

New Mills Town Council
Financial Information for Council - 14th June 2021
 (as at 7th June 2021)

Bank Balances

Statement date		Balance	Account
31/05/2021		£8,000.00	Current
31/05/2021		£163,951.31	Business Select Instant Access
31/05/2021		£27,637.49	Business Select 14 Day
31/05/2021		£200.00	Business Select 14 Day
31/05/2021		£20,265.55	Unity Trust
31/05/2021		£9.91	Unity Trust The Public Hall
Total		£220,064.26	

Payments banked

Date	Ref.	Amount	Description
04/05/2021	bac	£70.00	1509
06/05/2021	bac	£10.37	1511
14/05/2021	bac	£140.00	1510
25/05/2021	656	£528.00	TH Cheques
26/05/2021	657	£112.44	HC Cash
Total		£860.81	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£5,341.48
High Lea Hall	£808.03
Heritage Centre	£2,467.83
Parks	£2,444.36
Total	£11,061.70
Town Hall - Other	
Grand Total	£11,061.70

NOTES

New Mills Town Council
Financial Information for Council - 14th June 2021
(as at 7th June 2021)
Supplier Payments (Incl. of VAT)

TOTAL	<u><u>£ 11,061.70</u></u>
Parks	£ 2,444.36
Town Hall	£ 5,341.48
High Lea Hall	£ 808.03
Heritage Centre	£ 2,467.83
Other - Bridge	£ -
TOTAL	<u><u>£ 11,061.70</u></u>

Additional Payments

HMRC PAYE / NI

22/06/2021 £ 3,344.97

Derbyshire CC Superannuation Fund

25/06/2021 £ 3,535.51

£ -

£ -

£ -

£ -

£ -

£ -

Financial Information for Council - 14th June 2021

(as at 7th June 2021)

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Remaining Budget (Salaries) - 2021/2022 (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 2022/2022`	107,911	18,181		20,664	3,427		100,116	17,042		228,691	38,650		
15th April 2021	8,992	9,691	(699)	1,722	1,724	(2)	8,343	8,344	(1)	19,057	19,759	(702)	April Salary
15th May 2021	8,992	8,490	502	1,722	1,703	19	8,343	8,698	(355)	19,057	18,891	166	May Salary
15th June 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	June Salary
15th July 2021	8,992	-	-	1,722	-	-	8,343	-	-	19,057	-	-	July Salary
15th August 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	August Salary
15th September 2021	8,992	-	-	1,722	-	-	8,343	-	-	19,057	-	-	September Salary
15th October 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	October Salary
15th November 2021	8,992	-	-	1,722	-	-	8,343	-	-	19,057	-	-	November Salary
15th December 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	December Salary
15th January 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	January Salary
15th February 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	February Salary
15th March 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	March Salary
To Date Budget / Actual	17,984	18,181	(197)	3,444	3,427	17	16,686	17,042	(356)	38,114	38,650	(536)	
	17,984	18,181								38,114	38,650		
Remaining balance		89,730			17,237			83,074			190,041		

New Mills Town Council
Financial Information for Council - 14th June 2021
 (as at 7th June 2021)
Remaining Budget (excluding salaries) - 2021/2022

	Town Hall		Heritage Centre		Parks		High Lea Hall		Other		TOTAL		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Budget 2021/2022	78,187	10,957	29,885	4,055	48,576	4,874	4,350	958			160,998	20,844	
Up to 30th Apr	6,514	6,453	2,490	1,687	4,048	2,825	362	280	-	-	13,414	11,244	Net of VAT
Up to 31st May	6,514	4,504	2,490	2,368	4,048	2,049	363	678	-	-	13,415	9,599	Net of VAT
Up to 30th June	6,515	-	2,490	-	4,048	-	362	-	-	-	13,415	-	Net of VAT
Up to 31st July	6,516	-	2,491	-	4,048	-	363	-	-	-	13,418	-	Net of VAT
Up to 31st Aug	6,516	-	2,490	-	4,048	-	362	-	-	-	13,416	-	Net of VAT
Up to 30th Sept	6,516	-	2,491	-	4,048	-	363	-	-	-	13,418	-	Net of VAT
Up to 31st Oct	6,516	-	2,490	-	4,048	-	362	-	-	-	13,416	-	Net of VAT
Up to 30th Nov	6,516	-	2,491	-	4,048	-	363	-	-	-	13,418	-	Net of VAT
Up to 31st Dec	6,516	-	2,490	-	4,048	-	362	-	-	-	13,416	-	Net of VAT
Up to 31st Jan	6,516	-	2,491	-	4,048	-	363	-	-	-	13,418	-	Net of VAT
Up to 28th Feb	6,515	-	2,490	-	4,048	-	362	-	-	-	13,415	-	Net of VAT
Up to 31st Mar	6,517	-	2,491	-	4,048	-	363	-	-	-	13,419	-	Net of VAT
Total	78,187	10,957	29,885	4,055	48,576	4,874	4,350	958	-	-	160,998	20,844	
To Date: Budget / Actual	13,028	10,957	4,980	4,055	8,096	4,874	725	958	4,224	-	26,829	20,844	
To Date: Variance Under / (Over) Budget		2,071		925		3,222		(233)	4,224			5,985	
Remaining balance		67,230		25,830		43,702		3,392				140,154	
NOTES												140,154	

Date: 07/06/2021
Time: 11:51:56

New Mills Town Council
Supplier Invoices Due

Page: 1

Supplier From: ZZZZZZZ
Supplier To: 23251
Transaction From: 23484
Transaction To: 23484

Date From: 01/01/1980
Date To: 07/06/2021
Exc Later Payments: No

		GROSS					NET							
A/C:	No	Type	Name:	Date	Details	Contact:	VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	PARKS	TOWN HALL	HERITAGE CENTRE
	23338	PI	ADT Fire and Security plc	01/05/2021	Charge Period 27 May-26 Aug 2021		37.95	3	-	-	189.75	-	-	-
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	227.70	227.70	-	-	-	-	-
							Total:							
	23329	PI	ASP Window Cleaning	04/11/2020	Window Cleaning Aug-Oct 20		-	10	180.00	-	-	-	-	-
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	180.00	180.00	-	-	-	-	-
							Total:							
	23373	PI	BIDVEST	14/05/2021	Cafe Stock		33.55	5	-	355.93	-	-	-	322.38
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	355.93	355.93	-	-	-	-	-
							Total:							
	23371	PI	Bradwell's Ice Cream Limited	13/05/2021	Cafe Stock		19.20	5	-	115.20	-	-	-	96.00
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	115.20	115.20	-	-	-	-	-
							Total:							
	23343	PI	Will Brophy	14/05/2021	Mower Part		1.99	1	11.93	-	-	9.94	-	-
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	11.93	11.93	-	-	-	-	-
							Total:							
	23361	PI	D J Catterall	13/05/2021	Fuel Acc. April 2021		49.83	1	299.00	-	-	249.17	-	-
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	299.00	299.00	-	-	-	-	-
							Total:							
	23333	PI	Chubb Fire & Security Ltd	28/04/2021	Fire Alarm Service		33.27	10	-	-	199.64	-	-	166.37
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	199.64	199.64	-	-	-	-	-
							Total:							
	23336	PI	CPC	10/05/2021	Lighting Filters/Floodlights		24.28	10	-	-	145.70	-	-	121.42
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	145.70	145.70	-	-	-	-	-
							Total:							
	23286	PI	Personal Alarms	20/05/2021	Personal Alarms		7.04	1/10	24.14	-	-	3.98	-	15.09
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	42.25	42.25	-	-	-	-	-
							Total:							
	23471	PI	Floodlight/Wheel Cleaner	03/06/2021	Aerosol Personal Alarm x 2		22.28	1	133.66	-	-	111.38	-	-
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	11.83	11.83	-	-	-	-	-
							Total:							
	23375	PI	Eposnow	19/05/2021	Software Charges		5.00	5	-	30.00	-	-	-	25.00
							<u>Paid</u>	<u>Outstanding</u>						
							0.00	30.00	30.00	-	-	-	-	-
							Total:							

**New Mills Town Council
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Date: 07/06/2021
Time: 11:51:56

Supplier From: ZZZZZZZ
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Transaction From: 23484
Transaction To:

Date From: 01/01/1980
Date To: 07/06/2021
Exc Later Payments: No

A/C:		Name:	Contact:		VAT	PARKS	HIGH LEA	GROSS	TOWN HALL	PARKS	HIGH LEA	NET	TOWN HALL
No	Type	Ref	Date	Details			HALL	HERITAGE	HALL		HALL	CENTRE	HALL
23420	PI	3726	01/06/2021	Water Acc. 01-31 Jul 21									
23421	PI	3726B	01/06/2021	Water Acc. 01-31 Jul 21			15.36				15.36		
23422	PI	3726C	01/06/2021	Water Acc. 01-31 Jul 21			17.51						15.36
23423	PI	3726D	01/06/2021	Water Acc. 01-31 Jul 21			169.78						169.78
23424	PC	3726E	01/06/2021	Water Acc. 01-31 Jul 21			-32.25						
23425	W	3726F	01/06/2021	Water Acc. 01-31 Jul 21			-310.30						
Total:								(310.30)				(310.30)	
A/C:	FP	Name:	FP Mailing	Contact:									
23253	PI	3690	15/05/2021	Rentall 15 May-14 Aug 21		12.00							72.00
Total:													72.00
A/C:	GHS	Name:	GHS Estates Ltd	Contact:									
23364	PI	3711	14/05/2021	Rentall 24 Jun-28 Sept 21									
Total:													1,875.00
A/C:	GROUND	Name:	Groundsman	Contact:									
23390	PI	3720	15/03/2021	Bypass Loppers		10.20				61.21			
Total:													61.21
A/C:	HPBC	Name:	High Peak Borough Council	Contact:									
23297	PI	3691	10/05/2021	H&S Inspection		21.06							
Total:													138.97
A/C:	HSMITH	Name:	H Smith Plastics Ltd	Contact:									
23483	PI	3734	03/06/2021	Plant Pots		19.26				115.56			
Total:													115.56
A/C:	KBSOAKES	Name:	KBS Oakes Accountants Ltd	Contact:	Keith Harter								
23478	PI	3733	31/05/2021	Professional Fees		238.40							1,430.40
Total:													1,430.40
A/C:	LEWIS	Name:	Stephen Lewis	Contact:									
23340	PI	3704	14/05/2021	Table Covers									
23341	PI	3705	11/05/2021	Plants		4.67				28.00			
23342	PI	3706	12/05/2021	Mower Bearings						24.11			
23467	PI	3727	28/05/2021	Mobile Phone Top-up						51.52			
Total:													139.17
A/C:	MIDSHIRE	Name:	Midshire	Contact:									
23335	PI	3699	11/05/2021	Prinny/Scan Warranty Charge		26.28							157.66
Total:													157.66
Total:													1,192.00
Total:													131.38

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New Mills Town Council

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Transaction From: 23484

Date From: 01/01/1980
Date To: 07/06/2021
Exc Later Payments: No

A/C:		Name:	Contact:	GROSS		NET				
No	Type	Ref	Date	VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
A/C: N-DAVIS		Nigel Davis Solicitors								
23360	PI	3708	30/04/2021	96.00	10	576.00				
23472	PI	3730	04/06/2021	207.20	10	1,246.20				
Total:										
A/C: OPUS		Opus Gas Supply								
23349	PC	3707ACN	10/05/2021	0.00						
23411	PI	3722	28/05/2021	106.58	5	106.58				
23412	PI	3722B	28/05/2021	16.28	1	16.28				
23413	PI	3722C	28/05/2021	922.27	10	922.27				
Total:										
A/C: PLUSNET		Plusnet plc								
23252	PI	3689	24/04/2021	4.40	10	26.40				
23389	PI	3719	24/05/2021	4.40	10	26.40				
Total:										
A/C: POLYCARB		Polycarbonate Store								
23391	PI	3721	04/05/2021	91.66	1	549.95				
Total:										
A/C: ROMBOUTS		Rombouts Coffee GB Ltd								
23362	PI	3710	07/05/2021	1.50	5	47.27				
Total:										
A/C: ROSS		David G Ross Wholesale Ltd								
23339	PI	3703	12/05/2021	6.60	1	39.60				
23474	PI	3731	01/06/2021	43.66	1	262.00				
Total:										
A/C: SCREWFIX		Trade UK								
23372	PI	3713	15/05/2021	20.69	1	124.17				
Total:										
A/C: SENIOR		Senior Building Supplies Ltd								
23251	PI	3688	30/04/2021	68.52	1	411.10				
23469	PI	3728	31/05/2021	18.99	1	113.94				
Total:										

Date: 07/06/2021
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New Mills Town Council

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Transaction To:

Date From: 01/01/1980
Date To: 07/06/2021
Exc Later Payments: NO

A/C:	TPS	Name:	Ref	Date	Details	Contact:	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL			
23299	PI	3692	04/05/2021	Boiler Service				1	3	5	10	1	3	5	10			
Total:							71.00		426.00									
Amount							426.00											
Tel:							0.00											
Outstanding							426.00											
A/C:	VAIN	Name:	Ref	Date	Details	Contact:												
23334	PI	3698	10/05/2021	Licence Renewals														
23414	PI	3723	28/05/2021	HC Updates							90.72					75.60		
Total:							16.01		96.04		96.04						80.03	
Amount							90.72											
Tel:							0.00											
Outstanding							96.04											
A/C:	VIKING	Name:	Ref	Date	Details	Contact:												
23330	PI	3694	05/05/2021	Office Stationery														
23331	PI	3695	14/05/2021	HC Stationery							81.71						68.09	
23376	PI	3716	19/05/2021	Office Stationery													44.31	
23388	PI	3718	19/05/2021	Covid Floor Stickers													38.98	
23419	PI	3725	25/05/2021	Covid Door Stickers							13.19						10.99	
Total:							2.20		13.19		13.19							239.62
Amount							13.62											
Tel:							0.00											
Outstanding							81.71											
A/C:	WMEYRE	Name:	Ref	Date	Details	Contact:												
23332	PI	3696	30/04/2021	Cleaning Materials														
23475	PI	3732	31/05/2021	Hardware & Cleaning Materials							4.27							4.08
Total:							0.19				4.27							
Amount							188.15											
Tel:							0.00											
Outstanding							188.15											
Total:							192.42											

Grand Total	11061.70	1,462.30	2,444.36	808.03	2,467.83	5,341.48	2,049.05	678.02	2,368.06	4,504.27
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	9,599.40	1,462.30	11,061.70
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