RUP Pavillion	292.50	
4105	Bank Charges	101	Administration	105.22	
4110	Professional Fees	101	Administration	4,556.40	
4110	Professional Fees	201	Mt. Pleasant Rec. Ground	3,134.24	
4112	Audit Fees	101	Administration	1,650.00	
4115	Accountancy Fees	101	Administration	590.00	
4202	Misc. Members Costs	101	Administration	18.00	
4202	Misc. Members Costs	102	Civic & Archives	198.27	
4203	Festive Decorations	102	Civic & Archives	61.75	
4205	Civic Costs	101	Administration	4,166.98	
4205	Civic Costs	102	Civic & Archives	150.00	
4212	Youth Outreach	102	Civic & Archives	3,100.00	
4215	Website	101	Administration	59.97	
4250	V Mag Printing	103	Publications	485.00	
4251	V Mag Distribution	103	Publications	330.00	
4271	Car Park Maintenance	104	Car Parking	1,467.90	
4273	Printing Clock Permits	104	Car Parking	709.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4280	S137 Grants	107	Grant Expenditure	2,200.00	
4315	Memorial Seats and Benches	105	St. Andrews Cemetery		350.00
4325	Machinery Maintenance	108	Grounds Maintenance	296.50	
4330	Tractor Maintenance	108	Grounds Maintenance	563.17	
4335	Tractor & Machinery Fuel	108	Grounds Maintenance	271.88	
4336	Ground Fuel	108	Grounds Maintenance	303.92	
4350	New Tools Costs	108	Grounds Maintenance	222.95	
4350	New Tools Costs	306	RUP Pavillion	4,151.00	
4356	RUP Coffee Expenditure	304	RUP Committee Room	64.15	
4360	Vehicle Hire	108	Grounds Maintenance	3,600.00	
4370	Dog Bin Emptying	202	College Playing Fields	127.28	
4370	Dog Bin Emptying	302	Foreshore (General)	310.55	
4370	Dog Bin Emptying	305	Westfield Common	11.84	
4380	Repairs & Maintenance	202	College Playing Fields	486.05	
4380	Repairs & Maintenance	301	Foreshore Dinghy Park	190.00	
4380	Repairs & Maintenance	302	Foreshore (General)	27,551.06	
4380	Repairs & Maintenance	303	Foreshore Public Toilets	224.73	
4380	Repairs & Maintenance	306	RUP Pavillion		7,124.59
4381	Property Maintenance	108	Grounds Maintenance	90.09	
4381	Property Maintenance	202	College Playing Fields	53.10	
4382	Grounds Maintenance	108	Grounds Maintenance	345.80	
4382	Grounds Maintenance	205	Allotments	899.00	
4382	Grounds Maintenance	301	Foreshore Dinghy Park	3,646.70	
4382	Grounds Maintenance	302	Foreshore (General)	175.50	
4383	Play Equipment Maintenance	108	Grounds Maintenance	185.40	
4383	Play Equipment Maintenance	201	Mt. Pleasant Rec. Ground	110.38	
4387	Trees Management	108	Grounds Maintenance	1,167.91	
4392	Street Furniture Renewal	302	Foreshore (General)	7,293.85	
4397	miscellaenous	308	Community Hub/Library	10.47	
4450	Allotment Land Rent HCC	205	Allotments	120.00	
4501	Dinghy Stickers	301	Foreshore Dinghy Park	165.00	
4550	Office Alarm	110	Office	70.00	
4905	Miscellaneous Expenditure	101	Administration	164.10	
5000	Transfer to E/M Reserves			10,000.00	
Trial Balance Totals :				677,125.63	677,125.63
Difference				0.00	