

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2017

Month No: 6

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; General Purposes Ctt</u></b>							
<b><u>101 Administration</u></b>							
1000 Donations Received	0	0	500	500			0.0%
1004 Reimbursed Charges & donations	0	0	200	200			0.0%
1010 Miscellaneous income	0	254	0	(254)			0.0%
1026 Showcase income	133	133	250	117			53.3%
1076 Precept Received	0	122,636	244,523	121,888			50.2%
1077 CTB Grant	0	0	748	748			0.0%
1090 Bank Interest Received	0	43	125	82			34.2%
Administration :- Income	<b>133</b>	<b>123,065</b>	<b>246,346</b>	<b>123,281</b>			<b>50.0%</b>
4000 Salaries	0	27,797	44,808	17,011		17,011	62.0%
4002 Printing, stationery, postage	142	894	3,250	2,356		2,356	27.5%
4003 Staff Ill Health Insurance	0	711	600	(111)		(111)	118.5%
4004 Telephones and Alarm	0	1,340	4,360	3,020		3,020	30.7%
4005 Insurance	0	7,819	8,100	281		281	96.5%
4006 Salaries Outsourcing	0	1,855	1,548	(307)		(307)	119.8%
4010 Audit Fees	0	(298)	1,340	1,638		1,638	(22.2%)
4016 Legal Fees/Elections	0	276	11,300	11,024		11,024	2.4%
4021 General Grants	0	650	1,000	350		350	65.0%
4025 CCTV Maintenance	0	479	1,000	521		521	47.9%
4030 Steyning in Bloom	0	0	1,000	1,000		1,000	0.0%
4032 Royal British Legion	0	0	375	375		375	0.0%
4033 Christmas Lights Grant	0	0	1,000	1,000		1,000	0.0%
4036 SALC NALC Subs	0	1,759	1,750	(9)		(9)	100.5%
4040 Town Clock	0	0	350	350		350	0.0%
4045 Misc & Petty Cash	31	80,189	350	(79,839)		(79,839)	22911.1
4047 Training	0	270	1,500	1,230		1,230	18.0%
4049 Showcase	0	0	250	250		250	0.0%
4060 Chairman's Function	0	0	750	750		750	0.0%
4061 Councillors' Allowances	0	0	750	750		750	0.0%
4063 Legionnaires	133	473	1,600	1,127		1,127	29.5%
4070 Software Packages	0	1,639	1,500	(139)		(139)	109.3%
4071 ICT Equipment	0	0	1,000	1,000		1,000	0.0%
4072 Website Development	39	167	750	583		583	22.3%
Administration :- Indirect Expenditure	<b>345</b>	<b>126,020</b>	<b>90,231</b>	<b>(35,789)</b>	<b>0</b>	<b>(35,789)</b>	<b>139.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(212)</b>	<b>(2,955)</b>					

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<b>102 Finance &amp; Community Appendix</b>							
4100 Neighbourhood Wardens	0	0	41,000	41,000		41,000	0.0%
4101 Swimming Pool	0	0	14,500	14,500		14,500	0.0%
Finance & Community Appendix :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>55,500</u>	<u>55,500</u>	<u>0</u>	<u>55,500</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
<b>103 Youth Provision</b>							
4023 Youth Service	0	10,845	24,700	13,855		13,855	43.9%
Youth Provision :- Indirect Expenditure	<u>0</u>	<u>10,845</u>	<u>24,700</u>	<u>13,855</u>	<u>0</u>	<u>13,855</u>	<u>43.9%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(10,845)</u>					
<b>Finance &amp; General Purposes Ctt :- Income</b>							
	<b>133</b>	<b>123,065</b>	<b>246,346</b>	<b>123,281</b>			<b>50.0%</b>
<b>Expenditure</b>							
	<b>345</b>	<b>136,866</b>	<b>170,431</b>	<b>33,565</b>	<b>0</b>	<b>33,565</b>	<b>80.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(212)</u>	<u>(13,800)</u>					
<b>Amenities Cttee</b>							
<b>201 Highways &amp; Lighting</b>							
1001 HDC Cleaning Grant	0	0	19,180	19,180			0.0%
Highways & Lighting :- Income	<u>0</u>	<u>0</u>	<u>19,180</u>	<u>19,180</u>			<u>0.0%</u>
4200 Street Light Energy	0	558	530	(28)		(28)	105.3%
4201 Street Light Maintenance	0	1,662	1,750	88		88	95.0%
4202 Lamp Post Testing	0	0	100	100		100	0.0%
4210 Road Sweeping	1,397	7,835	16,528	8,693		8,693	47.4%
4211 Town Improvements	0	0	1,000	1,000		1,000	0.0%
4252 Electricity	0	(28)	0	28		28	0.0%
4256 Repairs, pdh, consumables	0	279	0	(279)		(279)	0.0%
4259 Grit	0	0	600	600		600	0.0%
4260 Pressure wash High St	0	0	700	700		700	0.0%
Highways & Lighting :- Indirect Expenditure	<u>1,397</u>	<u>10,306</u>	<u>21,208</u>	<u>10,902</u>	<u>0</u>	<u>10,902</u>	<u>48.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,397)</u>	<u>(10,306)</u>					
<b>301 Playing Fields</b>							
1003 Clubs Lease Rentals	841	2,745	0	(2,745)			0.0%
1004 Reimbursed Charges & donations	0	0	500	500			0.0%
Playing Fields :- Income	<u>841</u>	<u>2,745</u>	<u>500</u>	<u>(2,245)</u>			<u>548.9%</u>
4000 Salaries	0	664	0	(664)		(664)	0.0%
4252 Electricity	9	403	0	(403)		(403)	0.0%

## Payments for Month 6

## 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>
01/09/2017	HDC	DD	961.00			4254	202	54.00	toilets
						4254	401	907.00	Steyning centre rates
04/09/2017	steyning bowling club	310292	9.00		0.43	4252	301	8.57	CCTV electric usage
05/09/2017	Andrews building services	310293	346.00			4341	301	346.00	Supplyand fit heating pump
05/09/2017	Stamps	310294	112.00			4002	101	112.00	Postage stamps
05/09/2017	Bunces	310295	31.55		5.26	4342	401	26.29	Various goods
05/09/2017	George Rose	310296	36.10		6.02	4002	101	30.08	Staionary
05/09/2017	iderde	310297	3,854.16		642.36	4310	301	3,211.80	Grass cutting
05/09/2017	Tim Lloyd	310298	26.56		4.43	4408	401	22.13	Wine for Film night
05/09/2017	Web security	VIS	38.99			4072	101	38.99	web security
07/09/2017	SPC - Petty cash	DR	25.00			4045	101	25.00	Petty cash
11/09/2017	Aura	310302	39.06			4342	401	39.06	4 Locks
11/09/2017	Supreme Hygience	310303	87.60		14.60	4406	401	73.00	Water softner
11/09/2017	Southern Cinema Services	310304	433.96		72.33	4408	401	361.63	hire of projector and film
12/09/2017	TSS facilities	310299	160.00		26.67	4063	101	133.33	Monthly water hygiene check
12/09/2017	D Flynn	310300	2,241.77		373.63	4250	202	99.00	opening/closing toilets
						4352	301	302.25	emptying high street bins
						4210	201	1,377.39	pavement and road cleaning
						4341	301	70.00	hedge cutting
						4210	201	19.50	weed spraying
12/09/2017	Horsham District Council	310301	1,184.56			4401	401	1,184.56	Refuse collection
13/09/2017	PIP Services	310305	136.94		22.82	4406	401	114.12	Cleaning goods
13/09/2017	green thumb	310306	22.00		3.67	4310	401	18.33	fertilizer treatment
14/09/2017	Clare Austin	310307	182.75			4310	401	182.75	Gardening
18/09/2017	S.K.Services	310308	364.32		60.72	4342	401	303.60	repair heating controls
18/09/2017	PRS	310309	1,012.98		168.83	4402	401	844.15	Music licence contract
21/09/2017	HSBC	DR	5.95			4045	101	5.95	Bank charges
<b>Total Payments for Month</b>			11,312.25	0.00	1,401.77			9,910.48	
<b>Balance Carried Fwd</b>			94,168.20						
<b>Cashbook Totals</b>			105,480.45	0.00	1,401.77			104,078.68	