

This is a summary report on the Town Council's financial status to 31 August 2020

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	2,430.00
2	Barclays deposit	75,739.00
3	Petty cash	17.00
4	Unity current	27,548.00
6	Unity deposit	89,405.00
7	Public Sector Deposit Fund	25,000.00
	<b>TOTAL</b>	<b>241,564.00</b>

Below is an explanation about certain transactions.

<b>105 Administration</b>			£
4008	Printing	Canon UK Ltd. (Includes Photocopier Hire and Photocopying Charges)	0.00
		Photocopying charges below budget due to office closure. Invoice of £51.28 paid in September for charges relating to April-June which is not included in these figures.	
		TOTAL	249.00
		BUDGET	<b>1200.00</b>
	UNDER BUDGET	<b>-951.00</b>	
4018	Insurance	Zurich Insurance	7628.91
		Renewal period for August 2020-August 2021	
		Overspend against budget relates to year end activities of £3230, as insurance year is August to August and therefore 4.5 months of the 2019/20 invoice relates to 2020/21. This is a paper adjustment only and does not affect cash balances. Actual in year figures for expenditure reflect an underspend of £1,371.09.	
		BUDGET	<b>9000.00</b>
		OVER BUDGET	<b>1859.00</b>
4100	Miscellaneous Expenses	Mrs J Strefford	
		Reimbursement of Cemetery Plot Purchase Fee.	
		TOTAL	790.00
		BUDGET	<b>0.00</b>
	OVER BUDGET	<b>790.00</b>	

<b>113 Public Toilets</b>			£
4527	Public Toilets		0.00
		Invoices paid to date are for April and May only. Following payment of these invoices a 15% reduction in charges for April to July was agreed. This discount was applied to subsequent invoices for June and July which were paid in September.	
		TOTAL	2363.00
		BUDGET	<b>19100.00</b>
	UNDER BUDGET	<b>-16738.00</b>	

<b>201</b>			
<b>Environmental Services</b>			
			£
4522		SOX light phase out, three-year contract commencing 2020. Streetlight maintenance charge not included. Monthly contract negotiated with E-on for £95.80.	4930.00
		TOTAL	5708.00
		OVER BUDGET	<b>4930.00</b>
<b>301</b>			
<b>Corn Exchange</b>			
			£
1202	Commercial Stalls (Income)	Stallholders have been in attendance since early July.	242.00
		TOTAL	594.00
		BUDGET	<b>1800.00</b>
		UNDER BUDGET	-1206.00
<b>302</b>			
<b>The Guildhall</b>			
			£
1232	Commercial Stalls (Income)	Further receipts of £1050.00 has been received in September.	600.00
		BUDGET	1672.00
		UNDER BUDGET	-8000.00

**Total expenditure for the year to date of £171,224.00 includes the Gaskell Recreation Ground projects. Total other expenditure was £77,949.00 which represents an underspend of 26.67% against budget for this stage in the year, however some expenditure for August was not paid until September.**

#### Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Election Expenses	5,000.00
Property	50,000.00
Archives	641.00
Bus Shelter	500.00
Library	14,800.00
TOTAL	<b>93,810.00</b>