

New Mills Town Council
Financial Information for Council - 14th February 2022
(as at 8th February 2022)

Bank Balances

Statement date	Balance	Account
31/01/2022	£8,000.00	Current
31/01/2022	£98,450.90	Business Select Instant Access
31/01/2022	£27,641.45	Business Select 14 Day
31/01/2022	£203.16	Business Select 14 Day
31/01/2022	£20,211.55	Unity Trust
31/01/2022	£55.91	Unity Trust The Public Hall
Total	£154,562.97	

Payments banked

Date	Ref.	Amount	Description
04/01/2022	bacs	£360.00	1641
12/01/2022	bacs	£833.33	1657
12/01/2022	708	£79.42	HC cash w/e 19-12-21
12/01/2022	711	£72.00	TH Cash w/e 09-01-22
12/01/2022	707	£5.10	Bonfire Donation
12/01/2022	709	£69.71	HC cash w/e 09-01-22
14/01/2022	bacs	£54.00	1642
14/01/2022	bacs	£300.00	1653
14/01/2022	710	£598.00	TH chqs w/e 09-01-22
17/01/2022	bacs	£143.75	1625
14/01/2022	bacs	£22,741.00	sale of assets
17/01/2022	bacs	£9.68	1658
17/01/2022	bacs	£606.60	sale of assets
18/01/2022	bacs	£70.00	1652
18/01/2022	bacs	£143.75	1627
18/01/2022	bacs	£871.20	1637
24/01/2022	714	£70.83	HC Cash w/e 16-01-22
24/01/2022	712	£284.15	TH Cash to 21-01-22
24/01/2022	bacs	£33.60	1659
24/01/2022	bacs	£61.20	1647
26/01/2022	713	£735.36	TH chqs to 21-01-22
26/01/2022	bacs	£143.75	1624
28/01/2022	bacs	£4,023.94	VAT refund
Total		£32,310.37	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£11,054.49
High Lea Hall	£3,333.20
Heritage Centre	£1,273.43
Parks	£10,520.36
Total	£26,181.48
Town Hall - Other	6,672.66
Grand Total	£32,854.14

NOTES

New Mills Town Council
Financial Information for Council - 14th February 2022
 (as at 8th February 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	74,723	29,885	13,675	48,576	36,063	4,350	9,002	-	-	160,998	133,464	
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	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 31th 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	9,833	2,491	1,095	4,048	8,956	363	2,781	-	-	13,418	22,665	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	74,723	29,885	13,675	48,576	36,063	4,350	9,002	-	-	160,998	133,464	
To Date: Budget / Actual	65,155	74,723	24,904	13,675	40,480	36,063	3,625	9,002	-	-	134,164	133,464	
To Date: Variance Under / (Over) Budget		(9,568)		11,229		4,417		(5,377)				700	
Remaining balance		3,464		16,210		12,513		(4,652)				27,534	

NOTES
 31st July 2021
 Insurances £12021.95
 31st January 2022
 Loan repays £3544.07
 Sol fees £4,901
 Mower £3,500

Financial Information for Council - 14th February 2022

(as at 8th February 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	86,755		20,664	17,213		100,116	78,241		228,691	182,209		
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	8,837	156	1,722	1,703	19	8,343	7,875	468	19,058	18,416	642	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	89,925	86,755	3,170	17,220	17,213	7	83,430	78,241	5,189	190,575	182,209	8,367	
Remaining balance		21,156			3,451			21,875			46,483		

New Mills Town Council
 Financial Information for Council - 14th February 2022
 (as at 8th February 2022)
 Supplier Payments (Incl. of VAT)

TOTAL	<u>£ 26,181.48</u>
Parks	£ 10,520.36
Town Hall	£ 11,054.49
High Lea Hall	£ 3,333.20
Heritage Centre	£ 1,273.43
TOTAL	<u>£ 26,181.48</u>

Additional Payments

HMRC PAYE / NI	22/02/2022	<u>£ 3,200.06</u>
Derbyshire CC Superannuation Fund	19/02/2022	<u>£ 3,472.60</u>
TOTAL		<u>£ 6,672.66</u>
		£ -
		£ -
		£ -
		£ -
		<u>£ -</u>
		<u>£ -</u>

New Mills Town Council

Date: 07/02/2022
Time: 14:48:53

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Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: 25337
Transaction From: 25337
Transaction To: 25635

Date From: 01/01/1980
Date To: 07/02/2022
Exc Later Payments: No

A/C:		Name:	Contact:	GROSS		NET	
No	Type	Ref	Date	Details	Amount	VAT	Outstanding
25409	PI	4011	01/01/2022	Charge Period 19 Jan-18 Apr 22	246.23	10	205.19
25598	PI	4047	01/02/2022	Charge Period 27 Feb-26 May 2022	238.63	3	198.86
Total:					484.86		
A/C: ALKEN		Name: Alken Engineering Ltd	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25398	PI	4001	04/01/2022	Post Bracket	636.00	1	636.00
Total:					636.00		
A/C: BALMER		Name: Balmer GM Ltd	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25506	PI	4024	24/01/2022	Scag Mower	4200.00	1	4200.00
Total:					4200.00		
A/C: BRAM		Name: L Bramwell	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25399	PI	4002	14/01/2022	Mileage	26.65	10	26.65
Total:					26.65		
A/C: BROPHY		Name: Will Brophy	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25608	PI	4051	28/01/2022	Tractor/Trailer Hire	150.00	1	150.00
Total:					150.00		
A/C: BT74690		Name: BT	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25387	PI	4000	26/12/2021	Regular Charges - 01 Dec 21-28 Feb 22	227.80	5	227.80
Total:					227.80		
A/C: BUT-COC		Name: Butler Cook	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25412	PI	4014	28/12/2021	Professional Charges to 31 Dec 21	489.60	10	489.60
Total:					489.60		
A/C: CATT		Name: D J Catterall	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25511	PI	4029	22/01/2022	Fuel Acc. Dec 2021	186.00	1	186.00
Total:					186.00		
A/C: CPC		Name: CPC	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25570	PI	4035	26/01/2022	Plant Pots/Trowel	42.84	1	42.84
25571	PI	4036	26/01/2022	Garden Tools/Canes	84.61	1	84.61
25572	PI	4037	26/01/2022	Clamp/Screws	58.34	1	58.34
Total:					185.79		
A/C: DCC		Name: Derbyshire County Council	Contact:	GROSS		NET	
No	Type	Ref	Date	Details <th>Amount</th> <th>VAT</th> <th>Outstanding</th>	Amount	VAT	Outstanding
25459	PI	4021	21/01/2022	Wayfarer Sales	25.80	5	25.80
Total:					25.80		

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New Mills Town Council

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Transaction From: 25635
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Date From: 01/01/1980
Date To: 07/02/2022
Exc Later Payments: No

A/C: No	Type	Name: Ref	Date	Details	Contact:	Amount	VAT	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET
25512	PI	4030	17/01/2022	Tractor Rental	John Deere Financial	725.92	120.99	1	3	5	10	1	3	5	10	-
Total:						725.92	120.99	1	3	5	10	1	3	5	10	-
25465	PI	dd	04/01/2022	DU04 TXC	Driver & Vehicle Licensing Agency	23.18	-	1	-	-	-	23.18	-	-	-	-
Total:						23.18	-	1	-	-	-	23.18	-	-	-	-
25460	PI	4022	19/01/2022	Software Charges	Eposnow	30.00	5.00	5	-	30.00	-	-	-	-	-	25.00
Total:						30.00	5.00	5	-	30.00	-	-	-	-	-	25.00
25582	PI	4043	01/02/2022	Water Acc. 01-31 Mar 22	Everflow Limited	14.75	-	-	14.75	-	-	-	14.75	-	-	14.75
25583	PI	4043B	01/02/2022	Water Acc. 01-31 Mar 22		14.75	-	10	-	-	14.75	-	-	-	-	14.75
25584	PI	4043C	01/02/2022	Water Acc. 01-31 Mar 22		14.75	-	1	-	-	-	14.75	-	-	-	14.75
25585	PI	4043D	01/02/2022	Water Acc. 01-31 Mar 22		153.11	-	1	-	-	-	153.11	-	-	-	153.11
25586	PI	4043E	01/02/2022	Water Acc. 01-31 Mar 22		66.64	-	5	-	66.64	-	-	-	-	-	66.64
25587	PI	4043F	01/02/2022	Water Acc. 01-31 Mar 22		235.35	-	10	-	-	235.35	-	-	-	-	235.35
Total:						499.35	-	30	14.75	66.64	235.35	14.75	14.75	66.64	235.35	499.35
25403	PI	4006	12/01/2022	Plastic Ferrule	Fenland Leisure Products Ltd	25.12	4.19	1	-	-	-	25.12	-	-	-	20.93
Total:						25.12	4.19	1	-	-	-	25.12	-	-	-	20.93
25567	PI	4032	31/01/2022	Pruning Blades/Grease	Groundsman	250.72	41.79	1	-	-	-	250.72	-	-	-	208.93
Total:						250.72	41.79	1	-	-	-	250.72	-	-	-	208.93
25508	PI	4026	24/01/2022	Seat Belts Replaced	Hallam Brothers Ltd	108.97	18.16	1	-	-	-	108.97	-	-	-	90.81
Total:						108.97	18.16	1	-	-	-	108.97	-	-	-	90.81
25573	PI	4038	15/12/2021	Playground Inspection	Independent Playground Inspections Ltd	792.00	132.00	1	-	-	-	792.00	-	-	-	660.00
25574	PI	4039	25/01/2022	Admin Charges		18.00	3.00	1	-	-	-	18.00	-	-	-	15.00
Total:						810.00	135.00	2	-	-	-	810.00	-	-	-	675.00
25405	PI	4008	10/01/2022	Remembrance Order of Service	Juice Graphics	120.00	-	10	-	-	120.00	-	-	-	-	120.00
Total:						120.00	-	10	-	-	120.00	-	-	-	-	120.00

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New Mills Town Council
Supplier Invoices Due

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Supplier To: 25337
Transaction From: 25635
Transaction To: 25635

Date From: 01/01/1980
Date To: 07/02/2022
Exc Later Payments: No

A/C:		KBSOAKS Name:		KBS Oakes Accountants Ltd		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25576	PI	4041	31/01/2022		Professional Fees	1632.00		0.00	1632.00				1,360.00
Total:						1632.00		0.00	1632.00				1,360.00
A/C:		LEWIS Name:		Stephen Lewis		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25404	PI	4007	08/01/2022		E14 Lamps	5.49		0.00	5.49				
25443	PI	4016	18/01/2022		Seeds	2.99		0.00	2.99	2.99			
25575	PI	4040	25/01/2022		LED Floodlight	107.97		0.00	107.97	107.97			
25611	PI	4054	07/02/2022		Union Flags	41.92		0.00	41.92		41.92		41.92
Total:						158.37		0.00	158.37				41.92
A/C:		N-DAVIS Name:		Nigel Davis Solicitors		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25410	PI	4012	31/12/2021		General Legal Advice	2808.00		0.00	2808.00				2,340.00
25606	PI	4049	31/01/2022		Legal Advice	3073.20		0.00	3073.20		2,561.00		
Total:						5881.20		0.00	5881.20		2,561.00		2,340.00
A/C:		OPUS Name:		Opus Gas Supply		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25400	PI	4003	10/01/2022		Gas Acc. 10 Dec 21-09 Jan 22	36.61		0.00	36.61				34.87
25599	PI	4048	28/01/2022		Gas Acc. 28 Dec-27 Jan 22	146.40		0.00	146.40				139.43
25600	PI	4048B	28/01/2022		Gas Acc. 28 Dec-27 Jan 22	133.60		0.00	133.60	133.60			
25601	PI	4048C	28/01/2022		Gas Acc. 28 Dec-27 Jan 22	6.62		0.00	6.62		6.30		
25602	PI	4048D	28/01/2022		Gas Acc. 28 Dec-27 Jan 22	1222.24		0.00	1222.24		1,222.24		1,018.53
Total:						1545.47		0.00	1545.47		6.30		1,018.53
A/C:		PLUSNET Name:		Plusnet plc		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25505	PI	4023	24/01/2022		Office Broadband	26.40		0.00	26.40				22.00
Total:						26.40		0.00	26.40				22.00
A/C:		PWLB Name:		Public Works Loan Board		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25577	PI	4042	25/01/2022		Volunteer Centre	3544.07		0.00	3544.07	400.88			3,143.19
Total:						3544.07		0.00	3544.07	400.88			3,143.19
A/C:		ROSS Name:		David G Ross Wholesale Ltd		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25444	PI	4017	14/01/2022		Plants	23.34		0.00	23.34				19.45
25507	PI	4025	21/01/2022		Rose Shrubs/Climbers	128.52		0.00	128.52	128.52			107.10
25609	PI	4052	04/02/2022		Plants	213.90		0.00	213.90	35.65			178.25
Total:						365.76		0.00	365.76	164.17			194.59
A/C:		SCREWFIT Name:		Trade UK		Contact:		GROSS		NET			
No	Type	Ref	Date	Date	Details	Amount	Tel:	Paid	Outstanding	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
25411	PI	4013	05/01/2022		Clothing Costs	164.91		0.00	164.91				137.44
25445	PI	4018	06/01/2022		Jacket - TH	184.94		0.00	184.94	30.81			154.13
25569	PI	4034	25/01/2022		Aerator/Adhesives	61.95		0.00	61.95	10.31			51.64
Total:						411.80		0.00	411.80	41.92			343.88

New Mills Town Council

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Supplier Invoices Due

Supplier From: ZZZZZZZ
Supplier To: 25337
Transaction From: 25635
Transaction To: 25635

Date From: 01/01/1980
Date To: 07/02/2022
Exc Later Payments: No

A/C No	Type	Name	Ref	Date	Details	Contact	VAT	PARKS	TOWN HALL	HERITAGE CENTRE	HIGH LEA HALL	NET
25636	PI	SAGE	40??	01/02/2022	Sage software		16.40	10	98.40	-	-	82.00
Total:							98.40		98.40			82.00
Tel:							0.00		0.00			
Amount							98.40		98.40			82.00
Outstanding							98.40		98.40			82.00
Tel:							0.00		0.00			
Amount							646.80	1	646.80		539.00	
Outstanding							646.80	1	646.80		539.00	
Tel:							0.00		0.00			
Amount							656.94	1	656.94		547.44	
Outstanding							656.94	1	656.94		547.44	
Tel:							0.00		0.00			
Amount							1303.74		1303.74			
Outstanding							1303.74		1303.74			
Tel:							0.00		0.00			
Amount							1.58	1	1.58		1.58	
Outstanding							1.58	1	1.58		1.58	
Tel:							0.00		0.00			
Amount							81.53	10	81.53		81.53	
Outstanding							81.53	10	81.53		81.53	
Tel:							0.00		0.00			
Amount							46.14	1	46.14		38.45	
Outstanding							46.14	1	46.14		38.45	
Tel:							0.00		0.00			
Amount							460.80	5	460.80		384.00	
Outstanding							460.80	5	460.80		384.00	
Tel:							0.00		0.00			
Amount							310.50	5	310.50		258.75	
Outstanding							310.50	5	310.50		258.75	
Tel:							0.00		0.00			
Amount							99.24	10	99.24		99.24	
Outstanding							99.24	10	99.24		99.24	
Tel:							0.00		0.00			
Amount							116.09	10	116.09		116.09	
Outstanding							116.09	10	116.09		116.09	
Tel:							0.00		0.00			
Amount							431.27	10	431.27		431.27	
Outstanding							431.27	10	431.27		431.27	
Tel:							0.00		0.00			
Amount							84.44	10	84.44		84.44	
Outstanding							84.44	10	84.44		84.44	
Tel:							0.00		0.00			
Amount							60.45	10	60.45		60.45	
Outstanding							60.45	10	60.45		60.45	
Tel:							0.00		0.00			
Amount							40.13	10	40.13		40.13	
Outstanding							40.13	10	40.13		40.13	
Tel:							0.00		0.00			
Amount							44.74	1	44.74		37.28	
Outstanding							44.74	1	44.74		37.28	
Tel:							0.00		0.00			
Amount							44.74		44.74			
Outstanding							44.74		44.74			

Date: 07/02/2022
Time: 14:48:53

New Mills Town Council

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Supplier Invoices Due

Supplier From: ZZZZZZZ
Supplier To: ZZZZZZZ
Transaction From: 25337
Transaction To: 25635

Date From: 01/01/1980
Date To: 07/02/2022
Exc Later Payments: No

A/C: WRIGHT Name: Wright Hire (Equipment Hire Service) Ltr Contact:
No Type Ref Date Details
25406 PI 4009 10/01/2022 Equipment Hire
25607 PI 4050 27/01/2022 Compaction Plate/Lawn Aerator

Amount
60.00
171.60
231.60
Total:
Grand Total

Tel: Paid
0.00
0.00

Outstanding

	VAT	GROSS			NET				
		PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
1	10.00	1	3	5	10	1	3	5	10
1	28.60	1	3	5	10	1	3	5	10
1	171.60	1	3	5	10	1	3	5	10
10,520.36	3,516.13	3,333.20	1,273.43	11,054.49	8,956.31	2,780.91	1,094.95	9,833.18	26,181.48
26,181.48									22,665.35
									3,516.13