

This is a summary report on the Town Council's financial status from 1 August to 19 September 2019

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	2,945.00
2	Barclays deposit	75,498.00
3	Petty cash	27.00
4	Unity current	26,270.00
6	Unity deposit	158,669.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	288,409.00

Below is an explanation about certain transactions.

105 Administration			£
4005	Administration Costs	Office Supplies	99.36
		Hire of Hall for ATM	24.00
		Office 365	49.99
		Microsoft Office	79.99
		Omega Software Support	379.00
		Anti Virus	45.83
		RFO To Contact RBS to Review How To Remove Incorrectly coded Items	
		TOTAL	678.17
		BUDGET	300
		OVER BUDGET	-378.17
4011	Telephones	Currently Reviewing Telephone Provider Contract (Currently BT) and Purchasing New Telephones.	1038.00
		TOTAL	
		BUDGET	800
		OVER BUDGET	-238.00
4017	Staff Training and Conferences	ALC Affiliation Fees	1007.77
		RFO Training	168.00
		Accounts Training	371.20
		Cilca Training (Cheque Stopped Not Cashed)	-250.00
		RFO To contact RBS to Review How to Transfer ALC Affiliation Fees to Code 4019	
		TOTAL	1296.97
		BUDGET	500.00
		OVER BUDGET	796.67
4018	Insurance	Council Insurance 2019/20	8613.60
		Annual Inspection Contract	133.06
		TOTAL	8746.66
		BUDGET	10000
		UNDER BUDGET	1253.34
4022	Professional Fees	Ellis Whittam Fees 2019/20	2113.44
		Licence to Occupy Gaskell Land (Shropshire Council)	570.00
		TOTAL	2683.44
		BUDGET	3000.00
		UNDER BUDGET	316.56

301 Corn Exchange			£
1206		Room Hire Shropshire Council (Several Bookings)	100.00

	Committee Room	TOTAL	100.00
		BUDGET	40.00
		OVER BUDGET	-60.00
4042	Property	Purchase of Defibrillator and Cabinet	£
		Total	999.00
		BUDGET	6000.00
		UNDER BUDGET	5001.00
302 Guildhall			£
4100	Miscellaneous Expenses	Reconfiguration of Guildhall Laptop (Signal computers)	75.00
		TOTAL	50.00
		BUDGET	25.00
		OVER BUDGET	-25.00
401 Cemetery			£
1301	Burial and Memorial Fees	Northwoods Funeral Directors	1477.50
		Funeral Directors Various	1935.00
		TOTAL	3412.50
		BUDGET	2500.00
		OVER BUDGET	-912.50
324 Gaskell Recreation Ground			£
4402	Water charges Recharged to Gaskell charity		1390.82
		BUDGET	500.00
		UNDER BUDGET	-1890.82

Earmarked Reserves

Description	£
Heritage	10,500.00
Gaskell Recreation Ground – drainage	66,705.00
Gaskell Ground - Path	8,000.00
Election Expenses	5,000.00
Property	50,000.00
TOTAL	140,205.00