

New Mills Town Council

Financial Information for Council - 10th January 2022

(as at 5th January 2022)

Bank Balances

Statement date		Balance	Account
31/12/2021		£8,000.00	Current
31/12/2021		£100,333.52	Business Select Instant Access
31/12/2021		£27,641.45	Business Select 14 Day
31/12/2021		£203.16	Business Select 14 Day
31/12/2021		£20,211.55	Unity Trust
31/12/2021		£55.91	Unity Trust The Public Hall
Total		£156,445.59	

Payments banked

Date	Ref.	Amount	Description
01/12/2021	bacs	£43.20	1594
01/12/2021	bacs	£300.00	1635
03/12/2021	bacs	£10.71	1601
03/12/2021	bacs	£10.71	1636
03/12/2021	bacs	£70.00	1613
06/12/2021	699	£127.22	TH chqs w/e 28-11-21
06/12/2021	bacs	£143.75	1614
06/12/2021	bacs	£143.75	1616
06/12/2021	bacs	£176.40	1570/1584/1629
07/12/2021	bacs	£36.00	1607
08/12/2021	701	£60.60	HC Cash w/e 05-12-21
08/12/2021	700	£139.90	HC Cash w/e 28-11-21
10/12/2021	bacs	£143.75	1621
10/12/2021	bacs	£287.50	1622
13/12/2021	bacs	£247.20	1605
14/12/2021	702	£96.88	HC Cash w/e 12-12-21
14/12/2021	703	£144.00	TH Cash w/e 12-12-21
15/12/2021	bacs	£100.80	1630 + 1609
16/12/2021	bacs	£301.25	1639
17/12/2021	704	£969.80	TH chqs w/e 12-12-21
17/12/2021	bacs	£30.00	1604
20/12/2021	706	£1,844.20	bonfire donations
22/12/2021	705	£827.27	TH chqs w/e 17-12-21
22/12/2021	bacs	£627.00	1640
29/12/2021	bacs	£143.75	1617
30/12/2021	bacs	£143.75	1620
31/12/2021	bacs	£287.50	1615
Total		£7,456.89	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£7,413.20
High Lea Hall	£833.36
Heritage Centre	£2,406.53
Parks	£5,719.08
Total	£16,372.17
Town Hall - Other	6,320.33
Grand Total	£22,692.50

NOTES

Finances for New Mills Council - Meeting 10 01 2022

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	64,890	29,885	12,580	48,576	27,107	4,350	6,221			160,998	110,799	
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	-	-	13,418	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	5,433	2,490	218	4,048	3,837	362	-	-	-	13,416	9,488	Net of VAT
Up to 30th Nov	6,516	6,487	2,491	2,345	4,048	4,986	363	693	-	-	13,418	14,511	Net of VAT
Up to 31st Dec	6,516	5,518	2,490	1,187	4,048	3,222	362	104	-	-	13,416	10,032	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	64,890	29,885	12,580	48,576	27,107	4,350	6,221	-	-	160,998	110,799	
To Date: Budget / Actual	58,639	64,890	22,413	12,580	36,432	27,107	3,262	6,221	-	-	120,746	110,799	
											120,746	110,799	
To Date: Variance Under / (Over) Budget		(6,251)		9,833		9,325		(2,959)		-		9,947	
		(6,251)		9,833		9,325		(2,959)		-		9,947	
Remaining balance		13,297		17,305		21,469		(1,871)		-		50,199	
		13,297		17,305		21,469		(1,871)		-		50,199	

NOTES

31st July 2021
Insurances £12021.95

Finances for New Mills Council - Meeting 10 01 2022

Financial Information for Council - 10th January 2022

(as at 5th January 2022)

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	77,917		20,664	15,510		100,116	70,366		228,691	163,792		
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	8,373	619	1,722	1,703	19	8,343	7,404	939	19,057	17,480	1,577	September Salary
15th October 2021	8,993	8,980	13	1,722	1,821	(99)	8,343	6,929	1,414	19,058	17,731	1,327	October Salary
15th November 2021	8,992	8,195	797	1,722	1,703	19	8,343	7,283	1,060	19,057	17,182	1,875	November Salary
15th December 2021	8,993	8,225	768	1,722	1,703	19	8,343	7,658	685	19,058	17,587	1,471	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	80,932	77,917	3,015	15,498	15,510	(12)	75,087	70,366	4,721	171,517	163,792	7,725	
Remaining balance	80,932	77,917								171,517	163,792		
		29,994			5,154			29,750			64,899		

New Mills Town Council
 Financial Information for Council - 10th January 2022
 (as at 5th January 2022)
 Supplier Payments (Incl. of VAT)

TOTAL	<u><u>£ 11,316.00</u></u>
Parks	£ 3,693.30
Town Hall	£ 6,303.46
High Lea Hall	£ 108.57
Heritage Centre	£ 1,210.67
TOTAL	<u><u>£ 11,316.00</u></u>

Additional Payments

HMRC PAYE / NI	22/01/2022	<u><u>£ 2,984.23</u></u>	less £369.20 month 8 overpayment
Derbyshire CC Superannuation Fund	19/01/2022	<u><u>£ 3,336.10</u></u>	
TOTAL		<u><u>£ 6,320.33</u></u>	
		£ -	
		£ -	
		£ -	
		£ -	
		<u><u>£ -</u></u>	
		<u><u>£ -</u></u>	

Date: 04/01/2022
Time: 14:52:49

New Mills Town Council
Supplier Invoices Due

Page: 1

Supplier From: ZZZZZZZ
Supplier To: 25128
Transaction From: 25128
Transaction To: 25336

Date From: 01/01/1980
Date To: 04/01/2022
Exc Later Payments: No

A/C: ALLENAR Name: Clare Allen Art		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25133	PI	3970	07/12/2021	Creetings Cards	0.00	171.00	-	-	171.00	-
25217	PI	3979	09/12/2021	Greetings Cards	0.00	40.50	-	-	40.50	-
Total:						211.50				
A/C: BROPHY Name: Will Brophy		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25139	PI	3975	15/11/2021	Tractor & Digger Hire	0.00	320.00	1	320.00	-	-
Total:						320.00				
A/C: BT74343 Name: BT		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25223	PI	3983	15/12/2021	Regular Charges 01 Dec 21-28 Feb 22	0.00	432.07	10	432.07	-	360.06
Total:						432.07				
A/C: CATT Name: D J Catterall		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25225	PI	3985	10/12/2021	Fuel Acc. - Nov 21	0.00	336.50	1	336.50	-	-
Total:						336.50				
A/C: DEERE Name: John Deere Financial		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25219	PI	3981	13/12/2021	Tractor Rental	0.00	725.92	1	725.92	-	-
Total:						725.92				
A/C: DVLA Name: Driver & Vehicle Licensing Agency		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25164	PI		01/12/2021	DU04 TYC	0.00	23.18	1	23.18	-	-
Total:						23.18				
A/C: EPOS Name: Eposnow		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25236	PI	3987	19/12/2021	Software Charges	0.00	30.00	5	30.00	-	-
Total:						30.00				
A/C: EVERFLC Name: Everflow Limited		Contact:		Tel:		GROSS		NET		
No	Type	Ref	Date	Details	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25245	PI	3995	01/01/2022	Water Acc.01-28 Feb 22	0.00	13.33	3	13.33	-	-
25246	PI	3995B	01/01/2022	Water Acc.01-28 Feb 22	0.00	13.33	10	13.33	-	-
25247	PI	3995C	01/01/2022	Water Acc.01-28 Feb 22	0.00	13.33	1	13.33	-	-
25248	PI	3995D	01/01/2022	Water Acc.01-28 Feb 22	0.00	134.95	1	134.95	-	-
25249	PI	3995E	01/01/2022	Water Acc.01-28 Feb 22	0.00	15.93	5	15.93	-	-
25250	PI	3995F	01/01/2022	Water Acc.01-28 Feb 22	0.00	212.58	10	212.58	-	-
Total:						403.45				

New Mills Town Council

Date: 04/01/2022
Time: 14:52:49

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Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: 25128
Transaction From: 25128
Transaction To: 25336

Date From: 01/01/1980
Date To: 04/01/2022
Exc Later Payments: No

A/C:		Name:	Contact:	GROSS		NET	
No	Type	Ref	Date	High Lea Hall	Heritage Centre	High Lea Hall	Heritage Centre
25242	PI	3992	10/12/2021				
		GHS Estates Ltd					
		Insurance 10 Dec 21-10 Dec 22					
		Contact:					
		Details					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		390.43					
		390.43					
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		246.60					
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		Paid					
		0.00					
		Outstanding					
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		1070.40					
		Total:					
		Amount					
		185.48					
		185.48					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		185.48					
		185.48					
		Total:					
		Amount					
		15.53					
		15.53					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		179.00					
		179.00					
		Total:					
		Amount					
		380.01					
		380.01					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		1513.80					
		1513.80					
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		Paid					
		0.00					
		Outstanding					
		1513.80					
		1513.80					
		Total:					
		Amount					
		47.81					
		47.81					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		1212.62					
		1212.62					
		Total:					
		Amount					
		6.62					
		6.62					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		136.94					
		136.94					
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		Amount					
		148.63					
		148.63					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		1552.62					
		1552.62					
		Total:					
		Amount					
		44.40					
		44.40					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		44.40					
		44.40					
		Total:					
		Amount					
		26.40					
		26.40					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		26.40					
		26.40					
		Total:					
		Amount					
		98.40					
		98.40					
		Tel:					
		Paid					
		0.00					
		Outstanding					
		98.40					
		98.40					
		Total:					
		Amount					
		196.80					
		196.80					

Date: 04/01/2022
Time: 14:52:49

New Mills Town Council

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Supplier Invoices Due

Supplier From: Saxonmoor Ltd
Supplier To: ZZZZZZZZ
Transaction From: 25128
Transaction To: 25336

Date From: 01/01/1980
Date To: 04/01/2022
Exc Later Payments: No

A/C:		Name:	Contact:	GROSS		NET	
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25142	PI	3978	09/11/2021	1	3	5	10
		Memorial Stones					
		Amount	1584.00				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	1584.00				
		Total:	1584.00				
A/C:		SSE	111702706/0001	High Lea Hall			
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25243	PI	3993	14/12/2021	3	88.62	84.40	
		Elec Acc. 14 Sep-13 Dec 21					
		Amount	88.62				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	88.62				
		Total:	88.62				
A/C:		SSE2541	34557	25412 Parks			
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25244	PI	3994	14/12/2021	1	105.65	100.62	
		Elec Acc. 14 Sep-13 Dec 21					
		Amount	105.65				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	105.65				
		Total:	105.65				
A/C:		SSE3541	45392	35416 Heritage Centre			
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25218	PI	3980	08/12/2021	5	235.18	223.99	
		Elec Acc. 01 Sep-30 Nov 21					
		Amount	235.18				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	235.18				
		Total:	235.18				
A/C:		TOMLIN	Tomlinson Parbans Ltd				
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25237	PI	3988	01/12/2021	1	67.42		
		Garden Wire/Flex					
		Amount	67.42				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	67.42				
		Total:	67.42				
A/C:		TOTAL	Total Gas & Power				
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25136	PI	3972	06/12/2021	10	183.55	1101.32	917.77
		Elec. Acc 01 Sep-30 Nov 21					
		Amount	1101.32				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	1101.32				
		Total:	1101.32				
A/C:		VIKING	Viking				
No	Type	Ref	Date	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25138	PI	3974	07/12/2021	10	28.78		23.98
		Desk Diary/Nitrile Gloves					
25220	PI	3982	11/12/2021	10	166.80		139.00
		Filing Cabinet					
25238	PI	3989	16/12/2021	10	34.15		28.46
		Tippex/Monitor Riser					
		Amount	34.15				
		Tel:	0.00				
		Paid	0.00				
		Outstanding	34.15				
		Total:	229.73				
		Grand Total	11316.00	3,693.30	108.57	1,210.67	5,518.23