

New Mills Town Council
Financial Information for Council - 8th March 2021
 (as at 1st March 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	73,328	14,904	15,955	42,576	34,077	5,604	7,686			160,548	131,046	
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 31th 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	1,933	1,242	299	3,548	1,256	467	16	-	-	13,379	3,503	Net of VAT
Up to 28th Feb	8,122	5,371	1,242	234	3,548	679	467	494	-	-	13,379	6,779	Net of VAT
Up to 31st Mar	8,122	-	1,242	-	3,548	-	467	-	-	-	13,379	-	Net of VAT
Total	97,464	73,328	14,904	15,955	42,576	34,077	5,604	7,686	-	51,269	160,548	182,315	
To Date: Budget / Actual	89,342	73,328	13,662	15,955	39,028	34,077	5,137	7,686	-	51,269	147,169	182,315	131,046
To Date: Variance Under / (Over) Budget		16,014		(2,293)		4,951		(2,549)		(51,269)		(35,146)	16,123
Remaining balance		24,136		(1,051)		8,499		(2,082)		(51,269)		(21,767)	29,502

NOTES
 OTHER June 2020 Torrs Footbridge
 TOWN HALL July 2020 Insurance

Financial Information for Council - 8th March 2021

(as at 1st March 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	84,149		27,456	18,917		100,248	91,875		230,148	194,941		
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	9,298	(761)	2,288	1,712	576	8,354	8,665	(311)	19,179	19,675	(496)	January Salary
15th February 2021	8,537	7,912	625	2,288	1,705	583	8,354	8,123	231	19,179	17,740	1,439	February Salary
15th March 2021	8,537	-	2,928	2,288	-	-	8,354	-	-	19,179	-	2,928	March Salary
To Date Budget / Actual	93,907	84,149	12,686	25,168	18,917	6,251	91,894	91,875	19	210,969	194,941	18,956	
	93,907	84,149								210,969	194,941		
Remaining balance		18,295		8,539				8,373			35,207		

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Supplier Invoices Due

Date: 01/03/2021
Time: 14:05:43

Supplier From: ZCOMMUNE LTD
Supplier To: ZCOMMUNE LTD
Transaction From: 22690
Transaction To: 22875

Date From: 01/01/1980
Date To: 01/03/2021
Exc Later Payments: No

A/C:	2COMMUNE LTD	Contact:																
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22715	PI	3580	03/02/2021	Webhosting/Annual Licence	690.00		0.00	690.00	10	-	-	-	690.00	-	-	-	-	575.00
Total:					690.00		0.00	690.00										
A/C:	ADT	Name:	ADT Fire and Security plc	Contact:														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22709	PI	3574	01/02/2021	Alarm Monitor & Maintenance	227.70		0.00	227.70	3	-	-	-	-	-	-	-	-	-
Total:					227.70		0.00	227.70										
A/C:	ASP	Name:	ASP Window Cleaning	Contact:														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22711	PI	3576	05/02/2021	Window Cleaning - Nov-Jan-Feb	180.00		0.00	180.00	10	-	-	-	180.00	-	-	-	-	180.00
Total:					180.00		0.00	180.00										
A/C:	BRAM	Name:	L. Bremwell	Contact:														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22712	PI	3577	07/02/2021	Zoom Subscription	14.39		0.00	14.39	10	-	-	-	14.39	-	-	-	-	11.99
Total:					14.39		0.00	14.39										
A/C:	CATT	Name:	D J Catterall	Contact:														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22778	PI	3584	09/02/2021	Fuel Acc. Jan 21	64.00		0.00	64.00	1	64.00	-	-	-	-	-	-	-	-
Total:					64.00		0.00	64.00										
A/C:	EPOS	Name:	Eposnow	Contact:														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22799	PI	3587	19/02/2021	Till Software Charges	30.00		0.00	30.00	5	-	-	-	30.00	-	-	-	-	25.00
Total:					30.00		0.00	30.00										
A/C:	EVERFLC	Name:	Everflow Limited	Contact:														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERIAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERIAGE CENTRE	TOWN HALL	
22859	PI	3592A	01/03/2021	Water Account 01-30 Apr 20	15.13		0.00	15.13	1	15.13	-	-	-	-	-	-	-	-
22860	PI	3592B	01/03/2021	Water Account 01-30 Apr 20	15.13		0.00	15.13	10	-	-	-	15.13	-	-	-	-	15.13
22861	PI	3592C	01/03/2021	Water Account 01-30 Apr 20	17.21		0.00	17.21	3	-	-	-	-	-	-	-	-	-
22862	PI	3592D	01/03/2021	Water Account 01-30 Apr 20	91.60		0.00	91.60	10	-	-	-	91.60	-	-	-	-	91.60
22863	PI	3592E	01/03/2021	Water Account 01-30 Apr 20	46.28		0.00	46.28	5	-	-	-	46.28	-	-	-	-	46.28
22864	PI	3592F	01/03/2021	Water Account 01-30 Apr 20	168.56		0.00	168.56	10	-	-	-	168.56	-	-	-	-	168.56
Total:					353.91		0.00	353.91										

New Mills Town Council
Supplier Invoices Due

Date: 01/03/2021
 Time: 14:05:43

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Supplier From:		01/01/1980																		
Supplier To:		01/03/2021																		
Transaction From:		No																		
Transaction To:		No																		
Supplier Name:		Fenland Leisure Products Ltd																		
No	Type	Ref	Date	Details	Contact:						VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET				
22777	PI	3583	18/02/2021	Play Equipment Replacement Part																
		127.44												21.24	1	127.44				
Total:		Amount		Outstanding																
		0.00		127.44																
Supplier Name:		FP Mailing																		
No	Type	Ref	Date	Details	Contact:						VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET				
22713	PI	3578	15/02/2021	Rental Period 15 Feb-14 May 21																
		72.00												12.00	10	72.00				
Total:		Amount		Outstanding																
		0.00		72.00																
Supplier Name:		High Peak Borough Council																		
No	Type	Ref	Date	Details	Contact:						VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET				
22814	PI	3591	28/02/2021	Professional Fees																
		1061.70												176.95	10	1,061.70				
Total:		Amount		Outstanding																
		0.00		1061.70																
Supplier Name:		Stephen Lewis																		
No	Type	Ref	Date	Details	Contact:						VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET				
22798	PI	3586	18/02/2021	Chainsaw Trousers																
		9.91												9.91	1	9.91				
Total:		Amount		Outstanding																
		0.00		9.91																
Supplier Name:		Midshire																		
No	Type	Ref	Date	Details	Contact:						VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET				
22776	PI	3582	10/02/2021	Warranty/Print Charges																
		124.24												20.71	10	124.24				
Total:		Amount		Outstanding																
		0.00		124.24																
Supplier Name:		Nigel Davis Solicitors																		
No	Type	Ref	Date	Details	Contact:						VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET				
22710	PI	3575	31/01/2021	General Legal Advice																
		638.40												106.40	10	638.40				
Total:		Amount		Outstanding																
		0.00		638.40																

