

**New Mills Town Council**

**Financial Information for Council - 13th September 2021**

(as at 6th September 2021)

**Bank Balances**

Statement date	Balance	Account
31/08/2021	£8,000.00	Current
31/08/2021	£63,893.02	Business Select Instant Access
31/08/2021	£27,637.49	Business Select 14 Day
31/08/2021	£203.13	Business Select 14 Day
31/08/2021	£20,247.55	Unity Trust
31/08/2021	£91.91	Unity Trust The Public Hall
<b>Total</b>	<b>£120,073.10</b>	

**Payments banked**

Date	Ref.	Amount	Description
03/08/2021	670	£58.45	HC Cash w/e 25/07/2021
03/08/2021	672	£88.13	HC Cash w/e 01/08/2021
04/08/2021	bac	£482.78	1532
05/08/2021	671	£268.00	TH Cheques
05/08/2021	bac	£10.37	1545
05/08/2021	bac	£70.00	1542
06/08/2021	bac	£54.00	1540
06/08/2021	bac	£151.20	1537
13/08/2021	bac	£3,143.19	1544
17/08/2021	675	£105.25	HC Cash 15/08/21
17/08/2021	673	£150.40	HC Cash 08/08/21
25/08/2021	bac	£151.20	1538
<b>Total</b>		<b>£4,732.97</b>	

**Expenditure (Incl. of VAT)**

Department	Amount
Town Hall	£4,416.34
High Lea Hall	£537.00
Heritage Centre	£2,356.94
Parks	£2,244.88
<b>Total</b>	<b>£9,555.16</b>
Town Hall - Other	6,324.27
<b>Grand Total</b>	<b>£15,879.43</b>

NOTES

**New Mills Town Council**  
**Financial Information for Council - 13th September 2021**  
 (as at 6th September 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>41,721</b>	<b>29,885</b>	<b>7,652</b>	<b>48,576</b>	<b>13,882</b>	<b>4,350</b>	<b>5,315</b>			<b>160,998</b>	<b>68,569</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	3,782	2,490	2,294	4,048	1,930	362	452	-	-	13,416	8,458	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      41,721      29,885      7,652      48,576      13,882      4,350      5,315      -      -      160,998      68,569

To Date: Budget /

Actual      32,575      41,721      12,451      7,652      20,240      13,882      1,812      5,315      -      -      67,078      68,569

To Date: Variance

Under / (Over) Budget      (9,146)      -      (9,146)      -      -      -      -      -      -      -      -      (1,491)

Remaining balance

36,466      -      34,694      22,233      -      -      -      -      -      -      -      67,078      92,429

**NOTES**

31st July 2021  
 Insurances £12021.95

**Financial Information for Council - 13th September 2021**

(as at 6th September 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	Variance Under / (Over)	
	107,911	44,144		20,664	8,578		100,116	41,092		228,691	93,814		
Budget 2022/2022													
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	9,154	(162)	1,722	1,703	19	8,343	7,948	395	19,057	18,805	252	July Salary
15th August 2021	8,993	8,320	673	1,722	1,703	19	8,343	7,700	643	19,058	17,723	1,335	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	44,962	44,144	818	8,610	8,578	32	41,715	41,092	623	95,287	93,814	1,473
Remaining balance	44,962	44,144	818	8,610	8,578	32	41,715	41,092	623	95,287	93,814	1,473
		63,767			12,086			59,024		95,287	134,877	

**New Mills Town Council**  
**Financial Information for Council - 13th September 2021**  
**(as at 6th September 2021)**  
**Supplier Payments (incl. of VAT)**

<b>TOTAL</b>	<u>£ 9,555.16</u>
<b>Parks</b>	£ 2,244.88
<b>Town Hall</b>	£ 4,416.34
<b>High Lea Hall</b>	£ 537.00
<b>Heritage Centre</b>	£ 2,356.94
<b>Other - Bridge</b>	£ -
<b>TOTAL</b>	<u>£ 9,555.16</u>

**Additional Payments**

HMRC PAYE / NI	22/09/2021 <u>£ 2,995.26</u>
Derbyshire CC Superannuation Fund	19/09/2021 <u>£ 3,329.01</u>
	£ -
	£ -
	£ -
	£ -
	<u>£ -</u>
	<u>£ -</u>

**New Mills Town Council**

**Supplier Invoices Due**

Date: 06/09/2021  
Time: 13:05:30

Supplier From: ZZZZZZZZ  
Supplier To: 24090  
Transaction From: 24344  
Transaction To: 24344

Date From: 01/01/1980  
Date To: 06/09/2021  
Exc Later Payments: No

A/C:		Name:	Contact:	GROSS		NET					
No	Type	Ref	Date	Amount	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
No	Type	Ref	Date	Amount		1	10	1	3	5	10
24120	PI	3621	01/08/2021	227.70	37.95	3	-	-	189.75	-	-
				<u>227.70</u>							
<b>Total:</b>				227.70					189.75		
24282	PI	3845	26/08/2021	46.08	7.68	5	-	-	-	38.40	-
				<u>46.08</u>							
<b>Total:</b>				46.08						38.40	
24119	PI	3820	05/08/2021	408.00	68.00	1	408.00	340.00	-	-	-
				<u>408.00</u>							
<b>Total:</b>				408.00			408.00	340.00			
24129	PI	3829	05/08/2021	90.00	15.00	1	90.00	75.00	-	-	-
				<u>90.00</u>							
<b>Total:</b>				90.00			90.00	75.00			
24280	PI	3843	27/08/2021	240.00		10	240.00	240.00	-	-	-
				<u>240.00</u>							
<b>Total:</b>				240.00			240.00	240.00			240.00
24121	PI	3822	09/08/2021	11.39	1.90	5	-	-	-	9.49	-
				<u>11.39</u>							
24281	PI	3844	19/08/2021	30.00	5.00	5	-	-	-	25.00	-
				<u>30.00</u>							
<b>Total:</b>				30.00						9.49	25.00
24339	PI	3855A	01/09/2021	15.36		3	-	-	15.36	-	-
				<u>15.36</u>							
24340	PI	3855B	01/09/2021	15.36		10	-	-	-	-	-
				<u>15.36</u>							
24341	PI	3855C	01/09/2021	17.51		1	17.51	17.51	-	-	15.36
				<u>17.51</u>							
24342	PI	3855D	01/09/2021	71.51		1	71.51	71.51	-	-	-
				<u>71.51</u>							
24343	PI	3855E	01/09/2021	18.25		5	-	-	-	18.25	-
				<u>18.25</u>							
24344	PI	3855F	01/09/2021	169.78		10	-	-	-	-	169.78
				<u>169.78</u>							
<b>Total:</b>				307.22				169.78			169.78
24123	PI	3823	15/08/2021	72.00	12.00	10	72.00	72.00	-	-	-
				<u>72.00</u>							
<b>Total:</b>				72.00			72.00	72.00			60.00
24118	PI	3819	12/09/2021	1875.00		5	-	-	-	-	-
				<u>1875.00</u>							
<b>Total:</b>				1875.00				1,875.00			1,875.00

**New Mills Town Council**

**Supplier Invoices Due**

Date: 06/09/2021  
Time: 13:05:30

Supplier From: ZZZZZZZZ  
Supplier To: 24090  
Transaction From: 24344  
Transaction To: 24344

Date From: 01/01/1980  
Date To: 06/09/2021  
Exc Later Payments: No

A/C:		GREEN Name:	T Green Ltd Builders	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24125	PI	3825	04/08/2021	Bridge Light Repair	132.00	22.08	1	3	5	10
					<u>Outstanding</u>					
Tel:					Paid					
					0.00		132.00			
Total:					132.00					
A/C:		HALLAM Name:	Hallam Brothers Ltd	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24124	PI	3824	07/08/2021	Land Rover Repairs	187.41	31.24	1	3	5	10
					<u>Outstanding</u>					
Tel:					Paid					
					0.00		187.41			
Total:					187.41					
A/C:		HPBC Name:	High Peak Borough Council	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24215	PI	3834	09/08/2021	Fire Risk Assessment	175.14	27.09	3	3	5	10
24328	PI	3849	06/09/2021	Premises Licence	180.00		10	148.05		
					<u>Outstanding</u>					
Tel:					Paid					
					0.00					
Total:					355.14					
A/C:		KBSOAKI Name:	KBS Oakes Accountants Ltd	Contact: Keith Harter	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24329	PI	3850	31/08/2021	Professional Fees	1406.40	234.40	10	180.00		
					<u>Outstanding</u>					
Tel:					Paid					
					0.00					
Total:					1406.40					
A/C:		LEWIS Name:	Stephen Lewis	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24117	PI	3818	11/08/2021	Cactus	50.00		1	50.00		
24127	PI	3827	05/08/2021	Coffee Shop Stock	19.98		5			
24217	PI	3835	18/08/2021	Plants	36.76		1	36.76		
24218	PI	3836	13/08/2021	Cactus	31.99		1	31.99		
24330	PI	3851	06/09/2021	Spark Plug	3.49		1	3.49		
24331	PI	3852	06/09/2021	Cactus	7.48		1	7.48		
					<u>Outstanding</u>					
Tel:					Paid					
					0.00					
Total:					149.70					
A/C:		MIDSHIF Name:	Sharp Business Systems UK Plc	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24126	PI	3826	05/08/2021	Copier & Print Charges	151.16	25.19	10	151.16		
					<u>Outstanding</u>					
Tel:					Paid					
					0.00					
Total:					151.16					
A/C:		N-DAVIS Name:	Nigel Davis Solicitors	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24214	PI	3833	31/07/2021	General Legal Advice	2068.80	344.80	10	2068.80		
					<u>Outstanding</u>					
Tel:					Paid					
					0.00					
Total:					2068.80					
A/C:		OPUS Name:	Opus Gas Supply	Contact:	Amount		GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24213	PI	3832	10/08/2021	U.R Gas Acc 10 Jul-09 Aug 21	7.22	0.34	10	7.22		
24278	PI	3842	28/08/2021	Gas Supply 28 Jul-27 Aug 21	36.57	1.74	5	36.57		
24279	PI	3842B	28/08/2021	Gas Supply 28 Jul-27 Aug 21	5.22	0.25	1	5.22		
					<u>Outstanding</u>					
Tel:					Paid					
					0.00					
Total:					49.01					

**New Mills Town Council**

**Supplier Invoices Due**

Date: 06/09/2021  
Time: 13:05:30

Supplier From: ZZZZZZZZ  
Supplier To: 24090  
Transaction From: 24090  
Transaction To: 24344

Date From: 01/01/1980  
Date To: 06/09/2021  
Exc Later Payments: No

A/C:		Supplier Name:		Contact:		Tel:		GROSS		NET	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
24284	PI	3847	24/08/2021	Office Broadband	26.40	0.00	26.40	1	3	5	10
<b>Total:</b>					26.40	0.00	26.40	1	3	5	10
24212	PI	3831	11/08/2021	Coffee Shop Stock	38.28	0.00	38.28	5	-	-	-
<b>Total:</b>					38.28	0.00	38.28	5	-	-	-
24229	PI	3837	18/08/2021	Safety Footwear x 2	154.96	0.00	154.96	1	144.14	-	-
<b>Total:</b>					154.96	0.00	154.96	1	144.14	-	-
24130	PI	3830	31/07/2021	Guttering	85.16	0.00	85.16	1	85.16	-	-
<b>Total:</b>					85.16	0.00	85.16	1	85.16	-	-
24327	PI	3848	02/08/2021	Lamps/Bolts/Drivers	109.98	0.00	109.98	1	109.98	-	-
<b>Total:</b>					109.98	0.00	109.98	1	109.98	-	-
24231	PI	3838	23/07/2021	PAT Testing	118.80	0.00	118.80	3	118.80	-	-
24232	PI	3839	23/07/2021	PAT Testing	118.80	0.00	118.80	5	-	-	-
24233	PI	3840	23/07/2021	PAT Testing	134.40	0.00	134.40	10	-	-	-
<b>Total:</b>					372.00	0.00	372.00	3	118.80	-	-
24283	PI	3846	07/05/2021	HC System Updates	162.59	0.00	162.59	5	-	-	-
<b>Total:</b>					162.59	0.00	162.59	5	-	-	-
24285	PC	3788B	23/08/2021	Metal Box Files x 2	55.18	0.00	-55.18	10	-	-	-
<b>Total:</b>					-55.18	0.00	-55.18	10	-	-	-
24128	PI	3828	31/07/2021	Tools/Cleaning Materials	242.20	0.00	242.20	1	242.20	-	-
24338	PI	3854	31/08/2021	Oil/Cleaning Materials	568.21	0.00	568.21	1	568.21	-	-
<b>Total:</b>					810.41	0.00	810.41	1	568.21	-	-
<b>Total:</b>					1112.00	0.00	1112.00	1	1112.00	-	-

Date: 06/09/2021  
 Time: 13:05:30

Page: 1

**New Mills Town Council**

**Supplier Invoices Due**

Supplier From: ZZZZZZZZ  
 Supplier To: 24090  
 Transaction From: 24344  
 Transaction To:

Date From: 01/01/1980  
 Date To: 06/09/2021  
 Exc Later Payments: No

A/C: WOODST Name: Woodside Garage (New Mills) Ltd Contact:

No Type Ref Date Details  
 24274 PI 3841 21/08/2021 MOT Test

Amount  
 43.00  
 Tel: Paid 0.00  
 Outstanding 43.00  
 Total: 43.00  
 Grand Total 9555.16

		GROSS			NET				
		PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
1		1	3	5	10	1	3	5	10
1	43.00	-	-	-	-	-	-	-	-
-	-	43.00	-	-	43.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,097.29		2,244.88	537.00	2,356.94	4,416.34	1,979.98	452.16	2,293.72	3,782.01

9,555.16  
 8,457.87  
 (9,555.16)  
 1,097.29