

**New Mills Town Council**  
**Financial Information for Council - 9th August 2021**  
**(as at 2nd August 2021)**

**Bank Balances**

Statement date		Balance	Account
31/07/2021		£8,000.00	Current
31/07/2021		£88,525.96	Business Select Instant Access
31/07/2021		£27,637.49	Business Select 14 Day
31/07/2021		£203.13	Business Select 14 Day
31/07/2021		£20,247.55	Unity Trust
31/07/2021		£91.91	Unity Trust The Public Hall
<b>Total</b>		<b>£144,706.04</b>	

**Payments banked**

Date	Ref.	Amount	Description
01/07/2021	664	£47.48	HC Cash
01/07/2021	bac	£18.00	1534
05/07/2021	bac	£10.71	1535
06/07/2021	bac	£259.20	1524
07/07/2021	665	£54.05	HC Cash
08/07/2021	bac	£70.00	1530
14/07/2021	bac	£833.33	1529
15/07/2021	bac	£72.00	1526
16/07/2021	665	£46.77	HC Cash
20/07/2021	666	£735.36	TH Cheques
21/07/2021	669	£82.90	HC Cash
23/07/2021	bac	£780.00	1528
<b>Total</b>		<b>£3,009.80</b>	

**Expenditure (incl. of VAT)**

Department	Amount
Town Hall	£18,859.41
High Lea Hall	£14.87
Heritage Centre	£594.93
Parks	£5,102.16
<b>Total</b>	<b>£24,571.37</b>
Town Hall - Other	6,793.51
<b>Grand Total</b>	<b>£31,364.88</b>

NOTES

**New Mills Town Council**  
**Financial Information for Council - 9th August 2021**  
 (as at 2nd August 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	
<b>Budget 2021/2022</b>	<b>78,187</b>	<b>37,939</b>	<b>29,885</b>	<b>5,358</b>	<b>48,576</b>	<b>11,952</b>	<b>4,350</b>	<b>4,862</b>			<b>160,998</b>	<b>60,111</b>	
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	18,302	2,491	569	4,048	4,369	363	15	-	-	13,418	23,255	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 31th 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
<b>Total</b>	<b>78,187</b>	<b>37,939</b>	<b>29,885</b>	<b>5,358</b>	<b>48,576</b>	<b>11,952</b>	<b>4,350</b>	<b>4,862</b>	<b>-</b>	<b>-</b>	<b>160,998</b>	<b>60,111</b>	
<b>To Date: Budget /</b>													
<b>Actual</b>	<b>26,059</b>	<b>37,939</b>	<b>9,961</b>	<b>5,358</b>	<b>16,192</b>	<b>11,952</b>	<b>8,449</b>	<b>4,862</b>	<b>-</b>	<b>-</b>	<b>53,662</b>	<b>60,111</b>	
<b>To Date: Variance</b>													
<b>Under / (Over) Budget</b>		<b>(11,880)</b>		<b>4,603</b>		<b>4,240</b>		<b>3,587</b>			<b>60,661</b>	<b>(6,449)</b>	
<b>Remaining balance</b>		<b>40,248</b>		<b>24,527</b>		<b>36,624</b>		<b>(512)</b>				<b>100,887</b>	<b>550</b>
<b>NOTES</b>													<b>100,887</b>
31st July 2021													
Insurances £12021.95													

**Financial information for Council - 9th August 2021**

(as at 2nd August 2021)

**Remaining Budget (Salaries) - 2021/2022 (Including Employer NI & Pension Contributions)**

#DIV/0!

	Town Hall			Heritage Centre			Parks			Total		Notes
	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	
<b>Budget 2022/2022</b>	<b>107,911</b>	<b>35,824</b>		<b>20,664</b>	<b>6,875</b>		<b>100,116</b>	<b>33,392</b>		<b>228,691</b>	<b>76,091</b>	
15th April 2021	8,992	9,691	(699)	1,722	1,724	(2)	8,343	8,344	(1)	19,057	19,759	(702)
15th May 2021	8,992	8,490	502	1,722	1,703	19	8,343	8,698	(355)	19,057	18,891	166
15th June 2021	8,993	8,488	505	1,722	1,744	(22)	8,343	8,403	(60)	19,058	18,635	423
15th July 2021	8,992	9,154	(162)	1,722	1,703	19	8,343	7,948	395	19,057	18,805	252
15th August 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-
15th September 2021	8,992	-	-	1,722	-	-	8,343	-	-	19,057	-	-
15th October 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-
15th November 2021	8,992	-	-	1,722	-	-	8,343	-	-	19,057	-	-
15th December 2021	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-
15th January 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-
15th February 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-
15th March 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-
<b>To Date Budget / Actual</b>	<b>35,969</b>	<b>35,824</b>	<b>145</b>	<b>6,888</b>	<b>6,875</b>	<b>13</b>	<b>33,372</b>	<b>33,392</b>	<b>(20)</b>	<b>76,229</b>	<b>76,091</b>	<b>138</b>
<b>Remaining balance</b>	<b>35,969</b>	<b>35,824</b>	<b>145</b>	<b>6,888</b>	<b>6,875</b>	<b>13</b>	<b>33,372</b>	<b>33,392</b>	<b>(20)</b>	<b>76,229</b>	<b>76,091</b>	<b>138</b>
		<b>72,087</b>			<b>13,789</b>			<b>66,724</b>		<b>76,229</b>	<b>152,600</b>	

**New Mills Town Council**  
**Financial Information for Council - 9th August 2021**  
**(as at 2nd August 2021)**  
**Supplier Payments (Incl. of VAT)**

<b>TOTAL</b>	<u><u>£ 24,571.37</u></u>
<b>Parks</b>	£ 5,102.16
<b>Town Hall</b>	£ 18,859.41
<b>High Lea Hall</b>	£ 14.87
<b>Heritage Centre</b>	£ 594.93
<b>Other - Bridge</b>	£ -
<b>TOTAL</b>	<u><u>£ 24,571.37</u></u>

**Additional Payments**

HMRC PAYE / NI

22/08/2021 £ 3,291.67

Derbyshire CC Superannuation Fund

19/08/2021 £ 3,501.84

£ -  
 £ -  
 £ -  
 £ -  
£ -

**New Mills Town Council**

**Supplier Invoices Due**

Date: 03/08/2021  
Time: 12:09:48

Page: 1

Supplier From: ZZZZZZZZ  
Supplier To: 23720  
Transaction From: 24089

Date From: 01/01/1980  
Date To: 03/08/2021  
Exc Later Payments: No

A/C:		Supplier Name:		Contact:		GROSS										NET				
No	Type	Ref	Date	Date	Details	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL		
<b>A/C: BALMERS Name: Balmers GM Ltd</b>																				
23927	PI	3786	14/07/2021		Gear Head/Parts	44.97	1	269.81	-	-	-	-	-	-	224.84	-	-	-	-	
23941	PI	3795	14/07/2021		Wheel Gauge Kit	14.18	1	85.06	-	-	-	-	-	-	70.88	-	-	-	-	
24010	PI	3808	30/07/2021		Break in Service	30.00	1	180.00	-	-	-	-	-	-	150.00	-	-	-	-	
<b>Total:</b>																				
						Amount		269.81							224.84					
						Paid		0.00							0.00					
						Outstanding		269.81							224.84					
<b>A/C: BRADWE Name: Bradwells Ice Cream Limited</b>																				
23928	PI	3787	08/07/2021		Coffee Shop Stock	15.36	5	92.16	-	92.16	-	-	-	-	-	-	76.80	-	-	
<b>Total:</b>																				
						Amount		92.16		92.16							76.80			
						Paid		0.00												
						Outstanding		92.16		92.16							76.80			
<b>A/C: BROPHY Name: Will Brophy</b>																				
23954	PI	3796	26/07/2021		Equipment Hire		1	160.00	-	-	-	-	-	-	160.00	-	-	-	-	
<b>Total:</b>																				
						Amount		160.00							160.00					
						Paid		0.00												
						Outstanding		160.00							160.00					
<b>A/C: BUT-COC Name: Butler Cook</b>																				
23919	PI	3778	08/07/2021		Professional Fees	4.00	10	24.00	-	24.00	-	-	-	-	-	-	-	-	20.00	
<b>Total:</b>																				
						Amount		24.00		24.00									20.00	
						Paid		0.00												
						Outstanding		24.00		24.00									20.00	
<b>A/C: CATT Name: D J Catterall</b>																				
23955	PI	3797	19/07/2021		Fuel Acc. Jun 2021	72.83	1	437.00	-	-	-	-	-	-	364.17	-	-	-	-	
<b>Total:</b>																				
						Amount		437.00							364.17					
						Paid		0.00												
						Outstanding		437.00							364.17					
<b>A/C: CPC Name: CPC</b>																				
23922	PI	3781	17/07/2021		Floodlight x 4	10.20	1	61.20	-	-	-	-	-	-	51.00	-	-	-	-	
<b>Total:</b>																				
						Amount		61.20		61.20					51.00					
						Paid		0.00												
						Outstanding		61.20		61.20					51.00					
<b>A/C: DCC Name: Derbyshire County Council</b>																				
23960	PI	3802	21/07/2021		Wayfarer Sales		5	62.50	-	62.50	-	-	-	-	-	-	62.50	-	-	
<b>Total:</b>																				
						Amount		62.50		62.50							62.50			
						Paid		0.00												
						Outstanding		62.50		62.50							62.50			
<b>A/C: EPOS Name: Eposnow</b>																				
23958	PI	3880	19/07/2021		Software Charges	5.00	5	30.00	-	30.00	-	-	-	-	-	-	25.00	-	-	
<b>Total:</b>																				
						Amount		30.00		30.00							25.00			
						Paid		0.00												
						Outstanding		30.00		30.00							25.00			
<b>A/C: EVERFLC Name: Everflow Limited</b>																				
24014	PI	3812	01/08/2021		Water Acc 01-30 Sept 2021		3	14.87	-	-	-	14.87	-	-	-	-	-	-	14.87	
24015	PI	3812B	01/08/2021		Water Acc 01-30 Sept 2021		10	14.87	-	-	-	-	-	-	-	-	-	-	-	
24016	PI	3812C	01/08/2021		Water Acc 01-30 Sept 2021		1	16.95	-	-	-	-	-	-	16.95	-	-	-	-	
24017	PI	3812D	01/08/2021		Water Acc 01-30 Sept 2021		1	71.25	-	-	-	-	-	-	71.25	-	-	-	-	
24018	PI	3812E	01/08/2021		Water Acc 01-30 Sept 2021		5	17.66	-	-	-	-	-	-	17.66	-	-	-	-	
24019	PI	3812F	01/08/2021		Water Acc 01-30 Sept 2021		10	165.24	-	-	-	-	-	-	165.24	-	-	-	-	
<b>Total:</b>																				
						Amount		14.87		14.87					14.87				14.87	
						Paid		0.00												
						Outstanding		14.87		14.87					14.87				14.87	

**New Mills Town Council**

Date: 03/08/2021  
Time: 12:09:48

Page: 1

**Supplier Invoices Due**

Supplier From:		ZZZZZZZ		Date From:		01/01/1980		Date To:		03/08/2021		Exc Later Payments:		No						
Transaction From:		23720		Transaction To:		24089		Tet:		Paid		Outstanding:								
A/C:	FP	Name:	FP Mailing	Contact:		Amount:	50.00	Tet:	Paid	Outstanding:		VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
No	Type	Ref	Date	Details		Amount														
23957	PI	3799	19/07/2021	Postage download		50.00			0.00	50.00										
<b>Total:</b>						50.00			0.00	50.00										
A/C:	HANCOCK	Name:	David Hancock Tarmacing Ltd	Contact:		Amount	1800.00	Tet:	Paid	Outstanding		300.00	1	1,800.00						
No	Type	Ref	Date	Details		Amount			0.00	1800.00		300.00	1	1,800.00						
23956	PI	3798	18/06/2021	Tarmacing		1800.00			0.00	1800.00		300.00	1	1,800.00						
<b>Total:</b>						1800.00			0.00	1800.00		300.00	1	1,800.00						
A/C:	HP8C	Name:	High Peak Borough Council	Contact:		Amount	307.76	Tet:	Paid	Outstanding		48.14	10	307.76						
No	Type	Ref	Date	Details		Amount			0.00	307.76		48.14	10	307.76						
23930	PI	3789	05/07/2021	TH Fire Safety Inspection		307.76			0.00	307.76		48.14	10	307.76						
<b>Total:</b>						307.76			0.00	307.76		48.14	10	307.76						
A/C:	HPBC513	Name:	High Peak Borough Council 90055134	Contact:		Amount	356.61	Tet:	Paid	Outstanding			5	356.61						
No	Type	Ref	Date	Details		Amount			0.00	356.61			5	356.61						
23932	PI	3790	07/07/2021	Business Rates		356.61			0.00	356.61			5	356.61						
<b>Total:</b>						356.61			0.00	356.61			5	356.61						
A/C:	KBSOAK	Name:	KBS Oakes Accountants Ltd	Contact:	Keith Herter	Amount	1043.10	Tet:	Paid	Outstanding		173.85	10	1,043.10						
No	Type	Ref	Date	Details		Amount			0.00	1043.10		173.85	10	1,043.10						
24076	PI	3813	30/07/2021	Professional Fees		1043.10			0.00	1043.10		173.85	10	1,043.10						
<b>Total:</b>						1043.10			0.00	1043.10		173.85	10	1,043.10						
A/C:	L&S	Name:	L&S Engineers Ltd	Contact:		Amount	38.00	Tet:	Paid	Outstanding		6.33	1	38.00						
No	Type	Ref	Date	Details		Amount			0.00	38.00		6.33	1	38.00						
23959	PI	3801	19/07/2021	Polycut Blades		38.00			0.00	38.00		6.33	1	38.00						
<b>Total:</b>						38.00			0.00	38.00		6.33	1	38.00						
A/C:	LEWIS	Name:	Stephen Lewis	Contact:		Amount	16.91	Tet:	Paid	Outstanding			1	16.91						
No	Type	Ref	Date	Details		Amount			0.00	16.91			1	16.91						
24011	PI	3809	28/07/2021	Strimmer Gearbox Head		16.91			0.00	16.91			1	16.91						
24013	PI	3811	29/07/2021	Mobile Phone Top-up		30.00			0.00	30.00			1	30.00						
<b>Total:</b>						30.00			0.00	30.00			1	30.00						
A/C:	N-DAVIS	Name:	Nigel Davis Solicitors	Contact:		Amount	556.80	Tet:	Paid	Outstanding		92.80	1	556.80						
No	Type	Ref	Date	Details		Amount			0.00	556.80		92.80	1	556.80						
23925	PI	3784	30/06/2021	Legal Fees		556.80			0.00	556.80		92.80	1	556.80						
23926	PI	3785	30/06/2021	Legal Fees		633.60			0.00	633.60		105.60	10	633.60						
<b>Total:</b>						633.60			0.00	633.60		105.60	10	633.60						
A/C:	OPUS	Name:	Opus Gas Supply	Contact:		Amount	8.36	Tet:	Paid	Outstanding		0.40	10	8.36						
No	Type	Ref	Date	Details		Amount			0.00	8.36		0.40	10	8.36						
23924	PI	3783	10/07/2021	Gas Acc. 10 Jun-09 Jul 21		8.36			0.00	8.36		0.40	10	8.36						
24005	PI	3806	28/07/2021	Gas Acc. 27 Jun-27 Jul 21		62.03			0.00	62.03		2.95	10	62.03						
24006	PI	3807	28/07/2021	Gas Acc. 27 Jun-27 Jul 21		8.83			0.00	8.83		0.42	1	8.83						
<b>Total:</b>						8.83			0.00	8.83		0.42	1	8.83						
<b>Total:</b>						79.22			0.00	79.22		8.41	1	8.41						

Date: 03/08/2021  
Time: 12:09:48

**New Mills Town Council**

Page: 1

**Supplier Invoices Due**

Supplier From: ZZZZZZZZ  
Supplier To: 23720  
Transaction From: 24089  
Transaction To: 24089

Date From: 01/01/1980  
Date To: 03/08/2021  
Exc Later Payments: No

A/C:		Name:		Contact:		GROSS		NET							
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	VAT	Heritage Centre	Town Hall	Parks	High Lea Hall	Heritage Centre	Town Hall	
A/C: PERPETU		Name: Perpetual Fire Extinguishers		Contact:											
24077	PI	3814	27/07/2021	Fire Extinguisher Service	109.20	0.00	109.20	18.20	5	10	1	3	5	10	
24078	PI	3815	27/07/2021	Fire Extinguisher Service	36.00	0.00	36.00	6.00	5	109.20	-	-	-	91.00	
24079	PI	3816	27/07/2021	Fire Extinguisher Service	55.20	0.00	55.20	9.20	1	-	46.00	-	-	-	
<b>Total:</b>					<b>200.40</b>										
A/C: PLUSNET		Name: Plusnet plc		Contact:											
24003	PI	3804	24/07/2021	Office Broadband	26.40	0.00	26.40	4.40	10	26.40	-	-	-	22.00	
<b>Total:</b>					<b>26.40</b>										
A/C: PWLB		Name: Public Works Loan Board		Contact:											
24080	PI	3817	26/07/2021	PWLB - Volunteer Centre	3544.07	0.00	3544.07			3,143.19	400.88	-	-	3,143.19	
<b>Total:</b>					<b>3544.07</b>										
A/C: ROSS		Name: David G Ross Wholesale Ltd		Contact:											
24012	PI	3810	30/07/2021	Plants	67.62	0.00	67.62	11.27	1	67.62	-	-	-	-	
<b>Total:</b>					<b>67.62</b>										
A/C: SCREWF		Name: Trade UK		Contact:											
23724	PI	3775	29/06/2021	Fire Safety Items	140.24	0.00	140.24	23.36	10	140.24	-	-	-	116.88	
23725	PI	3776	29/06/2021	Laser Level/Framing Square	58.83	0.00	58.83	9.80	1	58.83	49.03	-	-	-	
23934	PI	3792	09/07/2021	Tools	56.37	0.00	56.37	9.39	1	56.37	46.98	-	-	-	
24004	PI	3805	28/07/2021	Steam Cleaner	176.97	0.00	176.97	29.49	1	176.97	147.48	-	-	-	
<b>Total:</b>					<b>432.41</b>										
A/C: SENIOR		Name: Senior Building Supplies Ltd		Contact:											
23935	PI	3793	30/06/2021	Aggregates/Timber	459.06	0.00	459.06	76.51	1	459.06	382.55	-	-	-	
<b>Total:</b>					<b>459.06</b>										
A/C: TGRP557		Name: Total Gas & Power		Contact:											
23933	PI	3791	08/07/2021	LLR Elec. Acc 04-Apr-03 Jul 21	68.95	0.00	68.95	3.28	10	68.95	-	-	-	65.67	
<b>Total:</b>					<b>68.95</b>										
A/C: TIME		Name: Time Assured		Contact:											
23923	PI	3782	16/07/2021	Clock Annual Service	156.00	0.00	156.00	26.00	10	156.00	-	-	-	130.00	
<b>Total:</b>					<b>156.00</b>										
A/C: TPS		Name: Technitheat Plant services Ltd		Contact:											
23961	PI	3803	22/07/2021	Cottage Boiler Service	328.56	0.00	328.56	54.76	10	328.56	-	-	-	273.80	
<b>Total:</b>					<b>328.56</b>										

Date: 03/08/2021  
Time: 12:09:48

**New Mills Town Council**

Page: 1

Supplier From: ZZZZZZZZ  
Supplier To: 23720  
Transaction From: 24089  
Transaction To: 24089

Date From: 01/01/1980  
Date To: 03/08/2021  
Exc Later Payments: No

**Supplier Invoices Due**

A/C No	Type	Name	Date	Details	Contact:	Amount	Tel:	Paid	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET	
23929	PI	3788	13/07/2021	Office Stationery		105.96		0.00	17.66	10	-	-	105.96	-	-	-	-	-	88.30
<b>Total:</b>						105.96		0.00	17.66	10	-	-	105.96	-	-	-	-	-	88.30
23921	PI	3780	15/07/2021	Professional Fees		450.00		0.00	75.00	10	-	-	450.00	-	-	-	-	-	375.00
<b>Total:</b>						450.00		0.00	75.00	10	-	-	450.00	-	-	-	-	-	375.00
23726	PI	3777	30/06/2021	Horticultural/Cleaning Goods		95.42		0.00	15.33	1	95.42	-	-	-	80.09	-	-	-	-
<b>Total:</b>						95.42		0.00	15.33	1	95.42	-	-	-	80.09	-	-	-	-
23920	PI	3779	13/07/2021	Annual Insurance		12021.95		0.00	-	10	-	-	12,021.95	-	-	-	-	-	12,021.95
<b>Total:</b>						12021.95		0.00	-	10	-	-	12,021.95	-	-	-	-	-	12,021.95
<b>Grand Total</b>						24571.37			-	-	-	-	-	-	-	-	-	-	-
						1,316.68			5,102.16	14.87	14.87	594.93	18,859.41	4,369.44	14.87	568.57	18,301.81		
													24,571.37						23,254.69
																			1,316.68
																			0.00