

New Mills Town Council

Financial Information for Council - 14th March 2022

(as at 7th March 2022)

Bank Balances

Statement date	Balance	Account
28/02/2022	£8,000.00	Current
28/02/2022	£56,255.85	Business Select Instant Access
28/02/2022	£27,641.45	Business Select 14 Day
28/02/2022	£203.16	Business Select 14 Day
28/02/2022	£20,211.55	Unity Trust
28/02/2022	£55.91	Unity Trust The Public Hall

Total £112,367.92

Payments banked

Date	Ref.	Amount	Description
01/02/2022	bacs	£360.00	1673
02/02/2022	bacs	£482.78	1655
02/02/2022	716	£75.20	HC cash w/e 23-01-22
02/02/2022	717	£99.92	HC cash w/e 30-01-22
02/02/2022	bacs	£54.00	1666
02/02/2022	bacs	£70.00	1672
03/02/2022	bacs	£10.71	1674
04/02/2022	715	£470.63	TH chqs w/e 30-01-22
08/02/2022	bacs	£6.00	1604
09/02/2022	720	£86.63	HC cash w/e 06-02-22
09/02/2022	719	£144.00	TH cash w/e 06-02-22
11/02/2022	718	£185.76	TH chqs w/e 06-02-23
15/02/2022	bacs	£383.60	1675
16/02/2022	721	£76.25	HC cash w/e 13-02-22
21/02/2022	722	£670.56	TH chqs w/e 13-02-23
23/02/2022	bacs	£83.52	1661
24/02/2022	723	£100.98	HC Cash w/e 20-02-22
28/02/2022	724	£116.64	TH chqs to 20-02-22

Total £3,477.18

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£6,749.63
High Lea Hall	£408.19
Heritage Centre	£210.79
Parks	£6,939.22
Total	£14,307.83
Town Hall - Other	7,434.52
Grand Total	£21,742.35

NOTES

New Mills Town Council
Financial Information for Council - 14th March 2022
 (as at 7th March 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	80,423	29,885	13,871	48,576	41,939	4,350	9,353			160,998	145,586	
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 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	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	5,700	2,490	195	4,048	5,876	362	351	-	-	13,415	12,122	Net of VAT
Up to 31st Mar	6,517	-	2,491	-	4,048	-	363	-	-	-	13,419	-	Net of VAT
Total	78,187	80,423	29,885	13,871	48,576	41,939	4,350	9,353	-	-	160,998	145,586	
To Date: Budget / Actual	71,670	80,423	27,394	13,871	44,528	41,939	3,987	9,353	-	-	147,579	145,586	145,586
To Date: Variance Under / (Over) Budget	(8,753)	(8,753)	(2,589)	(8,753)	(5,366)	(5,366)	(5,366)	(5,366)	-	-	(5,003)	(5,003)	1,993
Remaining balance	(2,236)	(2,236)	(6,637)	(6,637)	(6,637)	(6,637)	(6,637)	(6,637)	-	-	(6,637)	(6,637)	15,412

Financial Information for Council - 14th March 2022
 (as at 7th March 2022)
 Remaining Budget (Salaries) - 2021/2022 (Including Employer NI & Pension Contributions)

	Town Hall			Heritage Centre			Parks			Total			Notes
	Budget	Variance Under / (Over)		Budget	Variance Under / (Over)		Budget	Variance Under / (Over)		Budget	Variance Under / (Over)		
		Actual			Actual			Actual			Actual		
Budget 2022/2022	107,911	96,017		20,664	18,955		100,116	87,169		228,691	202,142		
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	9,262	(269)	1,722	1,743	(21)	8,343	8,928	(585)	19,058	19,933	(875)	February Salary
15th March 2022	8,993	-	-	1,722	-	-	8,343	-	-	19,058	-	-	March Salary
To Date Budget / Actual	98,918	96,017	2,901	18,942	18,955	(13)	91,773	87,169	4,604	209,633	202,142	7,491	
Remaining balance		11,894			1,709			12,947			26,549		

New Mills Town Council
 Financial Information for Council - 14th March 2022
 (as at 7th March 2022)
 Supplier Payments (Incl. of VAT)

TOTAL	<u>£ 14,307.83</u>
Parks	£ 6,939.22
Town Hall	£ 6,749.63
High Lea Hall	£ 408.19
Heritage Centre	£ 210.79
TOTAL	<u>£ 14,307.83</u>

Additional Payments

HMRC PAYE / NI	22/03/2022	<u>£ 3,687.16</u>
Derbyshire CC Superannuation Fund	19/03/2022	<u>£ 3,747.36</u>
TOTAL		£ 7,434.52
		£ -
		£ -
		£ -
		£ -
		<u>£ -</u>
		<u>£ -</u>

Date: 07/03/2022
Time: 14:29:00

New Mills Town Council
Supplier Invoices Due

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Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 25636
Transaction To: 25870

Date From: 01/01/1980
Date To: 07/03/2022
Exc Later Payments: No

A/C:		Name:		Contact:		Amount		Tel:		VAT		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
No	Type	Ref	Date	Ref	Date	Ref	Date	Ref	Date	1	10	5	3	1	5	3	5	10	1	3	5
25648	PI	4060	10/02/2022	2commune Ltd Webhosting/Annual Licence		690.00		0.00		115.00	10			690.00							575.00
		Total:				690.00		0.00		115.00	10			690.00							575.00
25720	PI	4071	23/02/2022	BALMERS Name: Balmers GM Ltd Ltrimmer/Chainsaw/Light		936.00		0.00		156.00	1										
		Total:				936.00		0.00		156.00	1										
25698	PI	4063	12/02/2022	CATT Name: D J Catterall Fuel Acc. - January 22		223.50		0.00		37.25	1										
		Total:				223.50		0.00		37.25	1										
25719	PI	4070	17/02/2022	DEERE Name: John Deere Financial Tractor Rental		725.92		0.00		120.99	1										
		Total:				725.92		0.00		120.99	1										
25862	PI	dd	01/03/2022	DVLA Name: Driver & Vehicle Licensing Agency DU04 TXC		24.06		0.00													
		Total:				24.06		0.00													
25705	PI	4069	19/02/2022	EPOS Name: Eposnow Software Charges		30.00		0.00		5.00	5										
		Total:				30.00		0.00		5.00	5										
25776	PI	4080	01/03/2022	EVERFLC Name: Everflow Limited Water Acc 01-30 Apr 22		14.28		0.00													
		Total:				14.28		0.00													
25777	PI	4080B	01/03/2022	Water Acc 01-30 Apr 22		14.28		0.00													
		Total:				14.28		0.00													
25778	PI	4080C	01/03/2022	Water Acc 01-30 Apr 22		14.28		0.00													
		Total:				14.28		0.00													
25779	PI	4080D	01/03/2022	Water Acc 01-30 Apr 22		147.06		0.00													
		Total:				147.06		0.00													
25780	PI	4080E	01/03/2022	Water Acc 01-30 Apr 22		28.60		0.00													
		Total:				28.60		0.00													
25781	PI	4080F	01/03/2022	Water Acc 01-30 Apr 22		227.76		0.00													
		Total:				227.76		0.00													
25782	PI	4080G	01/03/2022	Water Acc 01-30 Apr 22		18.90		0.00													
		Total:				18.90		0.00													
25647	PI	4059	15/02/2022	FP Mailing Name: FP Mailing Postal Period 15 Feb-14 May 22		72.00		0.00		12.00	10										
		Total:				72.00		0.00		12.00	10										
25697	PI	4062	16/02/2022	Postage Upload		100.00		0.00													
		Total:				100.00		0.00													
25801	PI	4089	02/03/2022	Annual Rate Change		45.60		0.00		7.60	10										
		Total:				45.60		0.00		7.60	10										

New Mills Town Council
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Supplier From: ZZZZZZZZ
 Supplier To: 25636
 Transaction From: 25636
 Transaction To: 25870

Date From: 01/01/1980
 Date To: 07/03/2022
 Exc Later Payments: No

A/C:		Name:		Contact:		VAT		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
No	Type	Ref	Date	Date	Details	Amount	Tel:	1	10	5	10	5	3	3	5	10	
A/C: HYDRO->		Hydro-X Water Treatment Ltd		Contact:		Tel:											
25799	PI	4087	21/02/2022	21/02/2022	Quarterly Contract	341.35	0.00				341.35						284.46
25800	PI	4088	21/02/2022	21/02/2022	Quarterly Contract	341.35	0.00						341.35				284.46
Total:						682.70											
A/C: KESOAKE		KES Oakes Accountants Ltd		Contact:		Tel:											
25794	PI	4083	28/02/2022	28/02/2022	Professional Fees	1668.00	0.00				1,668.00						1,390.00
Total:						1668.00											
A/C: LEWIS		Stephen Lewis		Contact:		Tel:											
25721	PI	4072	23/02/2022	23/02/2022	Shrubs/Hedge Plants	64.75	0.00	64.75								64.75	
25771	PI	4075	28/02/2022	28/02/2022	Flag	6.99	0.00	6.99								6.99	
25795	PI	4084	03/03/2022	03/03/2022	Vinyl Floor Protector	28.39	0.00						28.39				28.39
25798	PI	4086	02/03/2022	02/03/2022	Fertilisers	219.77	0.00	219.77								219.77	
Total:						319.90											
A/C: MBSKIPS		MS Skips Ltd		Contact:		Tel:											
25804	PI	4092	01/03/2022	01/03/2022	Skip Hire	294.00	0.00	294.00								245.00	
Total:						294.00											
A/C: MIDSHIR		Sharp Business Systems UK Plc		Contact:		Tel:											
25645	PI	4057	14/02/2022	14/02/2022	Copier Charges 29 Oct-31 Dec 21	51.05	0.00				51.05						42.54
25646	PI	4058	09/02/2022	09/02/2022	Copier Uplift Charges	240.00	0.00				240.00						200.00
Total:						291.05											
A/C: OPUS		Opus Gas Supply		Contact:		Tel:											
25699	PI	4064	10/02/2022	10/02/2022	Gas Acc. 10 Jan-09 Feb 22	41.13	0.00				41.13						39.17
25767	PI	4074	25/02/2022	25/02/2022	Gas Acc. 28 Jan-24 Feb 22	123.52	0.00					123.52					117.64
25768	PI	4074B	25/02/2022	25/02/2022	Gas Acc. 28 Jan-24 Feb 22	58.53	0.00	58.53								55.74	
25769	PI	4074C	25/02/2022	25/02/2022	Gas Acc. 28 Jan-24 Feb 22	5.27	0.00						5.27				5.02
25770	PI	4074D	25/02/2022	25/02/2022	Gas Acc. 28 Jan-24 Feb 22	1263.29	0.00				1,263.29						1,052.74
Total:						1491.24											
A/C: PAINT		Paintmaster		Contact:		Tel:											
25792	PI	4081	23/02/2022	23/02/2022	Paint & Woodstain	261.22	0.00									217.69	
25793	PI	4082	23/02/2022	23/02/2022	Masonry Paint/Paint Trousers	80.64	0.00	80.64								67.20	
Total:						341.86											
A/C: PLUSNET		Plusnet plc		Contact:		Tel:											
25766	PI	4073	24/02/2022	24/02/2022	Office Broadband	26.40	0.00				26.40						22.00
Total:						26.40											

Date: 07/03/2022
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New Mills Town Council
Supplier Invoices Due

Page: 1

Supplier From: ZZZZZZZ
Supplier To: 25636
Transaction From: 25670

Date From: 01/01/1980
Date To: 07/03/2022
Exc Later Payments: No

A/C:		Name:		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
No	Type	Ref	Date	Date	Details	1	10	10	5	3	5	3	5	3	5
25774	PI	4078	28/02/2022	28/02/2022	Music Licence 2021-22	-	522.71	-	-	-	-	-	-	-	-
25775	PI	4079	28/02/2022	28/02/2022	Music Licence 2022-23	-	673.25	-	-	-	-	-	-	-	-
Total:						-	1195.96	-	-	-	-	-	-	-	-
A/C: RICOH		Name: Ricoh UK Ltd		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25701	PI	4066	10/02/2022	10/02/2022	Rental 01 Feb-30 Apr 22	-	127.91	-	-	-	-	-	-	-	-
Total:						-	127.91	-	-	-	-	-	-	-	-
A/C: SAGE		Name: Sage (UK) Ltd		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25811	PI	4093	01/03/2022	01/03/2022	Software Charges 01-31 Mar 22	-	98.40	-	-	-	-	-	-	-	-
Total:						-	98.40	-	-	-	-	-	-	-	-
A/C: SCREWFI		Name: Trade UK		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25704	PI	4068	14/02/2022	14/02/2022	Circular Saw Blades	1	314.98	-	-	-	-	-	-	-	-
25772	PI	4076	27/02/2022	27/02/2022	Resin Gun/Sealant	1	62.44	-	-	-	-	-	-	-	-
Total:						-	377.42	-	-	-	-	-	-	-	-
A/C: SIGNWR		Name: Damian Whyatt Signwriting		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25703	PI	4067	16/02/2022	16/02/2022	Chairmans' Board Update	-	80.00	-	-	-	-	-	-	-	-
Total:						-	80.00	-	-	-	-	-	-	-	-
A/C: SYLK		Name: Sylk Flooring Ltd		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25649	PI	4061	13/02/2022	13/02/2022	Public Toilets Flooring	1	3456.00	-	-	-	-	-	-	-	-
Total:						-	3456.00	-	-	-	-	-	-	-	-
A/C: TOMLIN		Name: Tomlinson Paribans Ltd		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25773	PI	4077	14/02/2022	14/02/2022	Timber	-	179.24	-	-	-	-	-	-	-	-
Total:						-	179.24	-	-	-	-	-	-	-	-
A/C: VAIN		Name: Andy Valnes IT Services Ltd		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25700	PI	4065	17/02/2022	17/02/2022	Computer/Scanner Maintenance	-	175.91	-	-	-	-	-	-	-	-
Total:						-	175.91	-	-	-	-	-	-	-	-
A/C: VIKING		Name: Viking		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25644	PI	4056	11/02/2022	11/02/2022	Copier Paper/Dishcloths	-	26.21	-	-	-	-	-	-	-	-
25802	PI	4090	01/03/2022	01/03/2022	Storage Boxes	5	28.67	-	-	-	-	-	-	-	-
25803	PI	4091	01/03/2022	01/03/2022	Ink Cartridges/Cleaning Products	10	85.14	-	-	-	-	-	-	-	-
Total:						-	140.02	-	-	-	-	-	-	-	-
A/C: WMEYRE		Name: Wim Eyre & Sons		Contact:		PARKS		TOWN HALL		HERITAGE CENTRE		HIGH LEA HALL		NET	
25796	PI	4085	29/02/2022	29/02/2022	Safety Goods	1	24.99	-	-	-	-	-	-	-	-
Total:						-	24.99	-	-	-	-	-	-	-	-
Grand Total						6,939.22	408.19	210.79	6,749.63	5,875.54	195.13	351.05	5,699.92		