

Financial Information for Council - 12th April 2021

(as at 7th April 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) |
| | 102,444 | 92,044 | | 27,456 | 20,622 | | 100,248 | 99,980 | | 230,148 | 212,645 | | |
| Budget 2020/2021 | | | | | | | | | | | | | |
| 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 | 7,895 | 642 | 2,288 | 1,705 | 583 | 8,354 | 8,104 | 250 | 19,179 | 17,705 | 1,474 | March Salary |
| To Date Budget / Actual | 102,444 | 92,044 | 10,400 | 27,456 | 20,622 | 6,834 | 100,248 | 99,980 | 268 | 230,148 | 212,645 | 17,503 | |
| | <i>102,444</i> | <i>92,044</i> | | | | | | | | <i>230,148</i> | <i>212,645</i> | | |
| Remaining balance | | 10,400 | | 6,834 | | | | 268 | | | 17,503 | | |

New Mills Town Council
Financial Information for Council - 12th April 2021
 (as at 7th April 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 | 81,108 | 14,904 | 19,307 | 42,576 | 37,204 | 5,604 | 7,149 | | | 160,548 | 144,767 | |
| 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 | 1,933 | 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 | 7,779 | 1,242 | 3,352 | 3,548 | 3,127 | 467 | (537) | - | - | 13,379 | 13,721 | Net of VAT |

Total **97,464** **81,108** **14,904** **19,307** **42,576** **37,204** **5,604** **7,149** **-** **51,269** **160,548** **196,036**

To Date: Budget /
 Actual

To Date: Variance
 Under / (Over)

Budget

Remaining balance

NOTES

OTHER June 2020 Torrs Footbridge
 TOWN HALL July 2020 Insurance

196,036
 160,548
 (35,488)
 (35,488)
 (35,488)
 (35,488)

New Mills Town Council
Financial Information for Council - 12th April 2021
(as at 7th April 2021)
Supplier Payments (Incl. of VAT)

| | |
|------------------------|--------------------|
| TOTAL | £ 15,774.09 |
| Parks | £ 3,507.53 |
| Town Hall | £ 9,210.49 |
| High Lea Hall | £ (563.95) |
| Heritage Centre | £ 3,620.02 |
| Other - Bridge | £ - |
| TOTAL | £ 15,774.09 |

Additional Payments

| | | |
|---|------------|-------------------|
| HMRC PAYE / NI | 22/04/2021 | <u>£ 3,007.41</u> |
| Derbyshire CC Superannuation Fund | 15/04/2021 | <u>£ 3,330.65</u> |
| 2021/2022 Expenditure included for Approval | | |
| HPBC Waste - Parks | | £ 2,059.64 |
| HPBC Waste - Town Hall | | £ 1,616.23 |
| HPBC Rates -Rowarth Car Park | | £ 985.53 |
| HPBC Rates - TH | | £ 2,944.00 |
| | | <u>£ 7,605.40</u> |

Date: 06/04/2021
Time: 12:09:43

New Mills Town Council

Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: ZZZZZZZZ
Transaction From: 22876
Transaction To: 23036

Date From: 01/01/1980
Date To: 06/04/2021
Exc Later Payments: No

| A/C: | | Name: | | Date | | Details | | Contact: | | VAT | | PARKS | | TOWN HALL | | HERITAGE CENTRE | | HIGH LEA HALL | | NET | |
|--|------|-------|--|------------|------|----------------------------------|--|----------|------|-----|------|-------|------|-----------|------|-----------------|------|---------------|------|-----|------|
| No | Type | Ref | | No | Type | Ref | | No | Type | No | Type | No | Type | No | Type | No | Type | No | Type | No | Type |
| 23024 | PI | 3636 | | 29/03/2021 | | Tractor Service | | | | | | | | | | | | | | | |
| <p>A/C: 884M Name: L Bramwell Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22879 | PC | 3384A | | 03/03/2021 | | Zoom Subscription | | | | | | | | | | | | | | | |
| 22900 | PI | 3609 | | 07/03/2021 | | Zoom Subscription | | | | | | | | | | | | | | | |
| <p>A/C: 8774343 Name: BT Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22958 | PI | 3615 | | 15/03/2021 | | Regular Charges 01 Mar-31 May 21 | | | | | | | | | | | | | | | |
| <p>A/C: 8174690 Name: BT Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22978 | PI | 3628 | | 26/03/2021 | | Regular Charges 01 Mar-31 May 21 | | | | | | | | | | | | | | | |
| <p>A/C: CATT Name: D J Catterall Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22962 | PI | 3619 | | 17/03/2021 | | Fuel Account Feb 2021 | | | | | | | | | | | | | | | |
| <p>A/C: DALC Name: Derbyshire Association of Local Councils Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22983 | PI | 3633 | | 01/04/2021 | | Annual Subscription | | | | | | | | | | | | | | | |
| <p>A/C: EON798T Name: E-ON 0113 9810 7980 Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22953 | PI | 3613 | | 03/03/2021 | | Seasonal Illuminations | | | | | | | | | | | | | | | |
| <p>A/C: EPOS Name: Eposnow Contact: Harry Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22964 | PI | 3621 | | 19/03/2021 | | HC Software Charges | | | | | | | | | | | | | | | |
| <p>A/C: GHS Name: GHS Estates Ltd Contact: Tel:</p> | | | | | | | | | | | | | | | | | | | | | |
| 22959 | PI | 3616 | | 22/03/2021 | | Rental 25 Mar-23 Jun 21 | | | | | | | | | | | | | | | |

| Amount | Outstanding | PAID | Total |
|---------|-------------|------|---------|
| 614.41 | 614.41 | 0.00 | 614.41 |
| 14.99 | 14.99 | 0.00 | 14.99 |
| 14.39 | 14.39 | 0.00 | 14.39 |
| 422.36 | 422.36 | 0.00 | 422.36 |
| 223.99 | 223.99 | 0.00 | 223.99 |
| 212.00 | 212.00 | 0.00 | 212.00 |
| 514.63 | 514.63 | 0.00 | 514.63 |
| 0.42 | 0.42 | 0.00 | 0.42 |
| 30.00 | 30.00 | 0.00 | 30.00 |
| 1875.00 | 1875.00 | 0.00 | 1875.00 |

Date: 06/04/2021
Time: 12:09:43

New Mills Town Council

Supplier Invoices Due

Supplier From: 01/01/1980
Supplier To: ZZZZZZZ
Transaction From: 22876
Transaction To: 23036

Date From: 01/01/1980
Date To: 06/04/2021
Exc Later Payments: No

| A/C: | Name: | Contact: | Tel: | VAT | PARKS | TOWN HALL | PARKS | TOWN HALL | HERITAGE CENTRE | HERITAGE CENTRE | HIGH LEA HALL | HIGH LEA HALL | NET |
|---------------|------------------------------------|--------------|------------|------------------------------------|---------|-----------|-------|-----------|-----------------|-----------------|---------------|---------------|------|
| No | Type | Ref | Date | Ref | Date | Ref | Date | Ref | Date | Ref | Date | Ref | Date |
| A/C: GREEN | T Green Ltd Builders | | | | | | | | | | | | |
| 22899 | PI | 3601 | 04/03/2021 | Tons Electrical Fault | | | | | | | | | |
| 22966 | PI | 3623 | 12/03/2021 | Ceiling Repair | 90.00 | | | | | | | | |
| 22967 | PI | 3624 | 18/03/2021 | Ceiling Plastering | 576.00 | | | | | | | | |
| | | | | | 216.00 | | | | | | | | |
| | | | | | 882.00 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: HALLAM | Hellam Brothers Ltd | | | | | | | | | | | | |
| 22896 | PI | 3606 | 15/02/2021 | Vehicle Repairs | | | | | | | | | |
| 22968 | PI | 3625 | 16/03/2021 | Vehicle Repairs | 17.98 | | | | | | | | |
| | | | | | 141.53 | | | | | | | | |
| | | | | | 159.51 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: HFB | HFB Trailers Leek Ltd | | | | | | | | | | | | |
| 23023 | PI | 3635 | 25/03/2021 | Trailer Base | | | | | | | | | |
| | | | | | 120.00 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: HPBC | High Peak Borough Council | | | | | | | | | | | | |
| 22981 | PI | 3631 | 01/04/2021 | Waste Collection Annual Charge | | | | | | | | | |
| 22982 | PI | 3632 | 01/04/2021 | Waste Collection Annual Charge | 2059.64 | | | | | | | | |
| | | | | | 1616.23 | | | | | | | | |
| | | | | | 3675.87 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: HPBC404 | High Peak Borough Council 90054040 | | | | | | | | | | | | |
| 22979 | PI | 3629 | 12/03/2021 | Rowwithr Car Park Rates | | | | | | | | | |
| | | | | | 985.53 | | | | | | | | |
| | | | | | 985.53 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: HPBC415 | High Peak Borough Council 90054193 | | | | | | | | | | | | |
| 22980 | PI | 3630 | 12/03/2021 | TH Business Rates | | | | | | | | | |
| | | | | | 2944.00 | | | | | | | | |
| | | | | | 2944.00 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: HYDRO-> | Hydro-X Water Treatment Ltd | | | | | | | | | | | | |
| 22876 | PI | 3597 | 01/03/2021 | Legionella Control Annual Contract | | | | | | | | | |
| 22877 | PI | 3598 | 01/03/2021 | Legionella Control Annual Contract | 1300.32 | | | | | | | | |
| | | | | | 1300.32 | | | | | | | | |
| | | | | | 2600.64 | | | | | | | | |
| Total: | | | | | | | | | | | | | |
| A/C: K6SOAKE | KBS Oakes Accountants Ltd | Keith Harter | | | | | | | | | | | |
| 23022 | PI | 3634 | 31/03/2021 | Professional Fees | | | | | | | | | |
| | | | | | 1006.50 | | | | | | | | |
| | | | | | 167.75 | | | | | | | | |
| | | | | | 1006.50 | | | | | | | | |
| Total: | | | | | | | | | | | | | |

Date: 06/04/2021
Time: 12:09:43

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 22876
Transaction To: 23036

Page: 1

Date From: 01/01/1980
Date To: 06/04/2021
Exc Later Payments: No

Supplier Invoices Due

| | GROSS | | | NET | | | | |
|---|----------|---------------|-----------------|-----------|----------|---------------|-----------------|-----------|
| | PARKS | HIGH LEA HALL | HERITAGE CENTRE | TOWN HALL | PARKS | HIGH LEA HALL | HERITAGE CENTRE | TOWN HALL |
| 1 | 2,059.64 | 3 | 5 | 10 | 1 | 3 | 5 | 10 |
| | 985.53 | | | 1,616.23 | 2,059.64 | | | 1,616.23 |
| | 3,045.17 | | | 2,944.00 | 985.53 | | | 2,944.00 |
| | | | | 4,560.23 | 3,045.17 | | | 4,560.23 |
| | 3,507.53 | (563.95) | 3,620.02 | 9,210.49 | 3,127.20 | (537.09) | 3,351.89 | 7,779.37 |

2021/2022 Expenditure included for Approval

Waste Collection
Business Rates

Net 2020/2021 Expenditure for month

15,774.09
13,721.37