

5a)

POLICY AND FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF UNAPPROVED EXPENDITURE FOR JULY 2019 (ALL BANK ACCOUNTS)

Direct Debits, Standing Orders	£17,943.31
General Account - (payment run invoices and salary payments)	£112,787.93
Imprest Account	£0.00
Mayors Charity Fund	£0.00

£130,731.24

5a)

POLICY AND FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF UNAPPROVED EXPENDITURE FOR AUGUST 2019 (ALL BANK ACCOUNTS)

Direct Debits, Standing Orders	£16,963.55
General Account - (payment run invoices and salary payments)	£175,077.63
Imprest Account	£0.00
Mayors Charity Fund	£0.00

£192,041.18

POLICY AND FINANCE COMMITTEEBANK RECONCILIATIONS AS AT July 2019

Agenda Item

	£	£
Summary of reconciliations attached		
Current Account (Natwest)	0.00	
Less: Unpresented cheques and BACS (p/l & imprest trs)	0.00	
plus: receipts not banked	0.00	
		0.00
Current Account (Lloyds)	629,276.21	
Less: Unpresented cheques and BACS (p/l & imprest trs)	69,327.95	* 61972.24 B/
plus: receipts not banked	1,281.19	
		561,229.45
Imprest Account (Lloyds)	6,469.60	
Less: Unpresented cheques and BACS (p/l & imprest trs)	517.31	
plus: receipts not banked	0.00	
		5,952.29
Mayor's Charity Fund-(Lloyds)	392.57	
Less: Unpresented cheques	0.00	
plus: receipts not banked	0.00	
		392.57
		<u>567,574.31</u>
Sub total		
ADD:		
Investment CCLA		100,000.00
Investment SANTANDER		420,000.00
<u>Petty Cash & floats held:</u>		
Petty Cash Grove Lodge		250.00
Groundsman Petty Cash		50.00
Museum Petty Cash & Floats		640.00
VIC Petty Cash & Floats		150.00
Blakehay Floats		320.00
		<u>1,088,984.31</u>

POLICY AND FINANCE COMMITTEE

Agenda Item

BANK RECONCILIATIONS AS AT August 2019

	£	£
Summary of reconciliations attached		
Current Account (Natwest)	0.00	
Less: Unpresented cheques and BACS (p/l & imprest trs)	0.00	
plus: receipts not banked	<u>0.00</u>	0.00
Current Account (Lloyds)	539,551.45	
Less: Unpresented cheques and BACS (p/l & imprest trs)	470.72	
plus: receipts not banked	<u>3,181.81</u>	542,262.54
Imprest Account (Lloyds)	5,660.32	
Less: Unpresented cheques and BACS (p/l & imprest trs)	531.24	
plus: receipts not banked	<u>0.00</u>	5,129.08
Mayor's Charity Fund-(Lloyds)	383.22	
Less: Unpresented cheques	0.00	
plus: receipts not banked	<u>0.00</u>	383.22
Sub total		<u>547,774.84</u>
ADD:		
Investment CCLA		100,000.00
Investment SANTANDER		420,000.00
<u>Petty Cash & floats held:</u>		
Petty Cash Grove Lodge		250.00
Groundsman Petty Cash		50.00
Museum Petty Cash & Floats		640.00
VIC Petty Cash & Floats		150.00
Blakehay Floats		<u>320.00</u>
		<u>1,069,184.84</u>

15/08/2019

Weston-super-Mare Town Council 2019/2020

11.34

Detailed Income & Expenditure by Budget Heading 31/07/2019

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Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>102 Central Administration</u>							
4000 Staffing Costs	25,248	102,263	289,155	186,892		186,892	35.4 %
4006 Moorepay/IT payroll HR softwar	0	0	2,500	2,500		2,500	0.0 %
4007 Personnel Consultants	0	1,750	1,789	39		39	97.8 %
4008 CRB Checks/staff services	298	681	1,600	919		919	42.6 %
4009 Health & Safety Consultant	0	2,268	2,413	145		145	94.0 %
4012 Travel & Subsistence Expenses	15	147	650	503		503	22.6 %
4013 Training	1,470	3,743	8,317	4,574		4,574	45.0 %
4030 Equipment Purchase	45	345	500	155		155	69.0 %
4031 Equipment - Rental	1,459	4,047	5,134	1,087		1,087	78.8 %
4034 Equipment Repairs	0	0	500	500		500	0.0 %
4035 Telephone	293	1,194	6,868	5,674		5,674	17.4 %
4036 Stationery	169	1,476	3,000	1,524		1,524	49.2 %
4038 Recruitment / Advertising	875	2,700	3,000	300		300	90.0 %
4040 Audit & Accountancy	0	1,606	6,000	4,394		4,394	26.8 %
4041 Fees, Subs and Conferences	741	1,294	4,000	2,706		2,706	32.3 %
4042 Postages	610	1,406	2,460	1,054		1,054	57.2 %
4043 Ink Cartridges/printing	-610	458	600	142		142	76.3 %
4044 Insurance	0	0	20,341	20,341		20,341	0.0 %
4049 Legal fees	35	1,241	5,000	3,759		3,759	24.8 %
4107 IT Support & Upgrade	1,932	8,247	26,500	18,253		18,253	31.1 %
4151 Catering	709	2,051	2,200	149		149	93.2 %
6020 Allocation to Cost Centres	-33,315	-136,916	-106,745	30,171		30,171	128.3 %
Central Administration :- Expenditure	<u>-26</u>	<u>0</u>	<u>285,782</u>	<u>285,782</u>	<u>0</u>	<u>285,782</u>	<u>0.0 %</u>
Net Expenditure over Income	-26	0	285,782	285,782			
<u>103 Grove House</u>							
4030 Equipment Purchase	0	0	1,000	1,000		1,000	0.0 %
4102 NNDR	528	2,638	5,274	2,636		2,636	50.0 %
4104 Utilities - Water	0	-17	250	267		267	-6.7 %
4105 Utilities - Heat & Light	14	1,553	3,257	1,704		1,704	47.7 %
4109 Alarm system	0	35	500	465		465	7.0 %
4110 Cleaning	45	1,194	4,775	3,581		3,581	25.0 %
4111 Window Cleaning	10	50	113	63		63	44.2 %
4114 Refuse Removal	240	609	1,000	391		391	60.9 %
6008 Grove Lodge Recharges	0	0	16	16		16	0.0 %
6020 Allocation to Cost Centres	-854	-6,062	-5,326	736		736	113.8 %
Grove House :- Expenditure	<u>-16</u>	<u>0</u>	<u>10,859</u>	<u>10,859</u>	<u>0</u>	<u>10,859</u>	<u>0.0 %</u>
Net Expenditure over Income	-16	0	10,859	10,859			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>104</u> <u>Grove Lodge</u>							
4102 NNDR	221	1,105	2,208	1,104		1,104	50.0 %
4104 Utilities - Water	37	110	300	190		190	36.6 %
4105 Utilities - Heat & Light	-144	174	1,409	1,235		1,235	12.4 %
4109 Alarm system	0	152	200	48		48	76.0 %
4110 Cleaning	2	848	2,500	1,652		1,652	33.9 %
4111 Window Cleaning	10	50	113	63		63	44.2 %
4132 Rent	0	1,250	5,000	3,750		3,750	25.0 %
6020 Allocation to Cost Centres	-125	-3,668	-4,774	-1,086		-1,086	77.3 %
Grove Lodge -> Expenditure	1	0	6,956	6,956	0	6,956	0.0 %
Net Expenditure over Income	1	0	6,956	6,956			
<u>105</u> <u>Community Services</u>							
1111 Simon West Eve Event AFD	0	-2,510	0	2,510		2,510	0.0 %
4158 Weston in Bloom	2,301	8,564	19,000	10,436		10,436	45.1 %
4200 Small grants to Voluntary Orgs	1,000	2,500	7,500	5,000		5,000	33.3 %
4204 VANS	0	0	3,000	3,000		3,000	0.0 %
4208 Christmas Lights - SLA	0	41	36,291	36,250		36,250	0.1 %
4210 Weston Town Centre Co SLA	0	17,844	17,844	0		0	100.0 %
4212 CCTV (NSC)	0	0	80,844	80,844		80,844	0.0 %
4215 Uphill Church lights	0	0	350	350		350	0.0 %
4218 Flower Beds	0	626	7,369	6,743		6,743	8.5 %
4221 Citizens Advice Bureau	0	12,500	12,500	0		0	100.0 %
4223 Community Events	1,000	1,000	6,500	5,500		5,500	15.4 %
4228 Blue Plaques	0	0	1,000	1,000		1,000	0.0 %
4229 Armed Forces Celebrations	2,851	18,042	9,000	-9,042		-9,042	200.5 %
4864 Homeless Support Fund	6,250	12,500	25,000	12,500		12,500	50.0 %
6000 Admin Salaries Recharge	1,495	6,053	5,985	-68		-68	101.1 %
6005 Admin Overhead Recharge	478	2,052	1,776	-276		-276	115.5 %
6007 Grove House Recharge	28	200	175	-25		-25	114.0 %
6008 Grove Lodge Recharges	4	121	148	27		27	81.8 %
6010 Grounds Salaries Recharge	1,803	6,838	5,445	-1,393		-1,393	125.6 %
6015 Grounds Overhead Recharge	380	2,417	10,441	8,025		8,025	23.1 %
Community Services -> Expenditure	17,589	88,786	250,168	161,382	0	161,382	35.5 %
Net Expenditure over Income	17,589	88,786	250,168	161,382			
<u>107</u> <u>Civic Support</u>							
4000 Staffing Costs	1,393	6,403	20,742	14,339		14,339	30.9 %
4036 Stationery	0	0	200	200		200	0.0 %

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4044 Insurance	0	0	600	600		600	0.0 %
4050 Printing	0	245	1,315	1,070		1,070	18.6 %
4150 Chauffeur/travel costs	47	1,196	6,500	5,305		5,305	18.4 %
4151 Catering	187	5,214	7,950	2,736		2,736	65.6 %
4152 Civic Miscellaneous	0	879	4,015	3,136		3,136	21.9 %
4153 Chairman's Allowance	1,180	1,748	4,496	2,748		2,748	38.9 %
4154 Civic Regalia	325	325	3,060	2,735		2,735	10.6 %
6000 Admin Salaries Recharge	1,338	5,420	5,359	-61		-61	101.1 %
6005 Admin Overhead Recharge	428	1,837	1,590	-247		-247	115.5 %
6007 Grove House Recharge	48	340	298	-42		-42	114.1 %
6008 Grove Lodge Recharges	7	206	252	46		46	81.7 %
6010 Grounds Salaries Recharge	279	1,058	843	-215		-215	125.5 %
6015 Grounds Overhead Recharge	59	375	1,618	1,243		1,243	23.2 %
Civic Support - Expenditure	5,291	25,246	58,838	33,592	0	33,592	42.9 %
Net Expenditure over Income	5,291	25,246	58,838	33,592			
108 Democratic Representation							
4013 Training	0	139	2,500	2,361		2,361	5.6 %
4018 Election Costs	0	0	15,000	15,000		15,000	0.0 %
6000 Admin Salaries Recharge	4,721	19,123	18,908	-215		-215	101.1 %
6005 Admin Overhead Recharge	1,508	6,481	6,209	-272		-272	104.4 %
6007 Grove House Recharge	267	1,902	1,667	-235		-235	114.1 %
6008 Grove Lodge Recharges	39	1,152	811	-341		-341	142.1 %
Democratic Representation - Expenditure	6,536	28,797	45,095	16,298	0	16,298	63.9 %
Net Expenditure over Income	6,536	28,797	45,095	16,298			
110 Other Costs & Income							
4051 Bank Charges	243	952	3,000	2,048		2,048	31.7 %
4060 PWLB Interest repaid-Blakehay	0	3,339	6,678	3,339		3,339	50.0 %
4061 PWLB Capital repaid-Blakehay	0	6,000	12,000	6,000		6,000	50.0 %
4068 PWLB Interest repaid-Water Pk	0	4,902	5,400	498		498	90.8 %
4069 PWLB Capital repaid-Water Pk	0	5,278	14,959	9,681		9,681	35.3 %
Other Costs & Income - Expenditure	243	20,471	42,037	21,566	0	21,566	48.7 %
1178 NSC precept grant	0	1,003,639	2,007,277	-1,003,639			50.0 %
1190 Bank Interest	379	1,726	3,000	-1,274			57.5 %
1191 CIL Received	0	193	0	193			0.0 %
Other Costs & Income - Income	379	1,005,557	2,010,277	-1,004,720			50.0 %
Net Expenditure over Income	-137	-985,087	-1,968,240	-983,153			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>111 Strategic Planning/Projects</u>							
4049 Legal fees	0	0	10,000	10,000		10,000	0.0 %
4213 Development budget	5	27	1,000	973		973	2.7 %
6000 Admin Salaries Recharge	3,212	13,007	12,860	-147		-147	101.1 %
6005 Admin Overhead Recharge	1,026	4,408	3,934	-474		-474	112.1 %
6007 Grove House Recharge	53	376	329	-47		-47	114.3 %
6008 Grove Lodge Recharges	8	229	161	-68		-68	142.1 %
Strategic Planning/Projects - Expenditure	4,303	18,047	28,284	10,237	0	10,237	63.8 %
1014 BH evening classes income	0	25	0	25			0.0 %
Strategic Planning/Projects - Income	0	25	0	25			
Net Expenditure over Income	4,303	18,022	28,284	10,262			
<u>120 Blakehay Central Costs</u>							
4000 Staffing Costs	3,632	14,617	44,082	29,465		29,465	33.2 %
4013 Training	403	1,152	2,164	1,012		1,012	53.3 %
4014 P P E / Health & Safety	0	394	1,000	606		606	39.4 %
4019 Website Costs-TC	0	0	450	450		450	0.0 %
4030 Equipment Purchase	0	794	1,500	706		706	52.9 %
4031 Equipment - Rental	304	1,104	1,551	447		447	71.2 %
4034 Equipment Repairs	0	124	500	376		376	24.7 %
4035 Telephone	136	387	950	563		563	40.8 %
4044 Insurance	0	0	3,106	3,106		3,106	0.0 %
4102 NNDR	344	1,717	3,434	1,717		1,717	50.0 %
4104 Utilities - Water	0	-64	1,600	1,664		1,664	-4.0 %
4105 Utilities - Heat & Light	426	2,274	5,300	3,026		3,026	42.9 %
4109 Alarm system	199	287	500	213		213	57.3 %
4110 Cleaning	0	-2	1,200	1,202		1,202	-0.1 %
4111 Window Cleaning	0	75	310	235		235	24.2 %
4114 Refuse Removal	91	655	2,400	1,745		1,745	27.3 %
4131 Licenses	180	180	300	120		120	60.0 %
6000 Admin Salaries Recharge	1,740	7,046	6,966	-80		-80	101.1 %
6005 Admin Overhead Recharge	556	2,388	2,067	-321		-321	115.5 %
6007 Grove House Recharge	37	261	229	-32		-32	114.0 %
6008 Grove Lodge Recharges	5	159	195	36		36	81.7 %
6010 Grounds Salaries Recharge	149	565	450	-115		-115	125.5 %
6015 Grounds Overhead Recharge	31	201	862	661		661	23.3 %
Blakehay Central Costs - Expenditure	8,235	34,315	81,116	46,801	0	46,801	42.3 %
Net Expenditure over Income	8,235	34,315	81,116	46,801			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>121 Blakehay -Auditorium</u>							
4000 Staffing Costs	1,657	6,748	26,958	20,210		20,210	25.0 %
4039 Advertising & Marketing	364	614	6,625	6,011		6,011	9.3 %
4224 Blakehay Performing Rights	0	0	750	750		750	0.0 %
Blakehay -Auditorium -> Expenditure	2,021	7,363	34,333	26,970	0	26,970	21.4 %
1013 BH annual membership	0	0	50	-50			0.0 %
1090 Bookings	1,579	13,443	38,000	-24,557			35.4 %
Blakehay -Auditorium -> Income	1,579	13,443	38,050	-24,607			35.3 %
Net Expenditure over Income	442	-6,080	-3,717	2,363			
<u>122 Blakehay - Upper Studio</u>							
4000 Staffing Costs	387	1,650	6,143	4,493		4,493	26.9 %
4141 BH evening classes expenditure	125	250	750	500		500	33.3 %
Blakehay - Upper Studio -> Expenditure	512	1,900	6,893	4,993	0	4,993	27.6 %
1014 BH evening classes income	0	450	1,800	-1,350			25.0 %
1090 Bookings	0	4,519	10,000	-5,481			45.2 %
Blakehay - Upper Studio -> Income	0	4,969	11,800	-6,831			42.1 %
Net Expenditure over Income	512	-3,069	-4,907	-1,838			
<u>123 Blakehay Bar</u>							
4000 Staffing Costs	342	2,481	13,301	10,820		10,820	18.6 %
4031 Equipment - Rental	145	702	2,574	1,872		1,872	27.3 %
4405 Blakehay Bar Expenditure	36	921	5,000	4,079		4,079	18.4 %
Blakehay Bar -> Expenditure	524	4,104	20,875	16,771	0	16,771	19.7 %
1193 Blakehay Bar Events Hire	0	140	1,750	-1,610			8.0 %
1194 Blakehay Bar Income	1,789	3,894	15,000	-11,106			26.0 %
Blakehay Bar -> Income	1,789	4,034	16,750	-12,716			24.1 %
Net Expenditure over Income	-1,265	70	4,125	4,055			
<u>124 Blakehay Box Office</u>							
4000 Staffing Costs	1,681	7,258	15,075	7,817		7,817	48.1 %
4036 Stationery	13	281	800	520		520	35.1 %
4136 Credit Card Chgs	0	0	528	528		528	0.0 %
Blakehay Box Office -> Expenditure	1,694	7,538	16,403	8,865	0	8,865	46.0 %
1105 Blakehay Box office income	8,084	10,371	10,000	371			103.7 %
Blakehay Box Office -> Income	8,084	10,371	10,000	371			103.7 %
Net Expenditure over Income	-6,390	-2,833	6,403	9,236			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>175 Blakehay -Live Shows</u>							
4016 Show costs	5,625	9,768	20,000	10,234		10,234	48.8 %
4039 Advertising & Marketing	25	251	5,000	4,749		4,749	5.0 %
Blakehay -Live Shows :- Expenditure	5,650	10,017	25,000	14,983	0	14,983	40.1 %
1106 Blakehay events income	882	4,924	30,000	-25,076			16.4 %
Blakehay -Live Shows :- Income	882	4,924	30,000	-25,076			16.4 %
Net Expenditure over Income	4,769	5,093	-5,000	-10,093			
<u>140 Museum Central Costs</u>							
4000 Staffing Costs	8,918	35,468	104,790	69,322		69,322	33.8 %
4012 Travel & Subsistence Expenses	0	54	200	146		146	27.1 %
4013 Training	208	2,219	4,743	2,524		2,524	46.8 %
4014 P P E / Health & Safety	171	181	1,000	819		819	18.1 %
4019 Website Costs-TC	0	12	600	588		588	2.1 %
4030 Equipment Purchase	31	1,056	1,200	144		144	88.0 %
4031 Equipment - Rental	187	394	1,227	833		833	32.1 %
4034 Equipment Repairs	1	1	200	199		199	0.7 %
4035 Telephone	55	387	1,947	1,560		1,560	19.9 %
4036 Stationery	104	318	750	432		432	42.4 %
4039 Advertising & Marketing	621	1,850	5,000	3,150		3,150	37.0 %
4041 Fees, Subs and Conferences	0	0	150	150		150	0.0 %
4044 Insurance	0	0	6,000	6,000		6,000	0.0 %
4102 NNDR	11,060	26,206	52,398	26,192		26,192	50.0 %
4104 Utilities - Water	0	163	2,500	2,337		2,337	6.5 %
4105 Utilities - Heat & Light	933	4,350	9,483	5,133		5,133	45.9 %
4109 Alarm system	65	912	500	-412		-412	182.5 %
4110 Cleaning	0	2,790	14,000	11,210		11,210	19.9 %
4111 Window Cleaning	0	150	600	450		450	25.0 %
4114 Refuse Removal	116	897	2,500	1,603		1,603	35.9 %
4131 Licenses	933	1,061	875	-186		-186	121.2 %
4136 Credit Card Chgs	0	24	0	-24		-24	0.0 %
4161 Volunteer Training	0	0	1,165	1,165		1,165	0.0 %
4214 Somerset County Council - SLA	0	0	68,092	68,092		68,092	0.0 %
6000 Admin Salaries Recharge	2,426	9,827	9,717	-110		-110	101.1 %
6005 Admin Overhead Recharge	775	3,329	3,173	-156		-156	104.9 %
6007 Grove House Recharge	130	926	810	-116		-116	114.3 %
6008 Grove Lodge Recharges	19	562	396	-166		-166	141.9 %
6010 Grounds Salaries Recharge	130	494	394	-100		-100	125.5 %
6015 Grounds Overhead Recharge	28	175	756	581		581	23.1 %
Museum Central Costs :- Expenditure	26,912	93,809	295,166	201,357	0	201,357	31.8 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1034	Grant funding	0	3,844	0	3,844			0.0 %
1100	Miscellaneous Income	595	2,558	7,500	-4,942			34.1 %
	Museum Central Costs :- Income	595	6,402	7,500	-1,098			85.4 %
	Net Expenditure over Income	26,317	87,407	287,666	200,259			
<u>141</u>	<u>Museum Learning and Events</u>							
4000	Staffing Costs	3,306	9,760	34,839	25,079		25,079	28.0 %
4020	Learning/Event education equip	0	273	3,000	2,727		2,727	9.1 %
4039	Advertising & Marketing	0	0	1,200	1,200		1,200	0.0 %
4058	Learning/Events Museum events	0	35	3,000	2,965		2,965	1.2 %
	Museum Learning and Events :- Expenditure	3,306	10,068	42,039	31,971	0	31,971	23.9 %
1006	Museum Room Hire	194	3,444	7,000	-3,557			49.2 %
1007	Museum HLF support fund (LE)	0	0	7,317	-7,317			0.0 %
1008	Museum handling box hire	0	183	1,800	-1,618			10.1 %
1103	Other event misc income	110	533	4,130	-3,597			12.9 %
	Museum Learning and Events :- Income	304	4,159	20,247	-16,088			20.5 %
	Net Expenditure over Income	3,001	5,909	21,792	15,883			
<u>142</u>	<u>Museum Cafe</u>							
4000	Staffing Costs	3,747	13,560	36,597	23,037		23,037	37.1 %
4014	P P E / Health & Safety	245	314	1,200	886		886	26.2 %
4017	Museum cafe equip rental	0	456	2,316	1,860		1,860	19.7 %
4039	Advertising & Marketing	0	0	1,000	1,000		1,000	0.0 %
4110	Cleaning	36	218	750	532		532	29.1 %
4114	Refuse Removal	0	110	562	452		452	19.6 %
4151	Catering	386	1,022	500	-522		-522	204.5 %
4407	Museum cafe stock	1,012	4,325	10,682	6,357		6,357	40.5 %
	Museum Cafe :- Expenditure	5,426	20,006	53,607	33,601	0	33,601	37.3 %
1004	Cafe Sales	3,675	16,454	44,662	-28,208			36.8 %
	Museum Cafe :- Income	3,675	16,454	44,662	-28,208			36.8 %
	Net Expenditure over Income	1,751	3,552	8,945	5,393			
<u>143</u>	<u>Museum shop/retail</u>							
4136	Credit Card Chgs	14	33	312	279		279	10.7 %
4408	Museum shop stock	1,514	3,712	7,000	3,288		3,288	53.0 %
	Museum shop/retail :- Expenditure	1,529	3,746	7,312	3,566	0	3,566	51.2 %

Month No : 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1005	Museum Shop Sales	1,225	4,964	18,000	-13,036			27.6 %
1009	Museum sale or return comm	0	149	300	-151			49.7 %
	Museum shop/retail - Income	<u>1,225</u>	<u>5,113</u>	<u>18,300</u>	<u>-13,187</u>			<u>27.9 %</u>
	Net Expenditure over Income	<u>304</u>	<u>-1,367</u>	<u>-10,988</u>	<u>-9,621</u>			
<u>144</u>	<u>Museum Temporary Gallery</u>							
4030	Equipment Purchase	275	275	0	-275		-275	0.0 %
4039	Advertising & Marketing	0	0	3,000	3,000		3,000	0.0 %
	Museum Temporary Gallery - Expenditure	<u>275</u>	<u>275</u>	<u>3,000</u>	<u>2,725</u>	<u>0</u>	<u>2,725</u>	<u>9.2 %</u>
	Net Expenditure over Income	<u>275</u>	<u>275</u>	<u>3,000</u>	<u>2,725</u>			
<u>145</u>	<u>Museum Function</u>							
4030	Equipment Purchase	0	134	500	366		366	26.7 %
4039	Advertising & Marketing	285	285	3,500	3,215		3,215	8.1 %
	Museum Function - Expenditure	<u>285</u>	<u>419</u>	<u>4,000</u>	<u>3,581</u>	<u>0</u>	<u>3,581</u>	<u>10.5 %</u>
1104	Function Income	400	1,102	8,380	-7,278			13.1 %
	Museum Function - Income	<u>400</u>	<u>1,102</u>	<u>8,380</u>	<u>-7,278</u>			<u>13.1 %</u>
	Net Expenditure over Income	<u>-115</u>	<u>-683</u>	<u>-4,380</u>	<u>-3,697</u>			
<u>119</u>	<u>Capital Projects</u>							
4103	Capital project	0	9,000	30,164	21,164		21,164	29.8 %
	Capital Projects - Expenditure	<u>0</u>	<u>9,000</u>	<u>30,164</u>	<u>21,164</u>	<u>0</u>	<u>21,164</u>	<u>29.8 %</u>
	Net Expenditure over Income	<u>0</u>	<u>9,000</u>	<u>30,164</u>	<u>21,164</u>			
<u>300</u>	<u>Planning</u>							
6000	Admin Salaries Recharge	833	3,375	3,337	-38		-38	101.1 %
6005	Admin Overhead Recharge	266	1,144	1,068	-76		-76	107.1 %
6007	Grove House Recharge	35	247	216	-31		-31	114.4 %
6008	Grove Lodge Recharges	5	150	106	-44		-44	141.6 %
	Planning - Expenditure	<u>1,139</u>	<u>4,917</u>	<u>4,727</u>	<u>-190</u>	<u>0</u>	<u>-190</u>	<u>104.0 %</u>
	Net Expenditure over Income	<u>1,139</u>	<u>4,917</u>	<u>4,727</u>	<u>-190</u>			
<u>400</u>	<u>Central Grounds Maintenance</u>							
4000	Staffing Costs	16,722	63,426	218,237	154,811		154,811	29.1 %
4001	Salaries - Agency	0	4,023	0	-4,023		-4,023	0.0 %

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4013 Training	0	543	3,114	2,571		2,571	17.4 %
4014 P P E / Health & Safety	201	651	2,500	1,849		1,849	26.1 %
4015 SLA Somerset	0	2,206	13,234	11,028		11,028	16.7 %
4025 Vehicle Maintenance	0	909	2,000	1,091		1,091	45.5 %
4026 Petrol / Diesel	287	1,345	5,500	4,155		4,155	24.5 %
4030 Equipment Purchase	158	1,482	4,300	2,818		2,818	34.5 %
4031 Equipment - Rental	1,877	4,923	10,503	5,580		5,580	46.9 %
4034 Equipment Repairs	367	648	2,000	1,352		1,352	32.4 %
4035 Telephone	71	154	1,300	1,146		1,146	11.9 %
4044 Insurance	363	3,487	6,119	2,632		2,632	57.0 %
4107 IT Support & Upgrade	0	200	6,126	5,926		5,926	3.3 %
4114 Refuse Removal	206	1,850	3,000	1,150		1,150	61.7 %
6020 Allocation to Cost Centres	-20,250	-85,846	-171,461	-85,615		-85,615	50.1 %
Central Grounds Maintenance - Expenditure	2	0	106,472	106,472	0	106,472	0.0 %
Net Expenditure over Income	2	0	106,472	106,472			
403 Allotments							
4108 Building / Maintenance	29	135	4,000	3,865		3,865	3.4 %
4132 Rent	0	100	600	500		500	16.7 %
6000 Admin Salaries Recharge	333	1,349	1,334	-15		-15	101.1 %
6005 Admin Overhead Recharge	106	458	396	-62		-62	115.5 %
6007 Grove House Recharge	7	50	44	-6		-6	113.4 %
6008 Grove Lodge Recharges	1	15	22	7		7	68.3 %
6010 Grounds Salaries Recharge	706	2,677	2,131	-546		-546	125.6 %
6015 Grounds Overhead Recharge	149	946	4,088	3,142		3,142	23.1 %
Allotments - Expenditure	1,331	5,730	12,615	6,885	0	6,885	45.4 %
1000 Allotment Rents	0	0	600	-600			0.0 %
Allotments - Income	0	0	600	-600			0.0 %
Net Expenditure over Income	1,331	5,730	12,015	6,285			
320 Milton Road Cemetery							
4034 Equipment Repairs	10	10	2,000	1,990		1,990	0.5 %
4039 Advertising & Marketing	0	170	750	580		580	22.7 %
4054 Grave Digging	500	2,150	12,500	10,350		10,350	17.2 %
4055 Memorials	459	3,726	7,200	3,474		3,474	51.7 %
4102 NNDR	317	1,585	3,250	1,665		1,665	48.8 %
4104 Utilities - Water	0	75	475	400		400	15.7 %
4105 Utilities - Heat & Light	75	125	420	295		295	29.7 %

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4109 Alarm system	37	110	250	140		140	44.1 %
4110 Cleaning	0	0	100	100		100	0.0 %
4111 Window Cleaning	0	50	150	100		100	33.3 %
6000 Admin Salaries Recharge	1,065	4,315	4,267	-48		-48	101.1 %
6005 Admin Overhead Recharge	340	1,463	1,333	-130		-130	109.7 %
6007 Grove House Recharge	30	212	186	-26		-26	114.2 %
6008 Grove Lodge Recharges	4	129	91	-38		-38	142.2 %
6010 Grounds Salaries Recharge	8,120	30,799	24,526	-6,273		-6,273	125.6 %
6015 Grounds Overhead Recharge	1,713	10,886	47,033	36,147		36,147	23.1 %
Milton Road Cemetery - Expenditure	12,671	55,805	104,531	48,726	0	48,726	53.4 %
1010 Interments	4,294	18,887	45,000	-26,113			42.0 %
1011 Memorials	1,337	3,604	5,500	-1,896			65.5 %
1100 Miscellaneous Income	444	1,130	2,000	-870			56.5 %
Milton Road Cemetery - Income	6,075	23,621	52,500	-28,879			45.0 %
Net Expenditure over Income	6,596	32,184	52,031	19,847			
<u>451 Youth Activities</u>							
4057 Youth Council Budget	0	0	500	500		500	0.0 %
4142 YMCA SLA	0	31,580	63,160	31,580		31,580	50.0 %
4219 Youth Grants	1,000	1,750	3,000	1,250		1,250	58.3 %
6000 Admin Salaries Recharge	636	2,576	2,547	-29		-29	101.1 %
6005 Admin Overhead Recharge	203	873	756	-117		-117	115.5 %
6007 Grove House Recharge	6	45	40	-5		-5	113.0 %
6008 Grove Lodge Recharges	1	27	35	8		8	76.9 %
Youth Activities - Expenditure	1,847	36,852	70,038	33,186	0	33,186	52.6 %
Net Expenditure over Income	1,847	36,852	70,038	33,186			
<u>450 Street Furniture</u>							
4115 Dogbin purchase	0	2,505	1,500	-1,005		-1,005	167.0 %
4116 Dogbin Emptying	1,871	10,012	15,462	5,450		5,450	64.8 %
4119 Notice Boards	0	0	1,500	1,500		1,500	0.0 %
4120 Bus Shelter Cleaning / Graffiti	0	132	1,000	868		868	13.2 %
4133 Bus Shelter - Repairs	0	0	1,500	1,500		1,500	0.0 %
4157 Prince Wales Clock/welcome sig	141	321	500	179		179	64.3 %
6000 Admin Salaries Recharge	1,040	4,213	4,166	-47		-47	101.1 %
6005 Admin Overhead Recharge	332	1,427	1,278	-149		-149	111.7 %
6007 Grove House Recharge	19	137	120	-17		-17	114.1 %
6008 Grove Lodge Recharges	3	83	59	-24		-24	140.4 %

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
6010	Grounds Salaries Recharge	520	1,973	1,572	-401	-401	125.5 %	
6015	Grounds Overhead Recharge	110	697	3,012	2,315	2,315	23.1 %	
	Street Furniture :- Expenditure	4,036	21,501	31,669	10,168	0	10,168	67.9 %
	Net Expenditure over Income	4,036	21,501	31,669	10,168			
<u>470</u>	<u>Parks & Play Areas</u>							
4030	Equipment Purchase	0	0	0	0	0	0.0 %	
4039	Advertising & Marketing	0	300	550	250	250	54.5 %	
4102	NNDR	44	222	439	217	217	50.5 %	
4104	Utilities - Water	0	0	4,120	4,120	4,120	0.0 %	
4105	Utilities - Heat & Light	977	2,465	7,696	5,231	5,231	32.0 %	
4114	Refuse Removal	0	0	200	200	200	0.0 %	
4138	Water Play Area Rent	727	3,175	8,632	5,457	5,457	36.8 %	
4139	Water Play Maint-splash only	0	0	0	0	0	0.0 %	
4140	Recreation Grounds	0	0	82,171	82,171	82,171	0.0 %	
4300	Parks&Play Area EMRRP Holding	0	0	184,140	184,140	184,140	0.0 %	
4302	Ashcombe Park Upper	0	4,666	4,666	0	0	100.0 %	
4306	Castle Batch Lower	0	3,283	3,283	0	0	100.0 %	
4307	Canberra Road	0	1,020	1,020	0	0	100.0 %	
4309	Conniston Green	0	2,160	2,160	0	0	100.0 %	
4313	Jubilee Park	0	776	776	0	0	100.0 %	
4319	Water Adventure Play Park	629	3,955	3,955	1	1	100.0 %	
6000	Admin Salaries Recharge	1,293	5,237	5,178	-59	-59	101.1 %	
6005	Admin Overhead Recharge	413	1,774	1,592	-182	-182	111.4 %	
6007	Grove House Recharge	25	180	158	-22	-22	113.8 %	
6008	Grove Lodge Recharges	4	109	76	-33	-33	143.0 %	
6010	Grounds Salaries Recharge	4,478	16,985	13,526	-3,459	-3,459	125.6 %	
6015	Grounds Overhead Recharge	945	6,003	25,938	19,935	19,935	23.1 %	
	Parks & Play Areas :- Expenditure	9,534	52,309	350,276	297,967	0	297,967	14.9 %
1076	Water Play Area Kiosk Income	0	0	9,500	-9,500		0.0 %	
1077	Water Park Admissions	13,785	14,006	40,000	-25,994		35.0 %	
	Parks & Play Areas :- Income	13,785	14,006	49,500	-35,494		28.3 %	
	Net Expenditure over Income	-4,251	38,303	300,776	262,473			
<u>475</u>	<u>Planned maintenance</u>							
4231	Planned maint holding budget	0	0	96,916	96,916	96,916	0.0 %	
4232	Allotments PPM	0	75	75	0	0	100.0 %	
4233	Blakehay PPM	821	2,211	2,212	0	0	100.0 %	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4234 Museum PPM	307	1,398	1,398	0		0	100.0 %
4235 Cemetery PPM	0	500	500	0		0	100.0 %
4236 Parks & play areas PPM	1,593	4,127	3,400	-727		-727	121.4 %
4237 Grove House PPM	320	520	520	0		0	100.0 %
4238 Grove Lodge PPM	847	1,580	1,580	0		0	100.0 %
4239 Chapel/hut/toilets/shed PPM	0	848	848	0		0	100.0 %
4240 Public toilets	1,335	2,551	2,552	1		1	100.0 %
6000 Admin Salaries Recharge	1,469	5,951	5,884	-67		-67	101.1 %
6005 Admin Overhead Recharge	792	3,404	3,123	-281		-281	109.0 %
6007 Grove House Recharge	79	559	490	-69		-69	114.1 %
6008 Grove Lodge Recharges	12	340	239	-101		-101	142.1 %
Planned maintenance - Expenditure	7,575	24,064	119,736	95,672	0	95,672	20.1 %
Net Expenditure over Income	7,575	24,064	119,736	95,672			
400 Tourism & Marketing							
4019 Website Costs-TC	0	0	550	550		550	0.0 %
4037 Publicity	0	599	3,700	3,101		3,101	16.2 %
6005 Admin Overhead Recharge	0	0	150	150		150	0.0 %
6007 Grove House Recharge	67	475	416	-59		-59	114.1 %
6008 Grove Lodge Recharges	10	288	154	-134		-134	186.9 %
Tourism & Marketing - Expenditure	76	1,362	4,970	3,608	0	3,608	27.4 %
Net Expenditure over Income	76	1,362	4,970	3,608			
451 Tourism Love Weston - Dest Mar							
4000 Staffing Costs	3,578	14,314	47,633	33,319		33,319	30.0 %
4039 Advertising & Marketing	2,784	8,182	25,000	16,818		16,818	32.7 %
4062 Tourism-Love Weston website	0	10,995	11,250	255		255	97.7 %
Tourism Love Weston / Dest Mar - Expenditure	6,362	33,491	83,883	50,392	0	50,392	39.9 %
1040 Tourism website income	2,264	15,409	25,000	-9,591			61.6 %
Tourism Love Weston / Dest Mar - Income	2,264	15,409	25,000	-9,591			61.6 %
Net Expenditure over Income	4,099	18,082	58,883	40,801			
462 Tourism VIC costs							
4000 Staffing Costs	4,412	18,688	27,198	8,510		8,510	68.7 %
4013 Training	200	767	2,830	2,063		2,063	27.1 %
4031 Equipment - Rental	0	0	492	492		492	0.0 %
4035 Telephone	50	202	686	484		484	29.5 %

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036 Stationery	0	253	500	247		247	50.5 %
4039 Advertising & Marketing	271	426	2,500	2,074		2,074	17.0 %
4102 NNDR	0	0	3,533	3,533		3,533	0.0 %
4104 Utilities - Water	0	0	600	600		600	0.0 %
4105 Utilities - Heat & Light	0	0	1,200	1,200		1,200	0.0 %
4209 TIC -equipment purchase	97	162	1,000	838		838	16.2 %
4211 TIC running costs	14	247	500	253		253	49.4 %
4225 VIC Stock	2,221	5,509	7,000	1,491		1,491	78.7 %
6000 Admin Salaries Recharge	2,479	10,042	9,929	-113		-113	101.1 %
6005 Admin Overhead Recharge	469	2,018	1,746	-272		-272	115.6 %
Tourism VIC costs :- Expenditure	10,215	38,313	59,714	21,401	0	21,401	64.2 %
1040 Tourism website income	0	0	500	-500			0.0 %
1043 VIC Income	4,675	9,950	14,000	-4,050			71.1 %
1044 VIC Ticket sales	-184	-184	100	-284			-184.2 %
Tourism VIC costs :- Income	4,491	9,766	14,600	-4,834			66.9 %
Net Expenditure over Income	5,724	28,547	45,114	16,567			
<u>445 PublicToilets</u>							
4102 NNDR	624	3,116	7,865	4,749		4,749	39.6 %
4104 Utilities - Water	0	0	2,366	2,366		2,366	0.0 %
4105 Utilities - Heat & Light	308	518	2,620	2,102		2,102	19.8 %
4110 Cleaning	0	9,155	41,853	32,698		32,698	21.9 %
4135 Community Investment	0	0	2,000	2,000		2,000	0.0 %
6000 Admin Salaries Recharge	1,166	4,723	4,670	-53		-53	101.1 %
6005 Admin Overhead Recharge	373	1,601	1,383	-218		-218	115.7 %
6007 Grove House Recharge	24	168	148	-20		-20	113.7 %
6008 Grove Lodge Recharges	3	102	173	71		71	59.2 %
6010 Grounds Salaries Recharge	537	2,036	1,621	-415		-415	125.6 %
6015 Grounds Overhead Recharge	113	720	3,109	2,389		2,389	23.2 %
PublicToilets :- Expenditure	3,148	22,140	67,808	45,668	0	45,668	32.7 %
1080 Toilet income	512	1,830	6,200	-4,370			29.5 %
PublicToilets :- Income	512	1,830	6,200	-4,370			29.5 %
Net Expenditure over Income	2,636	20,311	61,608	41,297			

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24/09/2019

Weston-super-Mare Town Council 2019/2020

12.01

Detailed Income & Expenditure by Budget Heading 31/08/2019

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Month No : 5

Budgetary Control Report as at 31.08.19

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>100</u> <u>Central Administration</u>							
4000 Staffing Costs	25,544	127,807	289,155	161,348		161,348	44.2 %
4006 Moorepay/IT payroll HR softwar	0	0	2,500	2,500		2,500	0.0 %
4007 Personnel Consultants	0	1,750	1,789	39		39	97.8 %
4008 CRB Checks/staff services	60	741	1,600	859		859	46.3 %
4009 Health & Safety Consultant	0	2,268	2,413	145		145	94.0 %
4012 Travel & Subsistence Expenses	140	287	650	363		363	44.1 %
4013 Training	174	3,917	8,317	4,400		4,400	47.1 %
4030 Equipment Purchase	21	367	500	133		133	73.3 %
4031 Equipment - Rental	278	4,325	5,134	809		809	84.2 %
4034 Equipment Repairs	0	0	500	500		500	0.0 %
4035 Telephone	291	1,485	6,868	5,383		5,383	21.6 %
4036 Stationery	466	1,943	3,000	1,057		1,057	64.8 %
4038 Recruitment / Advertising	0	2,700	3,000	300		300	90.0 %
4040 Audit & Accountancy	0	1,606	6,000	4,394		4,394	26.8 %
4041 Fees, Subs and Conferences	133	1,426	4,000	2,574		2,574	35.7 %
4042 Postages	305	1,711	2,460	749		749	69.6 %
4043 Ink Cartridges/printing	117	575	600	25		25	95.8 %
4044 Insurance	0	0	20,341	20,341		20,341	0.0 %
4049 Legal fees	35	1,277	5,000	3,723		3,723	25.5 %
4107 IT Support & Upgrade	1,899	10,146	26,500	16,354		16,354	38.3 %
4151 Catering	-259	1,791	2,200	409		409	81.4 %
6020 Allocation to Cost Centres	-29,204	-166,120	-139,456	26,664		26,664	119.1 %
Central Administration - Expenditure	<u>0</u>	<u>0</u>	<u>253,071</u>	<u>253,071</u>	<u>0</u>	<u>253,071</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>253,071</u>	<u>253,071</u>			
<u>103</u> <u>Grove House</u>							
4030 Equipment Purchase	142	142	1,000	858		858	14.2 %
4102 NNDR	528	3,166	5,274	2,108		2,108	60.0 %
4104 Utilities - Water	0	-17	250	267		267	-6.7 %
4105 Utilities - Heat & Light	189	1,742	3,257	1,515		1,515	53.5 %
4109 Alarm system	0	35	500	465		465	7.0 %
4110 Cleaning	697	1,890	4,775	2,885		2,885	39.6 %
4111 Window Cleaning	22	72	113	41		41	64.0 %
4114 Refuse Removal	563	1,171	1,000	-171		-171	117.1 %
6008 Grove Lodge Recharges	0	0	16	16		16	0.0 %
6020 Allocation to Cost Centres	-2,140	-8,202	-6,610	1,592		1,592	124.1 %
Grove House - Expenditure	<u>0</u>	<u>0</u>	<u>9,575</u>	<u>9,575</u>	<u>0</u>	<u>9,575</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>9,575</u>	<u>9,575</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u> <u>Grove Lodge</u>							
4102 NNDR	221	1,326	2,208	883		883	60.0 %
4104 Utilities - Water	37	146	300	154		154	48.8 %
4105 Utilities - Heat & Light	20	194	1,409	1,215		1,215	13.8 %
4109 Alarm system	0	152	200	48		48	76.0 %
4110 Cleaning	627	1,475	2,500	1,025		1,025	59.0 %
4111 Window Cleaning	10	60	113	53		53	53.1 %
4132 Rent	417	1,667	5,000	3,333		3,333	33.3 %
6020 Allocation to Cost Centres	-1,332	-5,020	-5,726	-706		-706	87.7 %
Grove Lodge -> Expenditure	-1	-1	6,004	6,005	0	6,005	0.0 %
Net Expenditure over Income	-1	-1	6,004	6,005			
<u>103</u> <u>Community Services</u>							
1111 Simon West Eve Event AFD	0	-2,510	0	2,510		2,510	0.0 %
4158 Weston in Bloom	4,999	13,563	19,000	5,437		5,437	71.4 %
4200 Small grants to Voluntary Orgs	0	2,500	7,500	5,000		5,000	33.3 %
4204 VANS	0	0	3,000	3,000		3,000	0.0 %
4208 Christmas Lights - SLA	-17	25	36,291	36,266		36,266	0.1 %
4210 Weston Town Centre Co SLA	0	17,844	17,844	0		0	100.0 %
4212 CCTV (NSC)	0	0	80,844	80,844		80,844	0.0 %
4215 Uphill Church lights	0	0	350	350		350	0.0 %
4218 Flower Beds	2,345	2,971	7,369	4,398		4,398	40.3 %
4221 Citizens Advice Bureau	0	12,500	12,500	0		0	100.0 %
4223 Community Events	0	1,000	6,500	5,500		5,500	15.4 %
4228 Blue Plaques	0	0	1,000	1,000		1,000	0.0 %
4229 Armed Forces Celebrations	0	18,042	9,000	-9,042		-9,042	200.5 %
4864 Homeless Support Fund	0	12,500	25,000	12,500		12,500	50.0 %
6000 Admin Salaries Recharge	1,512	7,565	7,411	-154		-154	102.1 %
6005 Admin Overhead Recharge	217	2,269	2,286	17		17	99.2 %
6007 Grove House Recharge	70	270	217	-53		-53	124.2 %
6008 Grove Lodge Recharges	44	165	179	14		14	92.2 %
6010 Grounds Salaries Recharge	2,012	8,850	7,405	-1,445		-1,445	119.5 %
6015 Grounds Overhead Recharge	855	3,271	16,876	13,605		13,605	19.4 %
Community Services -> Expenditure	12,038	100,824	260,572	159,748	0	159,748	38.7 %
Net Expenditure over Income	12,038	100,824	260,572	159,748			
<u>107</u> <u>Civic Support</u>							
4000 Staffing Costs	1,393	7,797	20,742	12,945		12,945	37.6 %
4036 Stationery	0	0	200	200		200	0.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4044 Insurance	0	0	600	600		600	0.0 %
4050 Printing	0	245	1,315	1,070		1,070	18.6 %
4150 Chauffeur/travel costs	0	1,196	6,500	5,305		5,305	18.4 %
4151 Catering	366	5,580	7,950	2,370		2,370	70.2 %
4152 Civic Miscellaneous	74	953	4,015	3,062		3,062	23.7 %
4153 Chairman's Allowance	1,180	2,928	4,496	1,568		1,568	65.1 %
4154 Civic Regalia	10	335	3,060	2,725		2,725	11.0 %
6000 Admin Salaries Recharge	1,354	6,774	6,636	-138		-138	102.1 %
6005 Admin Overhead Recharge	194	2,031	2,047	16		16	99.2 %
6007 Grove House Recharge	120	460	370	-90		-90	124.3 %
6008 Grove Lodge Recharges	74	280	305	25		25	91.8 %
6010 Grounds Salaries Recharge	312	1,370	1,147	-223		-223	119.4 %
6015 Grounds Overhead Recharge	132	508	2,615	2,107		2,107	19.4 %
Civic Support - Expenditure	5,209	30,455	61,998	31,543	0	31,543	49.1 %
Net Expenditure over Income	5,209	30,455	61,998	31,543			
<u>105 Democratic Representation</u>							
4013 Training	1,398	1,537	2,500	963		963	61.5 %
4018 Election Costs	38,869	38,869	15,000	-23,869		-23,869	259.1 %
6000 Admin Salaries Recharge	4,776	23,899	23,414	-485		-485	102.1 %
6005 Admin Overhead Recharge	685	7,166	7,820	654		654	91.6 %
6007 Grove House Recharge	669	2,571	2,069	-502		-502	124.2 %
6008 Grove Lodge Recharges	417	1,569	1,109	-460		-460	141.5 %
Democratic Representation - Expenditure	46,814	75,611	51,912	-23,699	0	-23,699	145.7 %
Net Expenditure over Income	46,814	75,611	51,912	-23,699			
<u>110 Other Costs & Income</u>							
4051 Bank Charges	300	1,252	3,000	1,748		1,748	41.7 %
4060 PWLB Interest repaid-Blakehay	0	3,339	6,678	3,339		3,339	50.0 %
4061 PWLB Capital repaid-Blakehay	0	6,000	12,000	6,000		6,000	50.0 %
4068 PWLB Interest repaid-Water Pk	0	4,902	5,400	498		498	90.8 %
4069 PWLB Capital repaid-Water Pk	0	5,278	14,959	9,681		9,681	35.3 %
Other Costs & Income - Expenditure	300	20,770	42,037	21,267	0	21,267	49.4 %
1178 NSC precept grant	0	1,003,639	2,007,277	-1,003,639			50.0 %
1190 Bank Interest	380	2,105	3,000	-895			70.2 %
1191 CIL Received	0	193	0	193			0.0 %
Other Costs & Income - Income	380	1,005,937	2,010,277	-1,004,340			50.0 %
Net Expenditure over Income	-80	-985,167	-1,968,240	-983,074			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>111 Strategic Planning/Projects</u>							
4049 Legal fees	2,213	2,213	10,000	7,787		7,787	22.1 %
4213 Development budget	5	32	1,000	968		968	3.2 %
6000 Admin Salaries Recharge	3,249	16,256	15,925	-331		-331	102.1 %
6005 Admin Overhead Recharge	466	4,874	5,030	156		156	96.9 %
6007 Grove House Recharge	132	508	408	-100		-100	124.5 %
6008 Grove Lodge Recharges	82	311	220	-91		-91	141.3 %
Strategic Planning/Projects - Expenditure	6,147	24,194	32,583	8,389	0	8,389	74.3 %
1014 BH evening classes income	0	25	0	25			0.0 %
Strategic Planning/Projects - Income	0	25	0	25			
Net Expenditure over Income	6,147	24,169	32,583	8,414			
<u>120 Blakehay Central Costs</u>							
4000 Staffing Costs	3,576	18,193	44,082	25,889		25,889	41.3 %
4013 Training	22	1,174	2,164	990		990	54.3 %
4014 P P E / Health & Safety	0	394	1,000	606		606	39.4 %
4019 Website Costs-TC	131	131	450	319		319	29.1 %
4030 Equipment Purchase	10	804	1,500	696		696	53.6 %
4031 Equipment - Rental	306	1,411	1,551	140		140	91.0 %
4034 Equipment Repairs	0	124	500	376		376	24.7 %
4035 Telephone	55	442	950	508		508	46.5 %
4044 Insurance	0	0	3,106	3,106		3,106	0.0 %
4102 NNDR	344	2,061	3,434	1,373		1,373	60.0 %
4104 Utilities - Water	378	314	1,600	1,286		1,286	19.6 %
4105 Utilities - Heat & Light	479	2,753	5,300	2,547		2,547	51.9 %
4109 Alarm system	24	310	500	190		190	62.0 %
4110 Cleaning	148	147	1,200	1,053		1,053	12.2 %
4111 Window Cleaning	75	150	310	160		160	48.4 %
4114 Refuse Removal	1,771	2,426	2,400	-26		-26	101.1 %
4131 Licenses	0	180	300	120		120	60.0 %
6000 Admin Salaries Recharge	1,760	8,806	8,626	-180		-180	102.1 %
6005 Admin Overhead Recharge	252	2,640	2,661	21		21	99.2 %
6007 Grove House Recharge	92	353	284	-69		-69	124.3 %
6008 Grove Lodge Recharges	57	216	236	20		20	91.7 %
6010 Grounds Salaries Recharge	166	731	612	-119		-119	119.4 %
6015 Grounds Overhead Recharge	71	271	1,393	1,122		1,122	19.5 %
Blakehay Central Costs - Expenditure	9,716	44,030	84,159	40,129	0	40,129	52.3 %
Net Expenditure over Income	9,716	44,030	84,159	40,129			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>121</u> <u>Blakehay - Auditorium</u>							
4000 Staffing Costs	1,657	8,405	26,958	18,553		18,553	31.2 %
4039 Advertising & Marketing	88	703	6,625	5,922		5,922	10.6 %
4224 Blakehay Performing Rights	0	0	750	750		750	0.0 %
Blakehay -Auditorium - Expenditure	1,745	9,107	34,333	25,226	0	25,226	26.5 %
1013 BH annual membership	35	35	50	-15			70.0 %
1090 Bookings	6,148	19,591	38,000	-18,409			51.6 %
Blakehay -Auditorium - Income	6,183	19,626	38,050	-18,424			51.6 %
Net Expenditure over Income	-4,438	-10,518	-3,717	6,801			
<u>122</u> <u>Blakehay - Upper Studio</u>							
4000 Staffing Costs	573	2,223	6,143	3,920		3,920	36.2 %
4141 BH evening classes expenditure	0	250	750	500		500	33.3 %
Blakehay - Upper Studio - Expenditure	573	2,473	6,893	4,420	0	4,420	35.9 %
1014 BH evening classes income	0	450	1,800	-1,350			25.0 %
1090 Bookings	1,456	5,975	10,000	-4,025			59.8 %
Blakehay - Upper Studio - Income	1,456	6,425	11,800	-5,375			54.4 %
Net Expenditure over Income	-883	-3,952	-4,907	-955			
<u>123</u> <u>Blakehay Bar</u>							
4000 Staffing Costs	1,141	3,621	13,301	9,680		9,680	27.2 %
4031 Equipment - Rental	-261	441	2,574	2,133		2,133	17.1 %
4405 Blakehay Bar Expenditure	243	1,164	5,000	3,836		3,836	23.3 %
Blakehay Bar - Expenditure	1,122	5,226	20,875	15,649	0	15,649	25.0 %
1193 Blakehay Bar Events Hire	706	846	1,750	-904			48.3 %
1194 Blakehay Bar Income	597	4,491	15,000	-10,509			29.9 %
Blakehay Bar - Income	1,302	5,336	16,750	-11,414			31.9 %
Net Expenditure over Income	-180	-110	4,125	4,235			
<u>124</u> <u>Blakehay Box Office</u>							
4000 Staffing Costs	2,106	9,364	15,075	5,711		5,711	62.1 %
4036 Stationery	0	281	800	520		520	35.1 %
4136 Credit Card Chgs	0	0	528	528		528	0.0 %
Blakehay Box Office - Expenditure	2,106	9,645	16,403	6,758	0	6,758	58.8 %
1105 Blakehay Box office income	-8,540	1,831	10,000	-8,169			18.3 %
Blakehay Box Office - Income	-8,540	1,831	10,000	-8,169			18.3 %
Net Expenditure over Income	10,646	7,813	6,403	-1,410			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>125 Blakehay -Live Shows</u>							
4016 Show costs	718	10,484	20,000	9,516		9,516	52.4 %
4039 Advertising & Marketing	58	309	5,000	4,691		4,691	6.2 %
Blakehay -Live Shows - Expenditure	<u>776</u>	<u>10,793</u>	<u>25,000</u>	<u>14,207</u>	<u>0</u>	<u>14,207</u>	<u>43.2 %</u>
1106 Blakehay events income	1,686	6,610	30,000	-23,390			22.0 %
Blakehay -Live Shows - Income	<u>1,686</u>	<u>6,610</u>	<u>30,000</u>	<u>-23,390</u>			<u>22.0 %</u>
Net Expenditure over Income	-910	4,183	-5,000	-9,183			
<u>130 Museum Central Costs</u>							
4000 Staffing Costs	9,010	44,478	104,790	60,312		60,312	42.4 %
4012 Travel & Subsistence Expenses	24	78	200	122		122	39.0 %
4013 Training	22	2,241	4,743	2,502		2,502	47.2 %
4014 P P E / Health & Safety	0	181	1,000	819		819	18.1 %
4019 Website Costs-TC	0	12	600	588		588	2.1 %
4030 Equipment Purchase	10	1,066	1,200	134		134	88.8 %
4031 Equipment - Rental	35	429	1,227	798		798	34.9 %
4034 Equipment Repairs	300	301	200	-101		-101	150.7 %
4035 Telephone	138	525	1,947	1,422		1,422	27.0 %
4036 Stationery	0	318	750	432		432	42.4 %
4039 Advertising & Marketing	1,130	2,979	5,000	2,021		2,021	59.6 %
4041 Fees, Subs and Conferences	0	0	150	150		150	0.0 %
4044 Insurance	0	0	6,000	6,000		6,000	0.0 %
4102 NNDR	5,242	31,448	52,398	20,950		20,950	60.0 %
4104 Utilities - Water	0	163	2,500	2,337		2,337	6.5 %
4105 Utilities - Heat & Light	697	5,047	9,483	4,436		4,436	53.2 %
4109 Alarm system	0	912	500	-412		-412	182.5 %
4110 Cleaning	1,808	4,598	14,000	9,402		9,402	32.8 %
4111 Window Cleaning	100	250	600	350		350	41.7 %
4114 Refuse Removal	1,698	2,596	2,500	-96		-96	103.8 %
4131 Licenses	106	1,167	875	-292		-292	133.4 %
4136 Credit Card Chgs	0	24	0	-24		-24	0.0 %
4161 Volunteer Training	0	0	1,165	1,165		1,165	0.0 %
4214 Somerset County Council - SLA	0	0	68,092	68,092		68,092	0.0 %
6000 Admin Salaries Recharge	2,454	12,281	12,033	-248		-248	102.1 %
6005 Admin Overhead Recharge	352	3,681	4,001	320		320	92.0 %
6007 Grove House Recharge	327	1,253	1,006	-247		-247	124.5 %
6008 Grove Lodge Recharges	203	765	541	-224		-224	141.4 %
6010 Grounds Salaries Recharge	146	640	536	-104		-104	119.4 %
6015 Grounds Overhead Recharge	62	236	1,222	986		986	19.3 %
Museum Central Costs - Expenditure	23,863	117,672	299,259	181,587	0	181,587	39.3 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1034 Grant funding	0	3,844	0	3,844			0.0 %
1100 Miscellaneous income	546	3,104	7,500	-4,396			41.4 %
1122 Fundraising	48	48	0	48			0.0 %
Museum Central Costs - Income	594	6,995	7,500	-505			93.3 %
Net Expenditure over Income	23,269	110,676	291,759	181,083			
<u>1.41 Museum Learning and Events</u>							
4000 Staffing Costs	2,901	12,661	34,839	22,178		22,178	36.3 %
4020 Learning/Event education equip	0	273	3,000	2,727		2,727	9.1 %
4039 Advertising & Marketing	0	0	1,200	1,200		1,200	0.0 %
4058 Learning/Events Museum events	26	61	3,000	2,940		2,940	2.0 %
Museum Learning and Events - Expenditure	2,927	12,995	42,039	29,044	0	29,044	30.9 %
1006 Museum Room Hire	872	4,315	7,000	-2,685			61.6 %
1007 Museum HLF support fund (LE)	0	0	7,317	-7,317			0.0 %
1008 Museum handling box hire	236	419	1,800	-1,381			23.3 %
1103 Other event misc income	80	613	4,130	-3,517			14.8 %
Museum Learning and Events - Income	1,188	5,347	20,247	-14,901			26.4 %
Net Expenditure over Income	1,739	7,648	21,792	14,144			
<u>1.42 Museum Cafe</u>							
4000 Staffing Costs	3,766	17,326	36,597	19,271		19,271	47.3 %
4014 P P E / Health & Safety	6	321	1,200	879		879	26.7 %
4017 Museum cafe equip rental	152	608	2,316	1,708		1,708	26.3 %
4039 Advertising & Marketing	0	0	1,000	1,000		1,000	0.0 %
4110 Cleaning	40	258	750	492		492	34.4 %
4114 Refuse Removal	434	544	562	18		18	96.8 %
4151 Catering	2	1,024	500	-524		-524	204.8 %
4406 Bar Stock	1,352	1,352	0	-1,352		-1,352	0.0 %
4407 Museum cafe stock	1,043	5,368	10,682	5,314		5,314	50.2 %
Museum Cafe - Expenditure	6,794	26,800	53,607	26,807	0	26,807	50.0 %
1004 Cafe Sales	6,210	22,664	44,662	-21,998			50.7 %
Museum Cafe - Income	6,210	22,664	44,662	-21,998			50.7 %
Net Expenditure over Income	584	4,136	8,945	4,809			
<u>1.43 Museum shop/retail</u>							
4136 Credit Card Chgs	17	50	312	262		262	16.0 %
4408 Museum shop stock	305	4,018	7,000	2,982		2,982	57.4 %
Museum shop/retail - Expenditure	322	4,068	7,312	3,244	0	3,244	55.6 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1005 Museum Shop Sales	1,391	6,355	18,000	-11,645			35.3 %
1009 Museum sale or return comm	1,212	1,361	300	1,061			453.6 %
Museum shop/retail - Income	2,603	7,716	18,300	-10,584			42.2 %
Net Expenditure over Income	-2,281	-3,648	-10,988	-7,340			
<u>144 Museum Temporary Gallery</u>							
4030 Equipment Purchase	-275	0	0	0		0	0.0 %
4039 Advertising & Marketing	275	275	3,000	2,725		2,725	9.2 %
Museum Temporary Gallery - Expenditure	0	275	3,000	2,725	0	2,725	9.2 %
Net Expenditure over Income	0	275	3,000	2,725			
<u>145 Museum Function</u>							
4030 Equipment Purchase	0	134	500	366		366	26.7 %
4039 Advertising & Marketing	0	285	3,500	3,215		3,215	8.1 %
Museum Function - Expenditure	0	419	4,000	3,581	0	3,581	10.5 %
1100 Miscellaneous Income	0	0	0	0			0.0 %
1104 Function Income	-67	1,034	8,380	-7,346			12.3 %
Museum Function - Income	-67	1,035	8,380	-7,345			12.3 %
Net Expenditure over Income	67	-616	-4,380	-3,764			
<u>199 Capital Projects</u>							
4103 Capital project	-9,000	0	30,164	30,164		30,164	0.0 %
Capital Projects - Expenditure	-9,000	0	30,164	30,164	0	30,164	0.0 %
Net Expenditure over Income	-9,000	0	30,164	30,164			
<u>300 Planning</u>							
6000 Admin Salaries Recharge	843	4,218	4,132	-86		-86	102.1 %
6005 Admin Overhead Recharge	121	1,265	1,352	87		87	93.6 %
6007 Grove House Recharge	87	334	268	-66		-66	124.7 %
6008 Grove Lodge Recharges	54	204	145	-59		-59	140.7 %
Planning - Expenditure	1,105	6,022	5,897	-125	0	-125	102.1 %
Net Expenditure over Income	1,105	6,022	5,897	-125			
<u>400 Central Grounds Maintenance</u>							
4000 Staffing Costs	18,667	82,093	218,237	136,144		136,144	37.6 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4001 Salaries - Agency	725	4,748	0	-4,748		-4,748	0.0 %
4013 Training	500	1,043	3,114	2,071		2,071	33.5 %
4014 P P E / Health & Safety	575	1,226	2,500	1,274		1,274	49.0 %
4015 SLA Somerset	2,206	4,411	13,234	8,823		8,823	33.3 %
4025 Vehicle Maintenance	32	942	2,000	1,059		1,059	47.1 %
4026 Petrol / Diesel	528	1,873	5,500	3,627		3,627	34.1 %
4030 Equipment Purchase	62	1,544	4,300	2,756		2,756	35.9 %
4031 Equipment - Rental	1,009	5,931	10,503	4,572		4,572	56.5 %
4034 Equipment Repairs	886	1,533	2,000	467		467	76.7 %
4035 Telephone	71	225	1,300	1,075		1,075	17.3 %
4044 Insurance	0	3,487	6,119	2,632		2,632	57.0 %
4107 IT Support & Upgrade	0	200	6,126	5,926		5,926	3.3 %
4114 Refuse Removal	706	2,555	3,000	445		445	85.2 %
6020 Allocation to Cost Centres	-26,596	-112,442	-249,343	-136,901		-136,901	45.1 %
Central Grounds Maintenance -> Expenditure	-631	-631	28,590	29,221	0	29,221	-2.2 %
Net Expenditure over Income	-631	-631	28,590	29,221			
<u>401 Allotments</u>							
4108 Building / Maintenance	32	168	4,000	3,832		3,832	4.2 %
4132 Rent	0	100	600	500		500	16.7 %
6000 Admin Salaries Recharge	337	1,686	1,652	-34		-34	102.1 %
6005 Admin Overhead Recharge	48	506	510	4		4	99.1 %
6007 Grove House Recharge	18	68	55	-13		-13	123.4 %
6008 Grove Lodge Recharges	11	26	30	4		4	86.8 %
6010 Grounds Salaries Recharge	786	3,464	2,898	-566		-566	119.5 %
6015 Grounds Overhead Recharge	335	1,281	6,607	5,326		5,326	19.4 %
Allotments -> Expenditure	1,569	7,299	16,352	9,053	0	9,053	44.6 %
1000 Allotment Rents	0	0	600	-600			0.0 %
Allotments -> Income	0	0	600	-600			0.0 %
Net Expenditure over Income	1,569	7,299	15,752	8,453			
<u>420 Milton Road Cemetery</u>							
4034 Equipment Repairs	10	20	2,000	1,980		1,980	1.0 %
4039 Advertising & Marketing	0	170	750	580		580	22.7 %
4054 Grave Digging	500	2,650	12,500	9,850		9,850	21.2 %
4055 Memorials	0	3,726	7,200	3,474		3,474	51.7 %
4102 NNDR	317	1,902	3,250	1,348		1,348	58.5 %
4104 Utilities - Water	0	75	475	400		400	15.7 %

Month No : 5

Budgetary Control Report as at 31.08.19

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4105 Utilities - Heat & Light	26	150	420	270		270	35.7 %
4109 Alarm system	37	147	250	103		103	58.8 %
4110 Cleaning	0	0	100	100		100	0.0 %
4111 Window Cleaning	25	75	150	75		75	50.0 %
6000 Admin Salaries Recharge	1,078	5,393	5,284	-109		-109	102.1 %
6005 Admin Overhead Recharge	155	1,618	1,697	79		79	95.3 %
6007 Grove House Recharge	75	287	231	-56		-56	124.4 %
6008 Grove Lodge Recharges	47	176	124	-52		-52	142.2 %
6010 Grounds Salaries Recharge	9,065	39,865	33,357	-6,508		-6,508	119.5 %
6015 Grounds Overhead Recharge	3,850	14,736	76,021	61,285		61,285	19.4 %
Milton Road Cemetery -> Expenditure	15,184	70,990	143,809	72,819	0	72,819	49.4 %
1010 Interments	5,423	24,310	45,000	-20,690			54.0 %
1011 Memorials	0	3,604	5,500	-1,896			65.5 %
1100 Miscellaneous Income	200	1,330	2,000	-670			66.5 %
Milton Road Cemetery -> Income	5,623	29,244	52,500	-23,256			55.7 %
Net Expenditure over Income	9,561	41,746	91,309	49,563			
43 Youth Activities							
4057 Youth Council Budget	0	0	500	500		500	0.0 %
4142 YMCA SLA	0	31,580	63,160	31,580		31,580	50.0 %
4219 Youth Grants	0	1,750	3,000	1,250		1,250	58.3 %
6000 Admin Salaries Recharge	644	3,220	3,154	-66		-66	102.1 %
6005 Admin Overhead Recharge	92	965	973	8		8	99.2 %
6007 Grove House Recharge	16	61	49	-12		-12	124.9 %
6008 Grove Lodge Recharges	10	37	42	5		5	87.9 %
Youth Activities -> Expenditure	762	37,614	70,878	33,264	0	33,264	53.1 %
Net Expenditure over Income	762	37,614	70,878	33,264			
46 Street Furniture							
4115 Dogbin purchase	0	2,505	1,500	-1,005		-1,005	167.0 %
4116 Dogbin Emptying	1,299	11,310	15,462	4,152		4,152	73.1 %
4119 Notice Boards	0	0	1,500	1,500		1,500	0.0 %
4120 Bus Shelter Cleaning / Graffiti	0	132	1,000	868		868	13.2 %
4133 Bus Shelter - Repairs	0	0	1,500	1,500		1,500	0.0 %
4157 Prince Wales Clock/welcome sig	12	333	500	167		167	66.6 %
6000 Admin Salaries Recharge	1,052	5,265	5,159	-106		-106	102.1 %
6005 Admin Overhead Recharge	151	1,578	1,633	55		55	96.7 %
6007 Grove House Recharge	48	185	149	-36		-36	124.1 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6008 Grove Lodge Recharges	30	113	81	-32		-32	139.3 %
6010 Grounds Salaries Recharge	581	2,554	2,138	-416		-416	119.4 %
6015 Grounds Overhead Recharge	247	944	4,869	3,925		3,925	19.4 %
Street Furniture :- Expenditure	3,418	24,919	35,491	10,572	0	10,572	70.2 %
Net Expenditure over Income	3,418	24,919	35,491	10,572			
<u>470 Parks & Play Areas</u>							
4030 Equipment Purchase	0	0	0	0		0	0.0 %
4034 Equipment Repairs	-18	-18	0	18		18	0.0 %
4039 Advertising & Marketing	0	300	550	250		250	54.5 %
4102 NNDR	44	266	439	173		173	60.6 %
4104 Utilities - Water	1,444	1,444	4,120	2,676		2,676	35.1 %
4105 Utilities - Heat & Light	705	3,170	7,696	4,526		4,526	41.2 %
4114 Refuse Removal	0	0	200	200		200	0.0 %
4138 Water Play Area Rent	727	3,902	8,632	4,730		4,730	45.2 %
4139 Water Play Maint-splash only	0	0	0	0		0	0.0 %
4140 Recreation Grounds	39,030	39,030	82,171	43,141		43,141	47.5 %
4300 Parks&Play Area EMRRP Holding	185	185	190,597	190,411		190,411	0.1 %
4302 Ashcombe Park Upper	-5,599	-933	-933	0		0	100.0 %
4306 Castle Batch Lower	-3,939	-656	-656	0		0	100.0 %
4307 Canberra Road	0	1,020	1,020	0		0	100.0 %
4309 Conniston Green	0	2,160	2,160	0		0	100.0 %
4310 Ellenborough Park East	151	151	151	0		0	100.0 %
4313 Jubilee Park	-931	-155	-155	0		0	100.2 %
4319 Water Adventure Play Park	3,861	7,816	7,816	1		1	100.0 %
6000 Admin Salaries Recharge	1,308	6,545	6,412	-133		-133	102.1 %
6005 Admin Overhead Recharge	188	1,962	2,033	71		71	96.5 %
6007 Grove House Recharge	63	243	196	-47		-47	123.9 %
6008 Grove Lodge Recharges	39	148	104	-44		-44	142.0 %
6010 Grounds Salaries Recharge	4,999	21,985	18,396	-3,589		-3,589	119.5 %
6015 Grounds Overhead Recharge	2,123	8,126	41,925	33,799		33,799	19.4 %
Parks & Play Areas :- Expenditure	44,381	96,690	372,874	276,184	0	276,184	25.9 %
1076 Water Play Area Kiosk Income	0	0	9,500	-9,500			0.0 %
1077 Water Park Admissions	26,708	40,714	40,000	714			101.8 %
Parks & Play Areas :- Income	26,708	40,714	49,500	-8,786			82.3 %
Net Expenditure over Income	17,673	55,976	323,374	267,398			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>175</u> <u>Planned maintenance</u>							
4231 Planned maint holding budget	0	0	84,476	84,476		84,476	0.0 %
4232 Allotments PPM	0	75	75	0		0	100.0 %
4233 Blakehay PPM	416	2,627	2,628	0		0	100.0 %
4234 Museum PPM	1,255	2,653	2,653	0		0	100.0 %
4235 Cemetery PPM	602	1,101	1,102	0		0	100.0 %
4236 Parks & play areas PPM	-683	3,444	3,400	-44		-44	101.3 %
4237 Grove House PPM	1,686	2,206	2,206	0		0	100.0 %
4238 Grove Lodge PPM	7,452	9,032	9,032	0		0	100.0 %
4239 Chapel/hut/toilets/shed PPM	0	848	848	0		0	100.0 %
4240 Public toilets	965	3,537	3,537	0		0	100.0 %
4241 ViC PPM	0	0	44	44		44	0.0 %
6000 Admin Salaries Recharge	1,486	7,437	7,286	-151		-151	102.1 %
6005 Admin Overhead Recharge	360	3,764	3,969	205		205	94.8 %
6007 Grove House Recharge	197	756	608	-148		-148	124.4 %
6008 Grove Lodge Recharges	123	463	327	-136		-136	141.4 %
Planned maintenance -> Expenditure	13,879	37,943	122,190	84,247	0	84,247	31.1 %
Net Expenditure over Income	13,879	37,943	122,190	84,247			
<u>480</u> <u>Tourism & Marketing</u>							
4019 Website Costs-TC	0	0	550	550		550	0.0 %
4037 Publicity	88	688	3,700	3,012		3,012	18.6 %
6005 Admin Overhead Recharge	0	0	150	150		150	0.0 %
6007 Grove House Recharge	167	642	516	-126		-126	124.3 %
6008 Grove Lodge Recharges	104	392	180	-212		-212	217.7 %
Tourism & Marketing -> Expenditure	359	1,721	5,096	3,375	0	3,375	33.8 %
Net Expenditure over Income	359	1,721	5,096	3,375			
<u>481</u> <u>Tourism Love Weston / Dest Mar</u>							
4000 Staffing Costs	3,578	17,892	47,633	29,741		29,741	37.6 %
4039 Advertising & Marketing	9,578	17,760	25,000	7,240		7,240	71.0 %
4062 Tourism-Love Weston website	20	11,015	11,250	235		235	97.9 %
Tourism Love Weston / Dest Mar -> Expenditure	13,176	46,667	83,883	37,216	0	37,216	55.6 %
1040 Tourism website income	2,817	18,225	25,000	-6,775			72.9 %
Tourism Love Weston / Dest Mar -> Income	2,817	18,225	25,000	-6,775			72.9 %
Net Expenditure over Income	10,360	28,442	58,883	30,441			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
462 Tourism VIC costs							
4000 Staffing Costs	4,842	23,530	27,198	3,668		3,668	86.5 %
4013 Training	22	788	2,830	2,042		2,042	27.9 %
4031 Equipment - Rental	0	0	492	492		492	0.0 %
4035 Telephone	50	252	686	434		434	36.7 %
4036 Stationery	0	253	500	247		247	50.5 %
4039 Advertising & Marketing	818	1,244	2,500	1,256		1,256	49.8 %
4102 NNDR	0	0	3,533	3,533		3,533	0.0 %
4104 Utilities - Water	0	0	600	600		600	0.0 %
4105 Utilities - Heat & Light	0	0	1,200	1,200		1,200	0.0 %
4209 TIC -equipment purchase	0	162	1,000	838		838	16.2 %
4211 TIC running costs	179	425	500	75		75	85.1 %
4225 VIC Stock	1,134	6,643	7,000	357		357	94.9 %
6000 Admin Salaries Recharge	2,508	12,550	12,295	-255		-255	102.1 %
6005 Admin Overhead Recharge	213	2,231	2,247	16		16	99.3 %
Tourism VIC costs :- Expenditure	9,765	48,078	62,581	14,503	0	14,503	76.8 %
1040 Tourism website income	0	0	500	-500			0.0 %
1043 VIC Income	3,874	13,824	14,000	-176			96.7 %
1044 VIC Ticket sales	367	182	100	82			182.5 %
Tourism VIC costs :- Income	4,240	14,006	14,600	-594			95.9 %
Net Expenditure over Income	5,525	34,072	47,981	13,909			
463 PublicToilets							
4102 NNDR	624	3,740	7,865	4,125		4,125	47.6 %
4104 Utilities - Water	425	425	2,366	1,941		1,941	18.0 %
4105 Utilities - Heat & Light	128	646	2,620	1,974		1,974	24.6 %
4110 Cleaning	6,103	15,259	41,853	26,595		26,595	36.5 %
4135 Community Investment	0	0	2,000	2,000		2,000	0.0 %
6000 Admin Salaries Recharge	1,180	5,903	5,783	-120		-120	102.1 %
6005 Admin Overhead Recharge	169	1,770	1,781	11		11	99.4 %
6007 Grove House Recharge	59	227	184	-43		-43	123.5 %
6008 Grove Lodge Recharges	37	139	247	108		108	56.5 %
6010 Grounds Salaries Recharge	599	2,635	2,205	-430		-430	119.5 %
6015 Grounds Overhead Recharge	254	975	5,025	4,050		4,050	19.4 %
PublicToilets :- Expenditure	9,579	31,719	71,929	40,210	0	40,210	44.1 %
1080 Toilet income	781	2,611	6,200	-3,590			42.1 %
PublicToilets :- Income	781	2,611	6,200	-3,590			42.1 %
Net Expenditure over Income	8,798	29,109	65,729	36,620			

Policy & Finance Committee**Agenda Item****Bank Interest Report for July 2019**

Interest was received on the investment of £420,000 into a 90 day Notice Account at a rate of 0.90% with Santander to the value of £293.42 on 2nd July 2019.

There was no interest received to date within this period for the investment of £100,000 CCLA (Public Sector Deposit Fund) .

31

Policy & Finance Committee

Agenda Item

Bank Interest Report for August 2019

Interest was received on the investment of £420,000 into a 90 day Notice Account at a rate of 0.90% with Santander to the value of £303.21 on 2nd August 2019.

There was no interest received to date within this period for the investment of £100,000 CCLA (Public Sector Deposit Fund) .

Sbiv)

POLICY & FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF RECEIPTED INCOME FOR JULY 2019

		£
Current Account (Lloyds)	Not including TRO Settlement or Inter a/c trs	71,261.21
Current Account (Natwest)	Not including TRO Settlement or Inter a/c trs	0.00
Imprest Account (Lloyds)	Not including Reimbursement or Cashbook Transfer	0.00
Mayor's Charity Fund (Lloyds)		0.00
Total Gross Income		<u><u>71,261.21</u></u>

Sbiv)

POLICY & FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF RECEIPTED INCOME FOR AUGUST 2019

		£
Current Account (Lloyds)	Not including TRO Settlement or Inter a/c trs	65,311.89
Current Account (Natwest)	Not including TRO Settlement or Inter a/c trs	0.00
Imprest Account (Lloyds)	Not including Reimbursement or Cashbook Transfer	0.00
Mayor's Charity Fund (Lloyds)		0.00
Total Gross Income		<u>65,311.89</u>
		<u> </u>
		<u> </u>

SV)

Income analysis 2019/2020

Blakerby

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Adults ticket income	£ 7,773	£ 8,146	£ 8,279	£ 8,311	£ 8,371	£ 8,371	£ 8,371	£ 8,371	£ 8,371	£ 8,371	£ 8,371	£ 8,371	£ 98,696
Monthly budget	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 8,173	£ 98,056
Upper Studio income	£ 1,645	£ 1,625	£ 1,644	£ 1,655	£ 1,675	£ 1,675	£ 1,675	£ 1,675	£ 1,675	£ 1,675	£ 1,675	£ 1,675	£ 19,710
Monthly budget	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 1,613	£ 19,356
Box events & response	£ 463	£ 1,463	£ 179	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 17,930
Monthly budget	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 1,793	£ 19,710
Box Office income	£ 3,212	£ 273	£ 829	£ 829	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 9,831
Monthly budget	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 10,000
Low Offices	£ 1,263	£ 741	£ 812	£ 812	£ 812	£ 812	£ 812	£ 812	£ 812	£ 812	£ 812	£ 812	£ 9,696
Monthly budget	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 1,263	£ 15,000
													£ 206,500

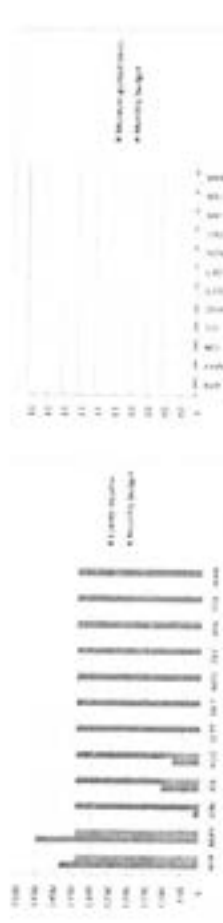


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Income analysis 2019/2020

MUSEUM

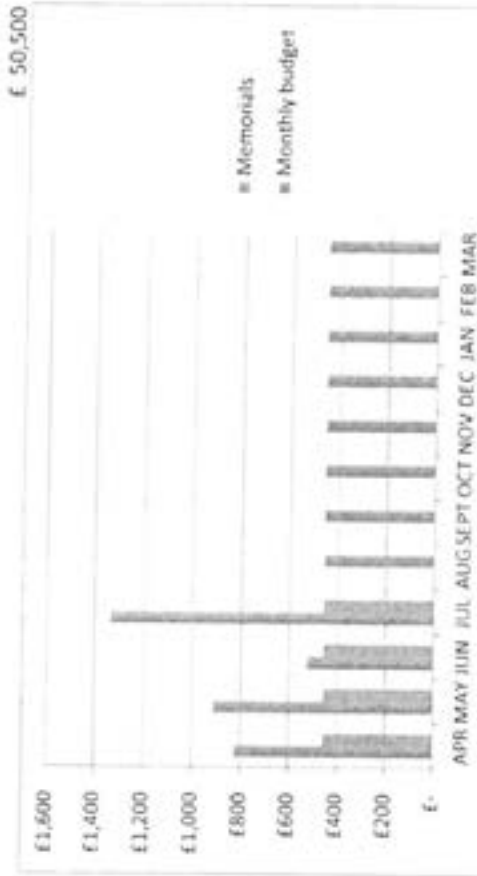
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Income income	1.181	1.952	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	13.000
Monthly budget	1.181	1.952	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	13.000
Non-recurring income													
Monthly budget													
Operating & services income	1.181	1.952	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	13.000
Monthly budget	1.181	1.952	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	1.111	13.000
Gift income	4.405	4.217	4.111	4.111	4.111	4.111	4.111	4.111	4.111	4.111	4.111	4.111	47.700
Monthly budget	4.405	4.217	4.111	4.111	4.111	4.111	4.111	4.111	4.111	4.111	4.111	4.111	47.700
Other income	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	13.000
Monthly budget	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	1.181	13.000



Income analysis 2019/2020

MILTON ROAD CEMETERY

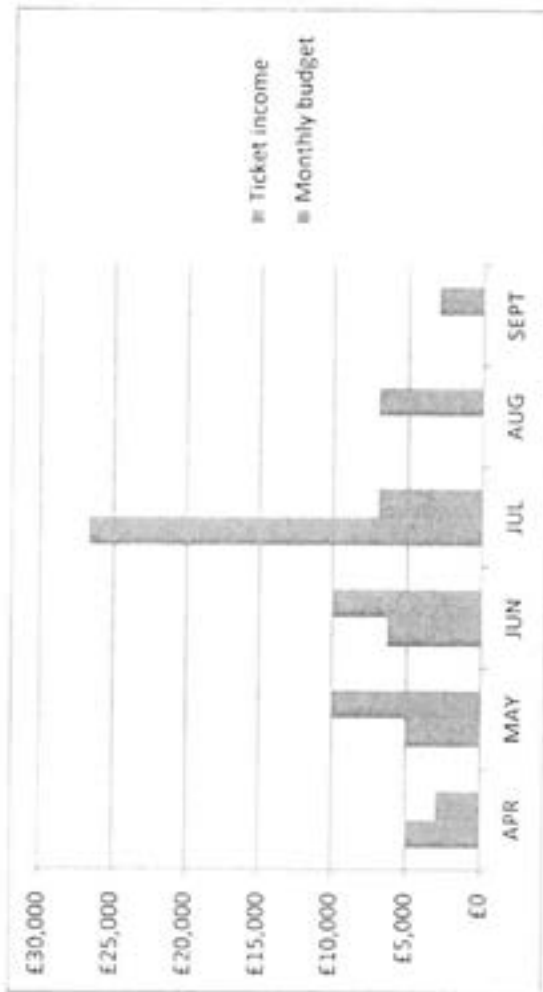
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Interments	£ 9,856	£ 3,000	£ 1,737	£ 4,294	£ 5,423								
Monthly budget	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 3,750	£ 45,000
Memorials	£ 827	£ 915	£ 525	£ 1,337	£ -								
Monthly budget	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 458	£ 5,500
Total ytd													£ 24,310
													£ 3,604



Income analysis 2019/2020

WATER PARK

	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL	Total ytd	Footfall
Footfall									0
Ticket income	£4,958	£5,112	£6,353	£26,708				£43,130	
Monthly budget	£3,000	£10,000	£10,000	£7,000	£7,000	£3,000	£40,000		



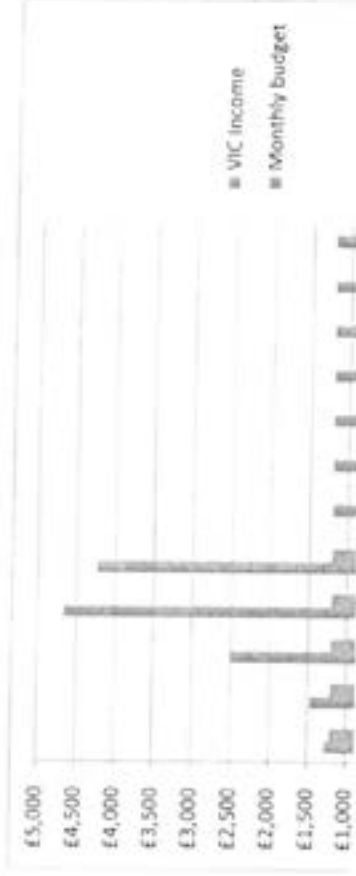
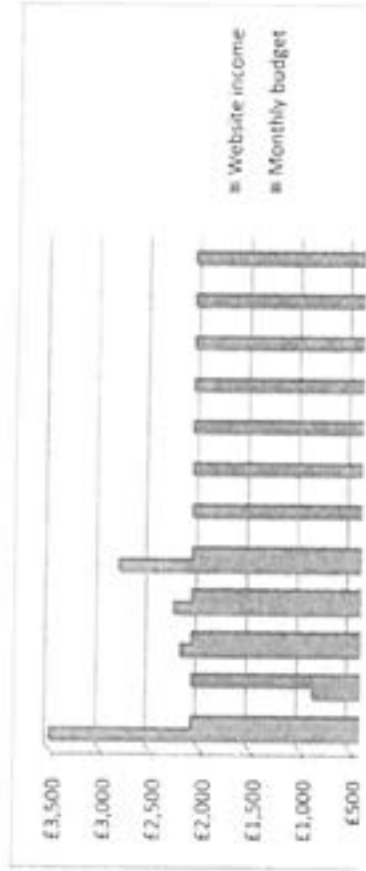
Income analysis 2019/2020

Tourism Website income

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	BUDGET	YTD
Website income	£ 3,492	£ 879	£ 2,196	£ 2,264	£ 2,817									
Monthly budget	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 2,083	£ 25,000	£ 11,648

VIC Income

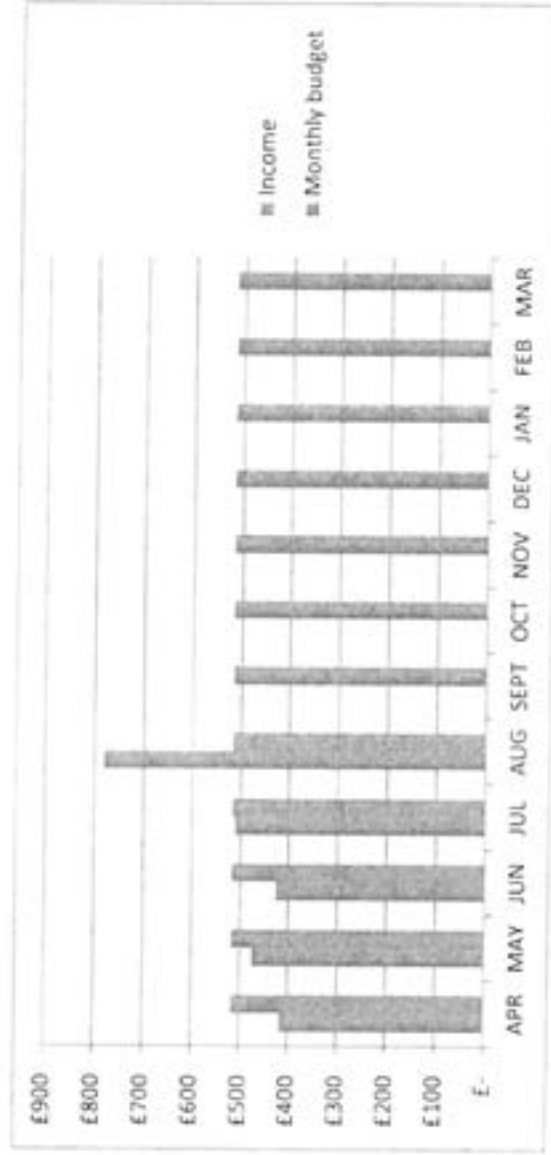
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	BUDGET	YTD
VIC Income	£ 1,284	£ 1,478	£ 2,513	£ 4,675	£ 4,240									
Monthly budget	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 1,217	£ 14,600	£ 14,190



Income analysis 2019/2020

Toilet Income

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Ytd	BUDGET
Income	£ 417	£ 475	£ 426	£ 512	£ 781									
Monthly budget	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 517	£ 6,200	£ 6,200



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Sales Ledger Aged Account Balances

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Outstanding Balances by Month as at : 15/08/2019

A/C Code	Customer Name	Balance	Aug 2019	Jul 2019	Jun 2019	Prior Months	On A/c Pymnts
THEMUSIC	THEMUSIC	805.82	0.00	805.82	0.00	0.00	0.00
TURNERJ	TURNERJ	475.20	0.00	475.20	0.00	0.00	0.00
WES001	WESTON COLLEGE	1,158.00	0.00	0.00	0.00	1,158.00	0.00
WES002	WESTON YOUTH ORCHEST	3,185.08	0.00	0.00	0.00	3,185.08	0.00
WES003	WESTON COLLEGE -OTHE	4,763.04	0.00	0.00	0.00	4,763.04	0.00
Total Sales Ledger No	1	10,387.14	0.00	1,281.02	0.00	9,106.12	0.00
AJKARTING	AJKARTING	1,560.00	0.00	0.00	0.00	1,560.00	0.00
BODYP	BODYP	-70.00	0.00	-70.00	0.00	0.00	0.00
BOOYP	BOOYP	70.00	0.00	70.00	0.00	0.00	0.00
BREAN	BREAN	600.00	0.00	0.00	0.00	600.00	0.00
DULHORN	DULHORN	708.00	0.00	708.00	0.00	0.00	0.00
ELM001	ELMS	164.00	0.00	164.00	0.00	0.00	0.00
FERNVILLE	FERNVILLE	180.00	0.00	180.00	0.00	0.00	0.00
FIRSTBUS	FIRSTBUS	180.00	0.00	0.00	180.00	0.00	0.00
GOSOUTH	GOSOUTH	810.00	0.00	810.00	0.00	0.00	0.00
HIGHLEA	HIGHLEA	600.00	0.00	0.00	600.00	0.00	0.00
HOWARD	HOWARD	5.00	0.00	0.00	5.00	0.00	0.00
KASPAS	KASPAS	180.00	0.00	0.00	180.00	0.00	0.00
KENILWORT	KENILWORTH	180.00	0.00	180.00	0.00	0.00	0.00
LANE	LANE	120.00	0.00	120.00	0.00	0.00	0.00
LGBT	LGBT FORUM	228.55	0.00	228.55	0.00	0.00	0.00
MARTYNDA	MARTYNDALE	30.00	0.00	0.00	30.00	0.00	0.00
NANDOS	NANDOS	180.00	0.00	180.00	0.00	0.00	0.00
NORTH	NORTH SOMERSET	16,422.20	0.00	16,422.20	0.00	0.00	0.00
PROUDBAR	PROUDBAR	180.00	0.00	180.00	0.00	0.00	0.00
PUXTON	PUXTON	2,280.00	0.00	2,280.00	0.00	0.00	0.00
ROYAL	ROYAL	165.00	0.00	0.00	0.00	165.00	0.00
SANDFARM	SANDFARM	240.00	0.00	0.00	0.00	240.00	0.00
SEAWARD	SEAWARD	540.00	0.00	0.00	540.00	0.00	0.00
THE	THE ROYAL GROVESNOR	420.00	0.00	420.00	0.00	0.00	0.00
THEBEACHE	THEBEACHES	420.00	0.00	0.00	0.00	420.00	0.00
THEBLITZ	THEBLITZ	240.00	0.00	0.00	0.00	240.00	0.00
TIMPERTOP	TIMBERTOPS	180.00	0.00	0.00	0.00	180.00	0.00
WES005	WES005	756.00	0.00	0.00	0.00	756.00	0.00
WESTONAF	WESTONAF	300.00	0.00	300.00	0.00	0.00	0.00
WINSTONS	WINSTONS	180.00	0.00	0.00	180.00	0.00	0.00
WOOKEY	WOOKEY	120.00	0.00	120.00	0.00	0.00	0.00
Total Sales Ledger No	2	28,168.75	0.00	22,292.75	1,715.00	4,161.00	0.00
Total Sales Ledger No	3	0.00	0.00	0.00	0.00	0.00	0.00
BACKWELL	BACKWELL	25.00	0.00	0.00	0.00	25.00	0.00
BIRD DEAN	BIRD DEAN	552.00	0.00	552.00	0.00	0.00	0.00
CASTLE	CASTLE	100.00	0.00	100.00	0.00	0.00	0.00
Sub Total ClFwd		39,232.89	0.00	24,225.77	1,715.00	13,292.12	0.00

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Outstanding Balances by Month as at : 15/08/2019

A/C Code	Customer Name	Balance	Aug 2019	Jul 2019	Jun 2019	Prior Months	On A/c Pymts
	Sub Total B/Fwd	39,232.89	0.00	24,225.77	1,715.00	13,292.12	0.00
GREEN	GREEN	18.00	0.00	0.00	18.00	0.00	0.00
HIGGS	HIGGS	60.00	0.00	60.00	0.00	0.00	0.00
MIDDLE2	MIDDLE TINA	180.00	0.00	0.00	180.00	0.00	0.00
NORTH	NORTH SOMERSET	429.00	0.00	0.00	0.00	429.00	0.00
NORTH P	NORTH P	84.00	0.00	84.00	0.00	0.00	0.00
OWEN J	JENNA OWEN	504.00	0.00	0.00	0.00	504.00	0.00
PRIDEAUX	PRIDEAUX	171.00	0.00	171.00	0.00	0.00	0.00
SYLVIAN	MISTY SYLVIAN	67.00	0.00	0.00	0.00	67.00	0.00
THEATRE	THEATRE	126.00	0.00	126.00	0.00	0.00	0.00
Total Sales Ledger No 4		2,316.00	0.00	1,093.00	198.00	1,025.00	0.00
TOTAL SALES LEDGER BALANCES		40,871.89	0.00	24,666.77	1,913.00	14,292.12	0.00

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Sales Ledger Aged Account Balances

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Outstanding Balances by Month as at : 24/09/2019

A/C Code	Customer Name	Balance	Sep 2019	Aug 2019	Jul 2019	Prior Months	On A/c Pymnts
GLIDDON	GLIDDON	936.00	0.00	936.00	0.00	0.00	0.00
MABBERLEY	MABBERLEY	475.20	0.00	475.20	0.00	0.00	0.00
PARANORM	PARANORMAL	75.00	0.00	75.00	0.00	0.00	0.00
PILATES	PILATES	30.00	0.00	30.00	0.00	0.00	0.00
REYNOLDS	REYNOLDS	158.40	0.00	158.40	0.00	0.00	0.00
THEMUSIC	THEMUSIC	805.82	0.00	0.00	805.82	0.00	0.00
TURNERJ	TURNERJ	475.20	0.00	0.00	475.20	0.00	0.00
WES001	WESTON COLLEGE	582.00	0.00	691.20	0.00	-109.20	0.00
WES002	WESTON YOUTH ORCHEST	3,185.08	0.00	0.00	0.00	3,185.08	0.00
WES003	WESTON COLLEGE -OTHE	-268.00	0.00	0.00	0.00	-268.00	0.00
WESTONAR	WESTONAREA	25.00	25.00	0.00	0.00	0.00	0.00
WORLEOP	WORLEOP	3,182.40	0.00	3,182.40	0.00	0.00	0.00
Total Sales Ledger No 1		9,662.10	25.00	5,548.20	1,281.02	2,807.88	0.00
AJKARTING	AJKARTING	1,560.00	0.00	0.00	0.00	1,560.00	0.00
ALLITT	ALLITT	177.00	0.00	177.00	0.00	0.00	0.00
BID	BID	2,400.00	0.00	2,400.00	0.00	0.00	0.00
BOOYP	BOOYP	-70.00	0.00	0.00	-70.00	0.00	0.00
BOOYP	BOOYP	70.00	0.00	0.00	70.00	0.00	0.00
BREAN	BREAN	600.00	0.00	0.00	0.00	600.00	0.00
BREANPLAY	BREANPLAY	420.00	0.00	420.00	0.00	0.00	0.00
BREANSPLA	BREANSPLASH	600.00	0.00	600.00	0.00	0.00	0.00
FERNVILLE	FERNVILLE	180.00	0.00	0.00	180.00	0.00	0.00
GRANGE	GRANGE	300.00	300.00	0.00	0.00	0.00	0.00
GUY	GUY	1,300.00	1,300.00	0.00	0.00	0.00	0.00
HADLEYS	HADLEYS	180.00	0.00	180.00	0.00	0.00	0.00
HIGHLEA	HIGHLEA	600.00	0.00	0.00	0.00	600.00	0.00
HOWARD	HOWARD	1,550.00	0.00	1,550.00	0.00	0.00	0.00
KASPAS	KASPAS	180.00	0.00	0.00	0.00	180.00	0.00
KENILWORT	KENILWORTH	180.00	0.00	0.00	180.00	0.00	0.00
KING	KING	115.00	0.00	115.00	0.00	0.00	0.00
KINGC	KINGC	1,150.00	0.00	1,150.00	0.00	0.00	0.00
LANE	LANE	60.00	0.00	0.00	60.00	0.00	0.00
LAURA GOS	LAURA GOS	180.00	180.00	0.00	0.00	0.00	0.00
LGBT	LGBT FORUM	228.55	0.00	0.00	228.55	0.00	0.00
MARCHJ	MARCHJ	230.00	230.00	0.00	0.00	0.00	0.00
MENDIPMEM	MENDIP MEMORIALS	175.00	175.00	0.00	0.00	0.00	0.00
NANDOS	NANDOS	180.00	0.00	0.00	180.00	0.00	0.00
NORTH	NORTH SOMERSET	32,049.50	0.00	32,049.50	0.00	0.00	0.00
PALMER	PALMER	40.00	40.00	0.00	0.00	0.00	0.00
PROUDBAR	PROUDBAR	180.00	0.00	0.00	180.00	0.00	0.00
ROYAL	ROYAL	110.00	0.00	0.00	0.00	110.00	0.00
SANDBAY	SANDBAY	180.00	180.00	0.00	0.00	0.00	0.00
SANDFARM	SANDFARM	240.00	0.00	0.00	0.00	240.00	0.00
STRAWBER	STRAWBERRY	300.00	0.00	300.00	0.00	0.00	0.00
THEBEACHE	THEBEACHES	420.00	0.00	0.00	0.00	420.00	0.00
Sub Total ClFwd		55,727.15	2,430.00	44,489.70	2,289.57	6,517.88	0.00

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Outstanding Balances by Month as at : 24/09/2019

A/C Code	Customer Name	Balance	Sep 2019	Aug 2019	Jul 2019	Prior Months	On A/c Pymts
	Sub Total B/Fwd	55,727.15	2,430.00	44,489.70	2,289.57	6,517.88	0.00
THEBLITZ	THEBLITZ	240.00	0.00	0.00	0.00	240.00	0.00
THEWHEEL	THEWHEEL	180.00	0.00	180.00	0.00	0.00	0.00
TIMPERTOP	STIMBERTOPS	60.00	0.00	0.00	0.00	60.00	0.00
TRAVELCHA	TRAVEL CHAPTER	600.00	600.00	0.00	0.00	0.00	0.00
VICEROY	THE NEW VICEROY	180.00	0.00	180.00	0.00	0.00	0.00
WES005	WES005	756.00	0.00	0.00	0.00	756.00	0.00
WOOKEY	WOOKEY	240.00	120.00	120.00	0.00	0.00	0.00
WSMRUGBY	WSMRUBY	180.00	0.00	180.00	0.00	0.00	0.00
Total Sales Ledger No	2	48,501.85	3,125.00	39,601.50	1,008.55	4,766.00	0.00
Total Sales Ledger No	3	0.00	0.00	0.00	0.00	0.00	0.00
ASHCOMBE	ASHCOMBE	26.25	0.00	26.25	0.00	0.00	0.00
AUMAYER	AUMAYER	288.00	0.00	288.00	0.00	0.00	0.00
BACKWELL	BACKWELL	25.00	0.00	0.00	0.00	25.00	0.00
BIRD DEAN	BIRD DEAN	552.00	0.00	0.00	552.00	0.00	0.00
CAB	CAB	28.80	0.00	28.80	0.00	0.00	0.00
CIVIC	CIVIC	120.00	0.00	120.00	0.00	0.00	0.00
HIGGS	HIGGS	168.00	0.00	108.00	60.00	0.00	0.00
HUTTONCOF	HUTTONCOFE	26.25	0.00	26.25	0.00	0.00	0.00
MARK FIRST	MARK FIRST	26.25	0.00	26.25	0.00	0.00	0.00
MENDIP	MENDIP	26.25	0.00	26.25	0.00	0.00	0.00
NORTH	NORTH SOMERSET	429.00	-60.00	444.00	0.00	45.00	0.00
NORTHP	NORTHP	84.00	0.00	0.00	84.00	0.00	0.00
SAVILLE	SAVILLEA	72.00	0.00	72.00	0.00	0.00	0.00
ST MARTINS	ST MARTINS	26.25	0.00	26.25	0.00	0.00	0.00
ST PIUS	ST PIUS	26.25	0.00	26.25	0.00	0.00	0.00
SYLVIAN	MISTY SYLVIAN	67.00	0.00	0.00	0.00	67.00	0.00
WORLEVILL	WORLEVILLAGE	52.50	0.00	52.50	0.00	0.00	0.00
Total Sales Ledger No	4	2,043.80	-60.00	1,270.80	696.00	137.00	0.00
TOTAL SALES LEDGER BALANCES		60,206.95	3,090.00	46,420.50	2,985.57	7,710.88	0.00