

This is a summary report on the Town Council's financial status to 31 December 2021

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,635.00
2	Barclays deposit	76,468.00
3	Petty cash	16.00
4	Unity current	22,284.00
6	Unity deposit	146,187.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	271,590.00

Below is an explanation about certain transactions.

105 Administration/expenditure			£
4008	Printing	A refund of £254.10, was received from Canon UK Ltd in December due to an overpayment of charges. This was credited against Income Miscellaneous (105/1100)	0.00
		TOTAL	1,040.00
		BUDGET	1,200.00
		UNDER BUDGET	160.00
4017	Staff Training and Conferences	No recent expenditure. Under budget by 55.56% for the time of year.	0.00
		TOTAL	200.00
		BUDGET	600.00
		UNDER BUDGET	400.00
4090	Councillor Training	An invoice of £30 for budget setting training will be paid in January 2022. The budget remains underspent, by 68.4% for the time of year.	0.00
		TOTAL	237.00
		BUDGET	1,000.00
		UNDER BUDGET	763.00

205 Town Promotion			£
4201	Christmas Lights	Invoices for eyebolt testing and installation of the lights have been received. A further invoice for the removal of the lights is expected imminently.	5,613.00
		TOTAL	5,613.00
		BUDGET	10,200.00
		UNDER BUDGET	4,587.00
302 Guildhall/income			£
1230	Visitors and Income	Sales of general items and donations from the public have exceeded expectations, a total of 43.4% above budgeted income, despite the lockdown earlier in the financial year.	12.00
		TOTAL	3,585.00
		BUDGET	2,500.00

		OVER BUDGET	1,085.00
301			
Corn Exchange/ income			
			£
1202	Commercial Stalls	Market bookings have been buoyant this year and are recovering well Income is already 14.4% above the total budgeted income for the year.	66.00
			TOTAL
			2,059.00
			BUDGET
			1,800.00
			OVER BUDGET
			2,059.00
401			
Cemetery/ income			
			£
1301	Burial & Memorial Fees	Income from burial and memorials is under budget by 13.05% for the time of year. Income in excess of £3,000 is expected in January 2022.	1,259.00
			TOTAL
			5,191.00
			BUDGET
			8,000.00
			UNDER BUDGET
			2,810.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Bus Shelter	50.00
Library	19,920.00
Election Expenses	8,000.00
Property	50,000.00
Public Toilets	5,000.00
Neighbourhood Fund	12,843.00
Charities	1705.00
TOTAL	121,028.00