

New Mills Town Council
Financial Information for Council - 12th July 2021
(as at 5th July 2021)

Bank Balances

Statement date		Balance	Account
30/06/2021		£8,000.00	Current
30/06/2021		£136,175.13	Business Select Instant Access
30/06/2021		£27,637.49	Business Select 14 Day
30/06/2021		£203.13	Business Select 14 Day
30/06/2021		£20,247.55	Unity Trust
30/06/2021		£91.91	Unity Trust The Public Hall
Total		£192,355.21	

Payments banked

Date	Ref.	Amount	Description
02/06/2021	bac	£10.71	1518
02/06/2021	bac	£70.00	1512
03/06/2021	659	£40.00	HC Cash
03/06/2021	658	£54.11	HC Cash
03/06/2021	bac	£627.00	1520
07/06/2021	bac	£172.80	1514
10/06/2021	660	£134.66	HC Cash
11/06/2021	bac	£960.91	PPL PRS refund
17/06/2021	bac	£32.40	1519
17/06/2021	bac	£225.33	1522
18/06/2021	661	£43.61	HC Cash
21/06/2021	bac	£833.33	1508
22/06/2021	663	£52.68	HC Cash
22/06/2021	662	£605.76	TH Cheques
23/06/2021	bac	£180.00	1531pt
28/06/2021	bac	£345.60	1513
Total		£4,388.90	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£10,131.74
High Lea Hall	£4,628.16
Heritage Centre	£815.71
Parks	£3,210.63
Total	£18,786.24
Town Hall - Other	6,773.01
Grand Total	£25,559.25

NOTES

New Mills Town Council
Financial Information for Council - 12th July 2021
 (as at 5th July 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	19,638	29,885	4,789	48,576	7,582	4,350	4,848			160,998	36,857	
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	8,681	2,490	735	4,048	2,708	362	3,889	-	-	13,415	16,013	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** **19,638** **29,885** **4,789** **48,576** **7,582** **4,350** **4,848** **-** **-** **160,998** **36,857**

To Date: Budget /

Actual **19,543** **19,638** **7,470** **4,789** **12,144** **7,582** **1,087** **4,848** **-** **-** **40,244** **36,857**

To Date: Variance Under / (Over)

Budget **(95)** **2,681** **4,562** **(3,761)** **3,387**

Remaining balance

58,549 **25,096** **40,994** **(498)** **124,141**

NOTES

124,141

Financial Information for Council - 12th July 2021
 (as at 5th July 2021)

#DIV/0!

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	
Budget 2022/2022	107,911	26,670		20,664	5,171		100,116	25,445		228,691	57,285	
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	8,488	505	1,722	1,744	(22)	8,343	8,403	(60)	19,058	18,635	423 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	26,977	26,670	307	5,166	5,171	(5)	25,029	25,445	(416)	57,172	57,285	(113)
	26,977	26,670								57,172	57,285	
Remaining balance		81,241		15,493			74,671				171,406	

Finances for New Mills Council - Meeting 12 07 2021

New Mills Town Council
Financial Information for Council - 12th July 2021
(as at 5th July 2021)
Supplier Payments (Incl. of VAT)

TOTAL	<u><u>£ 18,786.24</u></u>
Parks	£ 3,210.63
Town Hall	£ 10,131.74
High Lea Hall	£ 4,628.16
Heritage Centre	£ 815.71
Other - Bridge	£ -
TOTAL	<u><u>£ 18,786.24</u></u>

Additional Payments

HMRC PAYE / NI	22/07/2021	<u><u>£ 3,286.94</u></u>
Derbyshire CC Superannuation Fund	19/07/2021	<u><u>£ 3,486.07</u></u>
		£ -
		£ -
		£ -
		£ -
		<u><u>£ -</u></u>

New Mills Town Council

Date: 05/07/2021
Time: 12:51:47

Page: 1

Supplier Invoices Due

Supplier From: ADT Fire and Security plc
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 23719

Date From: 01/04/1980
Date To: 05/07/2021
Exc Later Payments: No

A/C:		Name:		Date:		Ref:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
No	Type	No	Ref	Date	Date	Date	Date																							
23717	PI	3772		01/07/2021	01/07/2021	312.58		Service Charge Jul 2021-Jul 2022							312.58															
23718	PI	3773		01/07/2021	01/07/2021	237.46		Service Charge 19 Jul-18 Oct 2021							237.46							197.88								
23719	PI	3774		28/06/2021	28/06/2021	4048.98		CCTV Upgrades							4048.98							3,374.15								
Total:																52.10														
A/C:		BALMERS:		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23630	PI	3761		17/06/2021	17/06/2021	64.66		Bump Head Autocut							64.66															
Total:																10.78														
A/C:		BT 01663 743434		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23590	PI	3745		15/06/2021	15/06/2021	429.14		Phone Charges to 31-Aug-21							429.14							357.62								
Total:																71.52														
A/C:		BT 74690		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23631	PI	3762		26/05/2021	26/05/2021	227.77		Phone & Broadband Charges							227.77							189.81								
Total:																37.96														
A/C:		BUJ-COC		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23508	PI	3740		10/06/2021	10/06/2021	489.60		Payroll Ending 30 Jun 21							489.60							408.00								
23632	PI	3763		25/06/2021	25/06/2021	3840.00		Internal Audit Fees							3840.00							3,200.00								
23638	PI	3767		28/06/2021	28/06/2021	450.00		Professional Fees							450.00							375.00								
Total:																68.08														
A/C:		CAIT		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23625	PI	3756		21/06/2021	21/06/2021	408.50		Fuel Acc. May 2021							408.50							340.42								
Total:																14.21														
A/C:		CPC		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23605	PI	3750		14/06/2021	14/06/2021	85.28		Fluor Tube/Drain Cleaning Attach.							85.28							18.07								
23626	PI	3757		22/06/2021	22/06/2021	7.27		Lighting Filter							7.27							7.27								
Total:																1.21														
A/C:		DALC		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
22983	PI	3633		01/04/2021	01/04/2021	514.63		Annual Subscription							514.63							514.63								
23588	PC	3633CN		21/06/2021	21/06/2021	-514.63		Annual Subscription							-514.63							(514.63)								
23589	PI	3744		01/04/2021	01/04/2021	1190.53		Annual Subscription 2021-2022							1190.53							1,190.53								
Total:																5.00														
A/C:		EPOS		Name:		Date:		Details:		Contact:		Tel:		Amount:		Paid:		Outstanding:		NET										
23621	PI	3752		19/06/2021	19/06/2021	30.00		Software Charges							30.00							25.00								
Total:																30.00														

**New Mills Town Council
Supplier Invoices Due**

Date: 05/07/2021
Time: 12:51:47

Page: 1

Supplier From: ZZZZZZZZ
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 23719

Date From: 01/01/1980
Date To: 05/07/2021
Exc Later Payments: No

A/C:		EVERFLC Name:		Everflow Limited		Contact:		NET									
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	HIGH LEA HALL	HERITAGE CENTRE
23709	PI	3769	01/07/2021	Water Acc. 01-31 Aug 2021	15.36		0.00	15.36									
23710	PI	3769B	01/07/2021	Water Acc. 01-31 Aug 2021	15.36		0.00	15.36			15.36					15.36	
23711	PI	3769C	01/07/2021	Water Acc. 01-31 Aug 2021	17.51		0.00	17.51		17.51							
23712	PI	3769D	01/07/2021	Water Acc. 01-31 Aug 2021	71.51		0.00	71.51		71.51						71.51	
23713	PI	3769E	01/07/2021	Water Acc. 01-31 Aug 2021	18.25		0.00	18.25						18.25			18.25
23714	PI	3769F	01/07/2021	Water Acc. 01-31 Aug 2021	172.66		0.00	172.66			172.66						
Total:					310.65			310.65									
A/C: HALLAM		Name:		Hallam Brothers Ltd		Contact:											
23639	PI	3768	20/05/2021	Landrover Repairs	575.67		0.00	575.67	95.94	1		479.73					
Total:					575.67			575.67									
A/C: HALMAN		Name:		Les Halman Nurseries Ltd		Contact:											
23592	PI	3747	16/06/2021	Plants	1554.72		0.00	1554.72	259.12	1		1,295.60					
Total:					1554.72			1554.72									
A/C: ICO		Name:		Information Commissioners Office		Contact:											
23499	PI	3735	10/06/2021	Subscription Renewal	35.00		0.00	35.00			35.00						
Total:					35.00			35.00									
A/C: KESQAKF		Name:		KBS Oakes Accountants Ltd		Contact:		Keith Harter									
23715	PI	3770	30/06/2021	Professional Fees	1547.40		0.00	1547.40	257.90	10		1,289.50					
Total:					1547.40			1547.40									
A/C: LEWIS		Name:		Stephen Lewis		Contact:											
23503	PI	3739	07/06/2021	Body Cameras	208.18		0.00	208.18	34.72	1		173.46					
Total:					208.18			208.18									
A/C: MACMTLL		Name:		Macmillan Distribution (MDL)		Contact:											
23509	PI	3741	08/06/2021	Book Stock	111.97		0.00	111.97						111.97			
23594	PI	3749	14/06/2021	Book Stock	19.76		0.00	19.76						19.76			
Total:					131.73			131.73									
A/C: OPUS		Name:		Opus Gas Supply		Contact:											
23550	PI	3743	10/06/2021	LLR Gas Acc. 10 May-09 Jun 21	15.58		0.00	15.58	0.74	10		15.58					
23635	PI	3766	27/06/2021	Gas Acc. 28 May-26 Jun 21	68.61		0.00	68.61	3.27	5		68.61					
23636	PI	3766B	27/06/2021	Gas Acc. 28 May-26 Jun 21	4.65		0.00	4.65	0.22	1		4.65					
23637	PI	3766C	27/06/2021	Gas Acc. 28 May-26 Jun 21	117.76		0.00	117.76	5.61	3		117.76				112.15	
Total:					206.60			206.60									

New Mills Town Council

Date: 05/07/2021
Time: 12:51:47

Page: 1

Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To:
Transaction From: 1
Transaction To: 23719

Date From: 01/01/1980
Date To: 05/07/2021
Exc Later Payments: No

A/C:		Name:		Details		Contact:		VAT		GROSS			NET				
No	Type	Ref	Date	Date	Details					PARKS	HIGH LEA HALL	TOWN HALL	HERITAGE CENTRE	HERITAGE CENTRE	TOWN HALL		
23607	PI	3751	16/06/2021		Parking Ticket					1	3	10	5	5	10		
								Amount									
								25.00									
								Total:									
								Outstanding									
								25.00									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								25.00									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								26.40									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								26.40									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								960.91									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								(160.15)									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								133.48									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								112.50									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								181.63									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								916.96									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								738.00									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								132.94									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								157.72									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								144.11									
								Tel:									
								Paid									
								0.00									
								Outstanding									
								434.77									

New Mills Town Council

Date: 05/07/2021
Time: 12:51:47

Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 23719

Date From: 01/01/1980
Date To: 05/07/2021
Exc Later Payments: No

A/C:		Name:		Viking		Contact:		Amount		Tel:		Paid		Outstanding		VAT		PARKS		TOWN HALL		PARKS		HIGH LEA HALL		HERITAGE CENTRE		NET			
No	Type	Ref	Date	Details																											
23502	PI	3738	09/06/2021	Cleaning Materials	18.42	0.00		18.42	3.07	10																					
23510	PI	3742	09/06/2021	Office Stationery	26.39	0.00		26.39	4.40	10											18.42									15.35	
23591	PI	3745	15/06/2021	Shredder/Cleaning Materials	183.34	0.00		183.34	30.56	10											26.39									21.99	
23628	PI	3759	25/06/2021	Bin Liners/Toilet Rolls	146.05	0.00		146.05	24.34	1	146.05										183.34									152.78	
23629	PI	3760	25/06/2021	Toilet Rolls	52.49	0.00		52.49	8.75	10											52.49		121.71							43.74	
Total:					426.69			426.69																							
A/C:		Name:		Graham Watkins & Co		Contact:		Amount		Tel:		Paid		Outstanding																	
23716	PI	3771	01/07/2021	Land Valuation	360.00	0.00		360.00	60.00	10											360.00									300.00	
Total:					360.00			360.00																							
Grand Total																	3,210.63	4,628.16	815.71	10,131.74	2,708.47	3,889.27	734.55	8,680.56							

18,786.24
16,012.85
2,773.39