

Finances for New Mills Council - Meeting 11 10 2021

New Mills Town Council
 Financial Information for Council - 11th October 2021
 (as at 4th October 2021)

Bank Balances

Statement date	Balance	Account
30/09/2021	£8,000.00	Current
30/09/2021	£164,666.72	Business Select Instant Access
30/09/2021	£27,637.49	Business Select 14 Day
30/09/2021	£203.13	Business Select 14 Day
30/09/2021	£20,229.55	Unity Trust
30/09/2021	£73.91	Unity Trust The Public Hall
Total	£220,810.80	

Payments banked

Date	Ref.	Amount	Description
03/09/2021	676	£138.26	HC Cash w/e 22/08/2021
03/09/2021	677	£140.79	HC Cash w/e 29/08/2021
03/09/2021	bacs	£5,665.84	HMRC VAT
07/09/2021	678	£417.60	TH Cheques
07/09/2021	bacs	£70.00	1553
08/09/2021	bacs	£36.00	1551
09/09/2021	679	£116.69	HC Cash w/e 05/09/2021
13/09/2021	bacs	£189.60	1548
14/09/2021	680	£30.00	TH cash
14/09/2021	bacs	£833.33	1552
15/09/2021	bacs	£10.71	1555
15/09/2021	bacs	£264.08	1559
16/09/2021	681	£114.25	HC Cash w/e 12/09/2021
17/09/2021	bacs	£117,786.92	Precept
20/09/2021	682	£1,861.44	TH Cheques
20/09/2021	bacs	£216.00	1556
22/09/2021	683	£92.01	HC Cash w/e 19/09/2021
22/09/2021	bacs	£627.00	1553
24/09/2021	bacs	£1,800.00	1560
27/09/2021	bacs	£250.00	Rent damages deposit (to be repaid)
Total		£130,660.52	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£6,766.25
High Lea Hall	£114.54
Heritage Centre	£1,328.66
Parks	£1,353.44
Total	£9,562.89
Town Hall - Other	6,058.39
Grand Total	£15,621.28

NOTES

New Mills Town Council
Financial Information for Council - 11th October 2021
 (as at 4th October 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	47,452	29,885	8,830	48,576	15,061	4,350	5,424			160,998	76,768	
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	5,731	2,491	1,179	4,048	1,179	363	110	-	-	13,418	8,199	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	47,452	29,885	8,830	48,576	15,061	4,350	5,424			160,998	76,768	
To Date: Budget / Actual	39,091	47,452	14,942	8,830	24,288	15,061	2,175	5,424			80,496	76,768	
To Date: Variance Under / (Over) Budget		(8,361)		6,112		9,227		(3,249)			80,496	76,768	
Remaining balance		30,735		21,055		33,515		(1,074)				84,230	

NOTES
 31st July 2021
 Insurances £12021.95

Financial Information for Council - 11th October 2021

(as at 4th October 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	
Budget 2022/2022	107,911	52,517		20,664	10,281		100,116	48,496		228,691	111,294	
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	8,320	673	1,722	1,703	19	8,343	7,700	643	19,058	17,723	1,335
15th September 2021	8,992	8,373	619	1,722	1,703	19	8,343	7,404	939	19,057	17,480	1,577
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	-	-
To Date Budget / Actual	53,954	52,517	1,437	10,332	10,281	51	50,058	48,496	1,562	114,344	111,294	3,050
	53,954	52,517								114,344	111,294	
Remaining balance		55,394			10,383			51,620			117,397	

Finances for New Mills Council - Meeting 11 10 2021

New Mills Town Council
 Financial Information for Council - 11th October 2021
 (as at 4th October 2021)
 Supplier Payments (Incl. of VAT)

TOTAL	£ 9,562.89
Parks	£ 1,353.44
Town Hall	£ 6,766.25
High Lea Hall	£ 114.54
Heritage Centre	£ 1,328.66
Other - Bridge	£ -
TOTAL	£ 9,562.89

Additional Payments

HMRC PAYE / NI	22/10/2021	£ 2,858.48
Derbyshire CC Superannuation Fund	19/10/2021	£ 3,199.91
TOTAL		£ 6,058.39
		£ -
		£ -
		£ -
		£ -
		£ -

New Mills Town Council
Supplier Invoices Due

Date: 04/10/2021
 Time: 12:01:24

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Supplier From: ZZZZZZZZ
 Supplier To: 24345
 Transaction From: 24551
 Transaction To:

Date From: 01/01/1980
 Date To: 04/10/2021
 Exc Later Payments: No

A/C:		Name:		Details:		Contact:		NET															
No	Type	Ref	Date	Date				VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	HERITAGE CENTRE	HIGH LEA HALL	TOWN HALL	PARKS	TOWN HALL	HERITAGE CENTRE	HERITAGE CENTRE	TOWN HALL		
A/C: BIDV		Name: BIDVEST		Details:		Contact:																	
24537	PI	3894	01/10/2021	01/10/2021	Coffee Shop Stock				1	10	1	3	5	5	3	10	1	10	5	5	10		
								26.54					268.79						242.25				
Total:													268.79							242.25			
A/C: BRADWE		Name: Bradwell's Ice Cream Limited		Details:		Contact:																	
24490	PI	3890	23/09/2021	23/09/2021	Coffee Shop Stock				5				92.16						76.80				
								15.36				92.16							76.80				
Total:												92.16							76.80				
A/C: BRAM		Name: L Bramwell		Details:		Contact:																	
24409	PI	3868	06/09/2021	06/09/2021	Special Delivery Postage				10				7.65						7.65				
												7.65						7.65					
Total:												7.65							7.65				
A/C: BT74343		Name: BT 01663 743434		Details:		Contact:																	
24410	PI	3869	15/09/2021	15/09/2021	Regular Charges 01 Sep-30 Nov 21				10				451.07						375.89				
								75.18				451.07						375.89					
Total:												451.07						375.89					
A/C: BT74690		Name: BT		Details:		Contact:																	
24489	PI	3889	26/09/2021	26/09/2021	Regular Charges 1 Sep-30 Nov 21				5				226.96						189.14				
								37.82				226.96						189.14					
Total:												226.96						189.14					
A/C: BUT-COC		Name: Butler Cook		Details:		Contact:																	
24530	PI	3892	30/09/2021	30/09/2021	Payroll Charges to 30 Sep 20				10				489.60						408.00				
								81.60				489.60						408.00					
Total:												489.60						408.00					
A/C: CADEBY		Name: Cardeby Tree Sales Limited		Details:		Contact:																	
24408	PI	3867	14/09/2021	14/09/2021	Christmas Tree				10				696.00						580.00				
								116.00				696.00						580.00					
Total:												696.00						580.00					
A/C: CATT		Name: D J Catterall		Details:		Contact:																	
24477	PI	3879	17/09/2021	17/09/2021	Fuel Acc. Aug. 2021				1		468.00								390.00				
								78.00		468.00							390.00						
Total:										468.00						390.00							
A/C: CHUBB		Name: Chubb Fire & Security Ltd		Details:		Contact:																	
24403	PI	3863	14/09/2021	14/09/2021	Fire Alarm Service				5				126.86						105.72				
								21.14				126.86					105.72						
Total:												126.86				105.72							
24483	PI	3884	20/09/2021	20/09/2021	Fire Alarm Service				10				199.64						165.37				
								33.27				199.64					165.37						
Total:												199.64				165.37							
24484	PI	3885	20/09/2021	20/09/2021	Emergency Lighting Service				10				162.10						135.08				
								27.02				162.10					135.08						
Total:												162.10				135.08							
A/C: CPC		Name: CPC		Details:		Contact:																	
24404	PI	3864	14/09/2021	14/09/2021	Floodlight				1		50.65								42.21				
								8.44		50.65						42.21							
Total:										50.65					42.21								
24406	PI	3865	13/09/2021	13/09/2021	LCD Monitor				5		130.80								109.00				
								21.80		130.80						109.00							
Total:										130.80					109.00								
24407	PI	3866	13/09/2021	13/09/2021	Wired Desk Set				5		13.25								11.04				
								2.21		13.25						11.04							
Total:										13.25					11.04								

New Mills Town Council
Supplier Invoices Due

Date: 04/10/2021
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Supplier From: ZZZZZZZ
Supplier To: 24345
Transaction From: 24345
Transaction To: 24551

Date From: 01/01/1980
Date To: 04/10/2021
Exc Later Payments: No

A/C No	Type	Name	Ref	Date	Details	Contact	Amount	Tel:	VAT	PARKS	HIGH LEA HALL	GROSS HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERITAGE CENTRE	TOWN HALL	
A/C: DCC	PI	Derbyshire County Council	3881	24/09/2021	Consultancy fee	Harry	200.00											
24362	PI		3881	24/09/2021	Consultancy fee		200.00						200.00					200.00
							Total:											
A/C: EPOS	PI	Eposnow	3881	19/09/2021	Software Charges		30.00		5.00									
24479	PI		3881	19/09/2021	Software Charges		30.00					30.00				25.00		
							Total:											
A/C: EVERFLO	PI	Everflow Limited	3899	01/10/2021	Water Acc. 01-30 Nov 21		14.87											
24543	PI		3899	01/10/2021	Water Acc. 01-30 Nov 21		14.87				14.87				14.87			14.87
24544	PI		3899B	01/10/2021	Water Acc. 01-30 Nov 21		14.87						14.87					14.87
24545	PI		3899C	01/10/2021	Water Acc. 01-30 Nov 21		16.95			16.95								16.95
24546	PI		3899D	01/10/2021	Water Acc. 01-30 Nov 21		71.25			71.25								71.25
24547	PI		3899E	01/10/2021	Water Acc. 01-30 Nov 21		17.66					17.66						17.66
24548	PI		3899F	01/10/2021	Water Acc. 01-30 Nov 21		165.24						165.24					165.24
							Total:											
A/C: GREEN	PI	T Green Ltd Builders	3880	29/04/2021	Drain Clearance		504.00		84.00				504.00					420.00
24478	PI		3880	29/04/2021	Drain Clearance		504.00						504.00					420.00
24540	PI		3896	22/09/2021	Supply Outside Socket		178.56		29.76	178.56							148.80	
							Total:											
A/C: HPBC	PI	High Peak Borough Council	3898	20/09/2021	Small Society Lottery		20.00					20.00						20.00
24542	PI		3898	20/09/2021	Small Society Lottery		20.00					20.00						20.00
							Total:											
A/C: KBSOAKF	PI	KBS Oakes Accountants Ltd	3891	30/09/2021	Professional Fees	Keith Harter	1453.80		242.30				1453.80					1,211.50
24529	PI		3891	30/09/2021	Professional Fees		1453.80						1453.80					1,211.50
							Total:											
A/C: LEWIS	PI	Stephen Lewis	3873	14/09/2021	Mobile Phone Top-up		30.00			30.00								30.00
24415	PI		3873	14/09/2021	Mobile Phone Top-up		30.00			30.00								30.00
24474	PI		3878	22/09/2021	Refreshments		34.63						34.63					34.63
24541	PI		3897	01/10/2021	Coffee Shop Stock		11.72					11.72						11.72
							Total:											
A/C: LOMOND	PI	Lomond	3857	02/09/2021	Maps		29.23					29.23						29.23
24349	PI		3857	02/09/2021	Maps		29.23					29.23						29.23
							Total:											
A/C: N-DAVIS	PI	Nigel Davis Solicitors																

New Mills Town Council
Supplier Invoices Due

Date: 04/10/2021
 Time: 12:01:24

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Supplier From: ZZZZZZZ
 Supplier To: 24345
 Transaction From: 24345
 Transaction To: 24551

Date From: 01/01/1980
 Date To: 04/10/2021
 Exc Later Payments: No

A/C: SSE2541 Name: 34557 25412 Parks		Contact:		NET														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
24417	PI	3875	14/09/2021	Elec. Acc 02 Jun-01 Sep 21	54.11		0.00	54.11	2.57	1	54.11	-	-	51.54	3	-	-	10
Total:					54.11		0.00	54.11	2.57	1	54.11	-	-	51.54	3	-	-	10
A/C: SSE3541 Name: 45392 35416 Heritage Centre		Contact:		GROSS														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
24364	PI	3860	08/09/2021	Elec. Acc 01 Jun-31 Aug 21	231.54		0.00	231.54	11.02	5	231.54	-	-	-	-	220.52	-	-
Total:					231.54		0.00	231.54	11.02	5	231.54	-	-	-	-	220.52	-	-
A/C: TDAWS Name: Tracey Dawson		Contact:		NET														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
24365	PI	3861	13/09/2021	Travel Expenses	24.30		0.00	24.30	-	10	24.30	-	-	24.30	-	-	-	24.30
Total:					24.30		0.00	24.30	-	10	24.30	-	-	24.30	-	-	-	24.30
A/C: TOTAL Name: Total Gas & Power		Contact:		NET														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
24363	PI	3859	12/09/2021	Elec. Acc. 01 Jun-31 Aug 21	801.90		0.00	801.90	133.65	10	801.90	-	-	801.90	-	-	-	668.25
Total:					801.90		0.00	801.90	133.65	10	801.90	-	-	801.90	-	-	-	668.25
A/C: VAIN Name: Andy Vaines		Contact:		NET														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
24539	PI	3895	29/09/2021	Computer maintenance	64.02		0.00	64.02	10.67	10	64.02	-	-	64.02	-	-	-	53.35
Total:					64.02		0.00	64.02	10.67	10	64.02	-	-	64.02	-	-	-	53.35
A/C: VIKING Name: Viking		Contact:		NET														
No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
24411	PI	3870	13/09/2021	Vacuum Cleaner	119.99		0.00	119.99	20.00	10	119.99	-	-	119.99	-	-	-	99.99
24412	PI	3871	13/09/2021	All Purpose Cleaner	59.52		0.00	59.52	9.92	10	59.52	-	-	59.52	-	-	-	49.60
24480	PI	3862	21/09/2021	Paper Cups	29.22		0.00	29.22	4.87	5	29.22	-	-	29.22	-	-	24.35	-
Total:					208.73		0.00	208.73	208.73	5	208.73	-	-	29.22	-	-	24.35	-
Grand Total					9562.89		0.00	9562.89	1,364.17		1,353.44	114.54	1,328.66	6,766.25	1,179.31	109.80	1,178.87	5,730.74

9,562.89
 8,198.72
 1,364.17

(9,562.89)