

This is a summary report on the Town Council's financial status to 30 June 2020

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	2,680.00
2	Barclays deposit	75,720.00
3	Petty cash	14.00
4	Unity current	21,847.00
6	Unity deposit	109,394.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	234,627.00

Below is an explanation about certain transactions.

105 Administration			£	
4013	Telephones	Corn Exchange Telephone Charges	208.00	
		Transferred to new telecoms provider in June 2020, Invoco Com. Expect to See charges starting to fall monthly against budget.		
		TOTAL	545.00	
		BUDGET	1000.0	
		UNDER BUDGET	-415.00	
4019	Subscriptions	Rialtas Support Charge and Year End Support Closedown	820.00	
		SLCC Membership Fees	242.00	
		ALC Affiliation Fees	1,117.00	
		Clerk's Magazine Subscription	12.00	
		Premises Licence Fee	70.00	
		TOTAL	1700.00	
		RBS Used to complete Year End 2019/20 Which Was Helpful. Payment for This service relates to the last financial year.		
		BUDGET	2400.00	
UNDER BUDGET	-699.00			
4022	Professional Fees	Ellis Whittam		
		HR Support for 2020/21		
		TOTAL	2,153.00	
		BUDGET	3000.00	
		UNDER BUDGET	-847.00	

325 Gaskell Recreation Ground/Joint Use			£
4407	Premises Enhancements	All Expenditure on the ground, including the path, access project and drainage project has been debited from this account code. The first grant from LEADER of £8090.00 has been received with a second claim for £28,125.00 due to be made in August 2020.	93,195.00
		TOTAL	93,195.00
		OVER BUDGET	93,195.00
		EMR	38,062.00

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401			
Cemetery			
			£
1301	Burial & Memorial Fees	Income Against Budget Has been greatly exceeded.	7,395.00
		TOTAL	4000.00
		OVER BUDGET	3,395.00
321			
Linden Lodge			
			£
1260	Rent	Rental income continues to be paid on time by the tenant.	1875.00
		TOTAL	1875.00
		BUDGET	7500.00
		UNDER BUDGET	-5625.00
304			
2 Burgage Way			
			£
1270	Rent	Rental income continues to be paid on time by the tenant.	2,175.00
		BUDGET	8,700.00
		UNDER BUDGET	-6,525.00

TOTAL EXPENDITURE FOR THE YEAR TO DATE OF £135,065.00 INCLUDES THE GASKELL RECREATION GROUND PROJECTS. TOTAL OTHER EXPENDITURE WAS £41870 WHICH REPRESENTS AN UNDERSPEND OF 24% AGAINST BUDGET FOR THIS STAGE IN THE YEAR.

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Election Expenses	5,000.00
Property	50,000.00
Archives	641.00
Bus Shelter	500.00
Library	14,800.00
TOTAL	93,810.00