

New Mills Town Council
Financial Information for Council - 11th January 2021
 (as at 4th January 2021)
 Remaining Budget (excluding salaries) - 2020/2021

	Town Hall		Heritage Centre		Parks		High Lea Hall		Other		TOTAL		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Budget 2020/2021	97,464	66,025	14,904	15,422	42,576	32,141	5,604	7,176			160,548	120,763	
Up to 30th Apr	8,122	10,625	1,242	983	3,548	5,353	467	802	-	-	13,379	17,763	Net of VAT
Up to 31st May	8,122	3,294	1,242	4,171	3,548	3,074	467	54	-	-	13,379	10,593	Net of VAT
Up to 30th June	8,122	2,987	1,242	746	3,548	2,483	467	376	-	32,373	13,379	38,966	Net of VAT
Up to 31st July	8,122	18,726	1,242	386	3,548	845	467	144	-	-	13,379	20,102	Net of VAT
Up to 31st Aug	8,122	4,868	1,242	3,487	3,548	8,543	467	253	-	16,865	13,379	34,016	Net of VAT
Up to 30th Sept	8,122	8,505	1,242	395	3,548	3,302	467	229	-	-	13,379	12,431	Net of VAT
Up to 31st Oct	8,122	4,290	1,242	2,713	3,548	2,891	467	4,487	-	-	13,379	14,382	Net of VAT
Up to 30th Nov	8,122	7,386	1,242	2,227	3,548	3,878	467	556	-	2,031	13,379	16,078	Net of VAT
Up to 31st Dec	8,122	5,343	1,242	312	3,548	1,772	467	274	-	-	13,379	7,701	Net of VAT
Up to 31st Jan	8,122	-	1,242	-	3,548	-	467	-	-	-	13,379	-	Net of VAT
Up to 28th Feb	8,122	-	1,242	-	3,548	-	467	-	-	-	13,379	-	Net of VAT
Up to 31st Mar	8,122	-	1,242	-	3,548	-	467	-	-	-	13,379	-	Net of VAT
Total	97,464	66,025	14,904	15,422	42,576	32,141	5,604	7,176	-	51,269	160,548	172,032	
To Date: Budget / Actual	73,098	66,025	11,178	15,422	31,932	32,141	4,203	7,176	-	51,269	120,411	172,032	120,763
To Date: Variance Under / (Over)													
Budget		7,073		(4,244)		(209)		(2,973)		(51,269)		(51,621)	
Remaining balance		31,439		(518)		10,435		(1,572)		(51,269)		(11,484)	39,785

NOTES
 OTHER June 2020 Torrs Footbridge
 TOWN HALL July 2020 Insurance

Financial Information for Council - 11th January 2021
 (as at 4th January 2021)
 Remaining Budget (Salaries) - 2020/2021 (Including Employer NI & Pension Contributions)

	Town Hall				Administration				Town Clerk				Town Hall				Heritage Centre				Parks				Total		Notes		
	Budget		Variance Under / (Over)		Budget		Variance Under / (Over)		Budget		Variance Under / (Over)		Budget		Variance Under / (Over)		Budget		Variance Under / (Over)		Budget		Variance Under / (Over)		Budget	Actual			
	Actual				Actual				Budget	Actual			Budget	Actual			Budget	Actual			Budget	Actual							
Budget 2020/2021	37,128	15,092			30,180	19,061			35,136	32,785			102,444	66,939			27,456	15,500			100,248	75,087			230,148	157,525			
15th April 2020	3,094	1,902	1,192		2,515	2,178	337		2,928	2,755	173		8,537	8,834	1,703		2,288	1,728	560		8,354	5,045	3,309		19,179	13,608	5,571	April salary	
15th May 2020	3,094	1,252	1,842		2,515	1,994	521		2,928	3,352	(424)		8,537	6,598	1,939		2,288	1,728	560		8,354	7,418	936		19,179	15,744	3,435	May salary	
Transfer	-	(472)	472		-	-	-		-	-	-		(472)	-	472		-	37	(37)		-	435	(435)		-	-	-	-	
15th June 2020	3,094	3,470	(376)		2,515	2,153	362		2,928	4,143	(1,215)		8,537	9,765	(1,228)		2,288	1,656	632		8,354	7,863	491		19,179	19,285	(106)	June salary	
Transfer	-	(862)	862		-	-	-		-	-	-		(862)	-	862		-	862	(862)		-	862	(862)		-	-	-	-	
15th July 2020	3,094	2,178	916		2,515	1,970	545		2,928	3,446	(518)		8,537	7,594	943		2,288	1,657	631		8,354	7,877	477		19,179	17,128	2,051	July salary	
Transfer	-	(968)	968		-	-	-		-	-	-		(968)	-	968		-	-	-		-	968	(968)		-	-	-	-	
15th August 2020	3,094	2,473	621		2,515	2,289	226		2,928	4,030	(1,102)		8,537	8,792	(255)		2,288	1,657	631		8,354	7,918	436		19,179	18,367	812	August salary	
15th September 2020	3,094	2,300	794		2,515	2,392	123		2,928	4,413	(1,485)		8,537	9,105	(568)		2,288	1,900	388		8,354	8,878	(1,524)		19,179	20,882	(1,703)	September salary	
15th October 2020	3,094	1,494	1,600		2,515	1,879	636		2,928	3,612	(684)		8,537	6,985	1,552		2,288	1,705	583		8,354	7,540	814		19,179	16,230	2,949	October salary	
15th November 2020	3,094	2,741	353		2,515	2,205	310		2,928	3,481	(553)		8,537	8,427	110		2,288	1,704	584		8,354	8,048	306		19,179	18,179	1,000	November salary	
Transfer	-	(1,161)	1,161		-	-	-		-	-	-		(1,161)	-	1,161		-	-	-		-	1,161	(1,161)		-	-	-	-	
15th December 2020	3,094	2,581	513		2,515	2,001	514		2,928	3,555	(627)		8,537	8,137	400		2,288	1,728	560		8,354	8,238	116		19,179	18,103	1,076	December salary	
Transfer	-	(1,835)	1,835		-	-	-		-	-	-		(1,835)	-	1,835		-	-	-		-	1,835	(1,835)		-	-	-	-	
15th January 2021	3,094	-	-		2,515	-	-		2,928	-	-		8,537	-	-		2,288	-	-		8,354	-	-		19,179	-	-	-	January Salary
15th February 2021	3,094	-	-		2,515	-	-		2,928	-	-		8,537	-	-		2,288	-	-		8,354	-	-		19,179	-	-	-	February Salary
15th March 2021	3,094	-	-		2,515	-	-		2,928	-	-		8,537	-	-		2,288	-	-		8,354	-	-		19,179	-	-	-	March Salary
To Date Budget / Actual	27,846	15,092	12,754		22,635	19,061	3,574		26,352	32,785	(6,433)		76,833	66,939	9,895		20,592	15,500	5,092		75,186	75,087	99		172,611	157,525	15,086		
Remaining balance		22,036				11,119				2,351			76,833	66,939	35,506			11,956				25,161			172,611	157,525	15,086		
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																										172,611	157,525	15,086	
																										172,611	157,525	15,086	

Financial Information for Council - 11th January 2021
 (as at 4th January 2021)

Remaining Budget (Salaries) - 2020/2021 (Including Employer NI & Pension Contributions)

	Town Hall			Heritage Centre			Parks			Total			Notes
	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	
Budget 2020/2021	102,444	66,939		27,456	15,500		100,248	75,087		230,148	157,525		
15th April 2020	8,537	6,834	1,703	2,288	1,728	560	8,354	5,045	3,309	19,179	13,608	5,571	April salary
15th May 2020	8,537	6,598	1,939	2,288	1,728	560	8,354	7,418	936	19,179	15,744	3,435	May salary
Transfer	-	(472)	472	-	37	(37)	-	435	(435)	-	-	-	
15th June 2020	8,537	9,765	(1,228)	2,288	1,656	632	8,354	7,863	491	19,179	19,285	(106)	June salary
Transfer	-	(862)	862	-	-	-	-	862	(862)	-	-	-	
15th July 2020	8,537	7,594	943	2,288	1,657	631	8,354	7,877	477	19,179	17,128	2,051	July salary
Transfer	-	(968)	968	-	-	-	-	968	(968)	-	-	-	
15th August 2020	8,537	8,792	(255)	2,288	1,657	631	8,354	7,918	436	19,179	18,367	812	August salary
15th September 2020	8,537	9,105	(568)	2,288	1,900	388	8,354	9,878	(1,524)	19,179	20,882	(1,703)	September salary
15th October 2020	8,537	6,985	1,552	2,288	1,705	583	8,354	7,540	814	19,179	16,230	2,949	October Salary
15th November 2020	8,537	8,427	110	2,288	1,704	584	8,354	8,048	306	19,179	18,179	1,000	November Salary
Transfer	-	(1,161)	1,161	-	-	-	-	1,161	(1,161)	-	-	-	
15th December 2020	8,537	8,137	400	2,288	1,728	560	8,354	8,238	116	19,179	18,103	1,076	December Salary
Transfer	-	(1,835)	1,835	-	-	-	-	1,835	(1,835)	-	-	-	
15th January 2021	8,537	-	-	2,288	-	-	8,354	-	-	19,179	-	-	January Salary
15th February 2021	8,537	-	-	2,288	-	-	8,354	-	-	19,179	-	-	February Salary
15th March 2021	8,537	-	-	2,288	-	-	8,354	-	-	19,179	-	-	March Salary
To Date Budget / Actual	76,833	66,939	9,895	20,592	15,500	5,092	75,186	75,087	99	172,611	157,525	15,086	
	76,833	66,939								172,611	157,525		
Remaining balance		35,506			11,956			25,161			72,623		

New Mills Town Council

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Date: 05/01/2021
Time: 13:05:06

Supplier Invoices Due

Supplier From:		Date From:											
Supplier To:		Date To:											
Transaction From:		Exc Later Payments:											
Transaction To:													
A/C:	BRAM	Name:	L Bramwell										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22351	PI	3522	08/12/2020	Zoom Subscription			14.39					11.99	
		Amount	Paid	Outstanding									
		14.39	0.00	14.39									
		Total:											
A/C:	BT74343	Name:	BT 01663 743434										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22418	PI	3529	15/12/2020	Telephone Charges			453.82					378.18	
		Amount	Paid	Outstanding									
		453.82	0.00	453.82									
		Total:											
A/C:	CATT	Name:	D J Catterall										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22431	PI	3542	14/12/2020	Fuel Acc. Nov 20		256.00		188.33					
		Amount	Paid	Outstanding									
		226.00	0.00	226.00									
		Total:											
A/C:	CPC	Name:	CPC										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22419	PI	3530	16/12/2020	Grease Cartridges				16.33					
		Amount	Paid	Outstanding									
		19.56	0.00	19.56									
		Total:											
A/C:	EPOS	Name:	Eposnow										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22425	PI	3536	19/12/2020	HC Software Charges						30.00		25.00	
		Amount	Paid	Outstanding									
		30.00	0.00	30.00									
		Total:											
A/C:	EVERFLO	Name:	Everflow Limited										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22432	PI	3543A	01/01/2021	Water 01-28 Feb 21					14.12			14.12	
22433	PI	3543B	01/01/2021	Water 01-28 Feb 21					14.12			14.12	
22434	PI	3543C	01/01/2021	Water 01-28 Feb 21					16.06			16.06	
22435	PI	3543D	01/01/2021	Water 01-28 Feb 21					88.18			88.18	
22436	PI	3543E	01/01/2021	Water 01-28 Feb 21					42.23			42.23	
22437	PI	3543F	01/01/2021	Water 01-28 Feb 21					159.24			159.24	
		Amount	Paid	Outstanding									
		14.12	0.00	14.12									
		Total:											
A/C:	FENLANE	Name:	Fenland Leisure Products Ltd										
No	Type	Ref	Date	Details	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22347	PI	3518	10/12/2020	Rocking Horse Seat		264.00							
		Amount	Paid	Outstanding									
		264.00	0.00	264.00									
		Total:											

New Mills Town Council

Date: 05/01/2021
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Supplier Invoices Due

Supplier From:		Date From:	Exc Later Payments:		NET											
Supplier To: ZZZZZZZ		01/01/1980	No		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		HERITAGE CENTRE		TOWN HALL	
Transaction From: 22307		05/01/2021			1	10	5	10	1	3	5	10	3	5	10	
Transaction To: 22511																
A/C:	HALLAM Name:	Hallam Brothers Ltd	Contact:	Keith Harter												
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
22430	PI	3541	09/12/2020	Land Rover Repairs	396.77		0.00	396.77	66.13	1						
Total:					396.77		0.00	396.77								
A/C:	KBSOAKE Name:	KBS Oakes Accountants Ltd	Contact:													
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding								
22488	PI	3545	31/12/2020	Professional Fees	1317.00		0.00	1317.00	219.50	10	1,317.00				1,097.50	
Total:					1317.00		0.00	1317.00								
A/C:	LEWIS Name:	Stephen Lewis	Contact:													
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding								
22422	PI	3533	03/01/2021	Work Trousers	14.95		0.00	14.95		1	14.95					
Total:					14.95		0.00	14.95								
A/C:	N-DAVIS Name:	Nigel Davis Solicitors	Contact:													
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding								
22350	PI	3521	30/11/2020	General Legal Fees	1377.60		0.00	1377.60	229.60	10	1,377.60				1,148.00	
22428	PI	3539	22/12/2020	Cliff at HLH	268.80		0.00	268.80	44.80	1	268.80				224.00	
22429	PI	3540	22/12/2020	General Legal Advice	1142.40		0.00	1142.40	190.40	10	1,142.40				952.00	
Total:					2788.80		0.00	2788.80								
A/C:	NETWORK Name:	Network Rail	Contact:													
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding								
22359	PI	3526	04/12/2020	Viewing Platform Rental	88.51		0.00	88.51	14.75	5	88.51			73.76		
Total:					88.51		0.00	88.51								
A/C:	NFU Name:	NFU Mutual	Contact:													
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding								
22349	PI	3520	01/12/2020	Tractor Insurance	87.52		0.00	87.52		1	87.52					
Total:					87.52		0.00	87.52								
A/C:	OPUS Name:	Opus Gas Supply	Contact:													
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding								
22438	PI	3544A	28/12/2020	Gas 27 Nov-27 Dec 20	1152.17		0.00	1152.17	192.03	10	1,152.17				960.14	
22439	PI	3544B	28/12/2020	Gas 27 Nov-27 Dec 20	139.43		0.00	139.43	6.64	3	139.43		132.79			
22440	PI	3544C	28/12/2020	Gas 27 Nov-27 Dec 20	84.62		0.00	84.62	4.03	1	84.62				80.59	
22441	PI	3544D	28/12/2020	Gas 27 Nov-27 Dec 20	23.14		0.00	23.14	1.10	5	23.14			22.04		
22442	PC	3544E	10/12/2020	LLR CN 10 Nov-09 Dec20	82.99		0.00	82.99	(3.95)	10	(82.99)				(79.04)	
22491	PC	3544E	28/12/2020	Cottage Gas Refund	219.82		0.00	219.82	(10.47)	10	(219.82)				(209.35)	
Total:					1096.55		0.00	1096.55								

New Mills Town Council

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Supplier Invoices Due

Supplier From:		Date From:															
Supplier To:		Date To:															
Transaction From: 22307		Exc Later Payments: No															
Transaction To: 22511																	
A/C:	PLUSNET Name:	Plusnet plc															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22424	PI	3535	24/12/2020	Office Broadband		26.40	4.40	10	-	-	26.40	-	-	-	-	-	-
						<u>Outstanding</u>											
						26.40											
						<u>Total:</u>											
A/C:	SCREWFI Name:	Trade UK															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22352	PI	3523	04/12/2020	Safety Footwear		94.98	13.33	1	94.98	-	-	81.65	-	-	-	-	-
						<u>Outstanding</u>											
						94.98											
						<u>Total:</u>											
A/C:	SENIOR Name:	Senior Building Supplies Ltd															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22426	PI	3537	30/12/2020	Aggregates & Timber		333.39	55.57	1	333.39	-	-	277.82	-	-	-	-	-
						<u>Outstanding</u>											
						333.39											
						<u>Total:</u>											
A/C:	SSE Name:	111702706/0001 High Lea Hall															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22420	PI	3531	14/12/2020	Charges 12 Sep - 11 Dec 2020		133.56	6.36	3	-	-	-	-	133.56	-	-	-	-
						<u>Outstanding</u>											
						133.56							133.56				
						<u>Total:</u>											
A/C:	SSE2541 Name:	34557 25412 Parks															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22421	PI	3532	14/12/2020	Charges 12 Sep - 11 Dec 2020		86.74	4.13	1	86.74	-	-	82.61	-	-	-	-	-
						<u>Outstanding</u>											
						86.74							86.74				
						<u>Total:</u>											
A/C:	SSE3541 Name:	45392 35416 Heritage Centre															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22360	PI	3527	08/12/2020	Electricity 01 Sep-30 Nov 20		156.43	7.44	5	-	156.43	-	-	-	148.99	-	-	-
						<u>Outstanding</u>											
						156.43								148.99			
						<u>Total:</u>											
A/C:	TOMLIN Name:	Tomlinson Parbans Ltd															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22423	PI	3534	09/12/2020	Drivers & Screws		75.78	12.63	1	75.78	-	-	63.15	-	-	-	-	-
						<u>Outstanding</u>											
						75.78											
						<u>Total:</u>											
A/C:	TOTAL Name:	Total Gas & Power															
No	Type	Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
22348	PI	3519	07/12/2020	Electricity 01 Sep-30 Nov 20		964.46	160.74	10	-	-	964.46	-	-	-	-	-	-
						<u>Outstanding</u>											
						964.46											
						<u>Total:</u>											

New Mills Town Council

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Date: 05/01/2021
Time: 13:05:06

Supplier Invoices Due

Supplier From: Viking
Supplier To: ZZZZZZZZ
Transaction From: 22307
Transaction To: 22511

Date From: 01/01/1980
Date To: 05/01/2021
Exc Later Payments: No

A/C:	No	Type	Viking Name	Ref	Date	Details	Contact:	Amount	Paid	Outstanding	Tel:	GROSS					NET		
												PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
	22355	PI	3524	07/12/2020	Stationery			45.12	0.00	45.12		1	3	5	10	1	3	5	10
	22356	PI	3525	10/12/2020	Antibac Cleaner			10.64	0.00	10.64					10.64				37.60
								Total:		55.76									8.87
A/C:	WMEYRE	Name:	Wm Eyre & Sons				Contact:												
	22346	PI	3517	30/11/2020	Gloves/Cleaning Materials			45.55	0.00	45.55					45.55				37.96
								Total:		45.55									
							Grand Total			9104.87									

1,403.98	2,057.35	287.11	340.31	6,420.10	1,771.83	274.11	312.02	5,342.93
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9,104.87
(9,104.87)
7,700.89
1,403.98