

New Mills Town Council
Financial Information for Council - 12th May 2025
(as at 8th May 2025)

BANK RECONCILIATION

Total Balances brought forward	01/04/2025	£	146,481.18
		Income	£ 294,010.70
		Expenditure	£ (36,327.09)
		Income banked but not showing on statement	£ -
		Income unrepresented last month now showing on bank	£ (108.80)
Total Balances Carried forward	30/04/2025	£	404,055.99

Bank Balances from statements dated			30/04/2025
Account		Balance	
Community Directplus	£	8,000.00	
Business Select Instant Access	£	335,874.98	
Business Select 14 Day Reserves	£	28,608.65	
Business Select 14 Day Ring Fenced	£	11,476.21	
Unity Trust Reserve	£	20,072.15	
Petty Cash	£	24.00	
	£	404,055.99	

Apr-25	Actual YTD	BudgetYTD	Variance
<u>Income</u>	£287,625	£286,596	£1,029
<u>Expenditure</u>			
HC Purchases	£1,578	£2,670	(£1,092)
Personnel Costs	£23,323	£29,205	(£5,882)
Property Costs	£7,887	£31,014	(£23,127)
Vehicle & Equipment costs	£1,530	£10,713	(£9,183)
General Expenses	£4,393	£12,852	(£8,459)
Professional fees	£1,237	£2,283	(£1,046)
Net income/(Expenditure)	£247,677	£197,859	£49,818

Full Time Equivalent Employees (in month)	Apr-25	7.6
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<u>Aged debtors</u>	
Customer balances older than 30 days and less than 60 days	£1,015
Customer balances older than 60 days and less than 90 days	£140
Customer balances older than 90 days and less than 120 days	£0
Customer balances older than 120 days	£120