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Newmarket Town Council

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Current Account

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		610,647.87					610,647.87	
	Banked: 04/11/2020	32.40						
	Sales Recpts Page 2228	32.40	32.40		101			Sales Recpts Page 2228
	Banked: 04/11/2020	17.50						
000099	Nmkt Interfaith Forum	17.50			4079	101	17.50	NktInterfaithForum/poppywreath
	Banked: 05/11/2020	60.00						
	Sales Recpts Page 2230	60.00	60.00		101			Sales Recpts Page 2230
	Banked: 17/11/2020	2,139.06						
	Sales Recpts Page 2229	2,139.06	2,139.06		101			Sales Recpts Page 2229
refund	Banked: 30/11/2020	-287.96						
	Sales Recpts Page 2231	-287.96	-287.96		101			Sales Recpts Page 2231
Total Receipts for Month		1,961.00	1,943.50	0.00			17.50	
Cashbook Totals		<u>612,608.87</u>	<u>1,943.50</u>	<u>0.00</u>			<u>610,665.37</u>	

Payments for Month 8					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/11/2020	Corona Corporate Solutions Ltd	DDR	528.25	528.25		501			222569/2914/CONTRACT/C Co
09/11/2020	Harrisons Packaging	66983	369.00	369.00		501			66983/2936/MH20/125/Harri
09/11/2020	Ridgeons Ltd	IA798937	31.07	31.07		501			IA798937/2937/MH20/121/R
09/11/2020	Suffolk Association of Local C	23944	30.00	30.00		501			23944/2938/DEL/Suffolk Associa
09/11/2020	Simplicity	623383	118.58	118.58		501			623383/2939/CONTRACT/Si
09/11/2020	CRC Pest Control	3777	600.00	600.00		501			3777/2940/CONTRACT/CRC Pest Co
09/11/2020	Phillip Green	4177	110.00	110.00		501			5NOV20/2941/CONTRACT/G
09/11/2020	All Saints Convenience Store L	1011	5.20	5.20		501			31OCT2020STATEMENT/29 Sa
12/11/2020	N-CIS	DDR	570.36	570.36		501			8046/2942/CONTRACT/N-CIS
12/11/2020	Siemens Financial Services	DDR	200.84		33.47	4028	101	167.37	Siemens FS/Samsung LeaseRental
15/11/2020	West Suffolk Council	DD	599.00			4011	120	599.00	WSC NNDR installment
15/11/2020	West Suffolk Council	DDR	355.00			4011	202	355.00	WSC NNDR installment
16/11/2020	Cozens (UK) Ltd	5398	1,710.00	1,710.00		501			5398/2949/CONTRACT/Coz (UK)
16/11/2020	Cozens (UK) Ltd	5400	816.00	816.00		501			5400/2960/CONTRACT/Coz (UK)
16/11/2020	Cozens (UK) Ltd	5399	1,710.00	1,710.00		501			5399/2959/CONTRACT/Coz (UK)
16/11/2020	Cozens (UK) Ltd	5401	816.00	816.00		501			5401/2958/CONTRACT/Coz (UK)
16/11/2020	Thomas Hoblyn Garden Design Lt	1406	2,274.00	2,274.00		501			1406/2956/MH20/123/Thom Hobl
16/11/2020	Woolpit Nurseries Ltd	10004	1,696.46	1,696.46		501			10004/2955/MH20/093/Wool Nu
16/11/2020	Complete Business Solutions Gr	024495221	108.84	108.84		501			SINV02495221/2954/MH20/
16/11/2020	PKF Littlejohn LLP	SB20202729	1,560.00	1,560.00		501			SB20202729/2953/CONTRA L
16/11/2020	Dale Jeffery Electrical Servic	19013	585.62	585.62		501			19013/2952/DELEGATED/D Jeff
16/11/2020	Anglian Water Business Nationa	354447001	186.16	186.16		501			354447001/8062628/2951/
16/11/2020	Simplicity	624614	296.46	296.46		501			624614/2950/CONTRACT/Si
16/11/2020	Activ Security (UK) Ltd	5004285	300.00	300.00		501			5004285/2957/CONTRACT/Se
23/11/2020	Federation of Small Businesses	DEPREFSL	222.72		37.12	565		185.60	FBA-refund for cxl bkg of 1/10
23/11/2020	Simplicity	625723	256.93	256.93		501			625723/2963/CONTRACT/Si
23/11/2020	Quadient UK Limited	92710573	119.39	119.39		501			92710573/2962/MH20/130/

Payments for Month 8					Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/11/2020	Quadiant Finance UK Ltd	2020069487	101.34	101.34		501			2020069487/2961/CONTRA
24/11/2020	Total Gas and Power Ltd	DDR	40.87	40.87		501			22418651/20/2948/CONTR
24/11/2020	Total Gas and Power Ltd	dd	39.98	39.98		501			224045761/20/2945/CONTR
24/11/2020	Total Gas and Power Ltd	ddr	482.39	482.39		501			224186440/20/2944/CONTR
24/11/2020	Total Gas and Power Ltd	DD	164.15	164.15		501			224045750/20/2946/CONTR
30/11/2020	All Saint's PCC	BACS	1,000.00			4076	101	1,000.00	Grant for CTND DriveInCarolSvc
30/11/2020	Rialtas Business Solutions Ltd	SM22725	70.80	70.80		501			SM22725/2964/CONTRACT/
30/11/2020	Mrs Hart	25NOV2020	300.00	300.00		501			25NOV2020/2966/CONTRA Ha
30/11/2020	Barclaycard Account	BCARD	1,843.25			208		1,843.25	October statement
Total Payments for Month			20,218.66	15,997.85	70.59			4,150.22	
Balance Carried Fwd			592,390.21						
Cashbook Totals			612,608.87	15,997.85	70.59			596,540.43	

Receipts for Month 8				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	150.00					150.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>			<u>150.00</u>	

Payments for Month 8				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		150.00						
	Cashbook Totals		150.00	0.00	0.00			150.00	

Receipts for Month 8				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	51,810.82					51,810.82	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>51,810.82</u>	<u>0.00</u>	<u>0.00</u>			<u>51,810.82</u>	

Payments for Month 8				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/11/2020	HMRC	BACS	2,975.49			515		2,975.49	HMRC/M8
24/11/2020	Salaries M8 November2020	BACS	8,898.41			516		8,898.41	Salaries M8 November2020
26/11/2020	People's Pension	DDR	523.97			514		523.97	People's Pension/M8 Nov 2020
Total Payments for Month			12,397.87	0.00	0.00			12,397.87	
Balance Carried Fwd			39,412.95						
Cashbook Totals			51,810.82	0.00	0.00			51,810.82	

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Barclaycard Account

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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Banked: 30/11/2020		1,843.25						
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BCARD	Current Account	1,843.25			201		1,843.25	October statement
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Total Receipts for Month		1,843.25	0.00	0.00			1,843.25	
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Balance Carried Fwd		416.31						
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Cashbook Totals		<u>2,259.56</u>	<u>0.00</u>	<u>0.00</u>			<u>2,259.56</u>	
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Barclaycard Account

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :			1,524.49					1,524.49	
02/11/2020	card/Adobe Acropro	CC	15.17		2.53	4025	101	12.64	card/Adobe Acropro lic monthly
02/11/2020	card/Cafe Nero	CC93	19.80		0.94	4056	101	18.86	card/W.Crossing lunch
02/11/2020	card/Cafe Nero	CC93	2.65		0.13	4056	101	2.52	card/W.Crossing lunch exp
02/11/2020	card/Greggs	CC94	2.40		0.23	4056	101	2.17	card/W.Crossing lunch exp
02/11/2020	card/QD	CC92	106.88		17.81	4310	308	89.07	card/LED lights-HighStplanters
02/11/2020	card/Post Office Ltd	CC97	44.00			4022	101	44.00	card/large letter stamps
03/11/2020	card/QD	CC98	47.90		7.98	4310	308	39.92	card/LEDLightsForHighStPla
03/11/2020	card/WHSmith	CC99	79.96		13.33	4023	101	66.63	card/4xcondolence books
03/11/2020	card/Cafe Nero	CC100	5.65		0.27	4056	101	5.38	card/W.Crossing-lunch exp
03/11/2020	card/Cafe Nero	CC100	12.80		0.61	4056	101	12.19	card/W.Crossing-lunch exp
04/11/2020	card/Tindalls	CC101	32.23		5.37	4023	101	26.86	card/2021 Diary/Notepads
04/11/2020	card/Tindalls	CC102	9.99		1.67	4023	101	8.32	card/notepad
04/11/2020	card/Amazon	CC111	77.87		12.99	4037	202	64.88	card/folding security posts
06/11/2020	card/Prime fee	CCPRIME	0.99			4051	101	0.99	card/Prime fee
06/11/2020	canx amazon prime fee	CANX	-0.99			4051	101	-0.99	canx amazon prime fee
06/11/2020	card/PRIME FEE	CCPRIME	0.99			4025	101	0.99	card/PRIME FEE
06/11/2020	card/Amazon	CC110	83.64		6.27	4029	200	46.00	card/industrial batteries(xmas
						4037	202	31.37	card/1xfolding security post
09/11/2020	card/Tesco	CC103	20.01		3.34	4039	200	16.67	card/fuel for van
11/11/2020	card/Iceland	CC104	0.80			4020	102	0.80	card/staff refr
11/11/2020	card/QD	CC105	4.97		0.83	4036	120	4.14	card/painting offices
11/11/2020	card/Canva	CC109	1.98			4025	101	1.98	card/media licence
11/11/2020	card/Amazon	CC112	75.28		12.54	4037	202	62.74	card/2xsecurity poles
13/11/2020	card/Amazon Prime	CCPRIME	7.99			4051	101	7.99	card/Prime fee
13/11/2020	CANX PRIME FEE	CANX	-7.99			4051	101	-7.99	CANX PRIME FEE
13/11/2020	card/PRIME FEE	CCPRIME	7.99			4025	101	7.99	card/PRIME FEE
13/11/2020	card/Amazon CREDIT	CC111	-38.93		-6.49	4037	202	-32.44	card/REFUND ONE POLE
13/11/2020	card/Amazon CREDIT	CC111	-38.94		-6.50	4037	202	-32.44	card/refund one pole
14/11/2020	card/Amazon CREDIT	CC110	-37.64		-6.27	4037	202	-31.37	card/refund 1 security pole
16/11/2020	card/Homebase	CC106	121.75		20.29	4036	120	101.46	card/painting offices
17/11/2020	card/B&M	CC107	13.00		2.17	4029	200	10.83	card/batteries for HighStTrees
19/11/2020	card/Homebase	CC108	23.20		3.87	4036	120	19.33	card/painting offices
20/11/2020	card/Adobe Acropro	CC	25.28		4.21	4025	101	21.07	card/Adobe Acropro lic monthly
29/11/2020	card/Zoom	CCZOOM	14.39		2.40	4025	101	11.99	card/Zoom monthly lic
Total Payments for Month			735.07	0.00	100.52			634.55	
Cashbook Totals			2,259.56	0.00	100.52			2,159.04	

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Newmarket Town Council

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Detailed Income & Expenditure by Budget Heading as at 30/11/2020

Month No: 8

Committee Report Finance & Policy M8

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Policy								
100 Precept								
1176 Precept Received	0	665,114	665,114	0			100.0%	
Precept :- Income	0	665,114	665,114	0			100.0%	0
Net Income	0	665,114	665,114	0				
101 Administration								
1003 Banner Income	0	0	1,000	1,000			0.0%	
1103 Rent Receivable	0	0	75	75			0.0%	
1181 Grant Received WSC	2,000	2,000	0	(2,000)			0.0%	
1190 Interest Received	0	1	50	49			2.3%	
Administration :- Income	2,000	2,001	1,125	(876)			177.9%	0
4008 Staff Training	25	1,671	2,500	829		829	66.8%	
4009 Staff Travel	0	0	250	250		250	0.0%	
4018 Software/Computer Consumables	99	321	1,500	1,179		1,179	21.4%	
4019 New IT System/Hardware	0	341	2,030	1,689		1,689	16.8%	
4021 Telephone and Fax	147	1,053	2,000	947		947	52.7%	
4022 Postage	44	1,151	2,100	949		949	54.8%	
4023 Stationery	193	794	2,000	1,206		1,206	39.7%	
4025 Subscriptions&Licences	57	3,022	4,000	978		978	75.6%	
4026 Insurance	0	195	11,100	10,905		10,905	1.8%	
4028 Office Maintenance	827	8,788	7,500	(1,288)		(1,288)	117.2%	
4030 Recruitment Advertising	0	0	406	406		406	0.0%	
4051 Bank Charges/Interest	0	136	600	464		464	22.7%	
4056 Legal Expenses	41	14,063	23,965	9,902		9,902	58.7%	
4057 Audit & Accountancy Fees	1,300	2,305	3,500	1,195		1,195	65.9%	
4058 Professional Fees	0	100	0	(100)		(100)	0.0%	
4059 web site	0	3,167	3,050	(117)		(117)	103.9%	
4060 Councillors Training	0	50	508	458		458	9.8%	
4061 Councillors Expenses	0	0	254	254		254	0.0%	
4062 Civic Regalia	0	50	305	255		255	16.4%	
4064 Town Mayor's Allowance	0	96	1,000	904		904	9.6%	
4075 Grant to CAB	0	3,000	3,000	0		0	100.0%	
4076 Grants	1,000	11,000	11,300	300		300	97.3%	
4077 Marketing	0	100	785	685		685	12.7%	
4079 Grant to Royal British Legion	(18)	103	25	(78)		(78)	410.0%	
4083 PCSO	0	34,000	34,000	0		0	100.0%	
4090 Biodegradable Dog Poo Bags	308	308	964	657		657	31.9%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4097 Election Costs	0	0	12,790	12,790		12,790	0.0%	
4113 Rolling Capitol Reserve	0	0	20,000	20,000		20,000	0.0%	
4114 Other Projects / Reserves	0	0	6,799	6,799		6,799	0.0%	
4115 Coronavirus Response Costs	106	7,694	5,000	(2,694)		(2,694)	153.9%	6,263
4180 Civic Functions	0	0	2,000	2,000		2,000	0.0%	
4220 Discover Nmkt Stakeholder Fee	0	5,000	5,000	0		0	100.0%	
4221 Yellow Brick Road	0	914	2,000	1,086		1,086	45.7%	
4222 Tourism Stakeholder Fee	0	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	4,129	99,421	173,231	73,810	0	73,810	57.4%	6,263
Net Income over Expenditure	(2,129)	(97,420)	(172,106)	(74,686)				
6000 plus Transfer from EMR	0	6,263						
Movement to/(from) Gen Reserve	(2,129)	(91,157)						
103 Health & Safety								
4020 Misc. Staff Costs	0	0	250	250		250	0.0%	
4028 Office Maintenance	0	0	250	250		250	0.0%	
4058 Professional Fees	0	2,500	2,500	0		0	100.0%	
Health & Safety :- Indirect Expenditure	0	2,500	3,000	500	0	500	83.3%	0
Net Expenditure	0	(2,500)	(3,000)	(500)				
Finance & Policy :- Income	2,000	667,115	666,239	(876)			100.1%	
Expenditure	4,129	101,921	176,231	74,310	0	74,310	57.8%	
Net Income over Expenditure	(2,129)	565,194	490,008	(75,186)				
plus Transfer from EMR	0	6,263						
Movement to/(from) Gen Reserve	(2,129)	571,457						
Grand Totals:- Income	2,000	667,115	666,239	(876)			100.1%	
Expenditure	4,129	101,921	176,231	74,310	0	74,310	57.8%	
Net Income over Expenditure	(2,129)	565,194	490,008	(75,186)				
plus Transfer from EMR	0	6,263						
Movement to/(from) Gen Reserve	(2,129)	571,457						

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	7,552	
105	Vat Due	5,342	
201	Current Account	592,390	
204	Staff Salary Bank Account	39,413	
208	Barclaycard Account	(416)	
210	Petty Cash	150	
	Total Current Assets		644,430
	<u>Current Liabilities</u>		
501	Creditors	59	
515	Paye/NI Due	0	
516	Wages Control	(0)	
565	Bookings Deposit	368	
	Total Current Liabilities		426
	Net Current Assets		644,004
	Total Assets less Current Liabilities		644,004
	<u>Represented by :-</u>		
301	Current Year Fund	327,116	
310	General Fund	132,860	
312	EMR Street Light Maintenance	1,500	
313	EMR Town Regeneration	43,557	
316	EMR Clocks/Memorials	7,205	
317	EMR Buildings-M Hall Fund	19,632	
318	EMR Buildings - Pavilion Fund	25,000	
319	EMR Disused Churchyard	2,836	
320	EMR Cooper Memorial	2,008	
322	EMR Studland Park Timers	3,500	
323	EMR Allotments	4,839	
327	EMR Legends of the Turf	2,844	
330	EMR Cemetery	31,296	
332	EMR Human Resources	13,646	
333	EMR Carnival	5,267	
334	EMR Christmas Lights	2,275	
342	EMR Memorial Gardens Masterplan	8,857	
343	EMR Workwear	818	
344	EMR Asset Sales	8,950	
	Total Equity		644,004

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Policy</u>							
Income	2,000	667,115	666,239	(876)			100.1%
Expenditure	4,129	101,921	176,231	74,310	0	74,310	57.8%
Net Income over Expenditure	<u>(2,129)</u>	<u>565,194</u>					
plus Transfer from EMR	0	6,263					
Movement to/(from) Gen Reserve	<u>(2,129)</u>	<u>571,457</u>					

Community Services

Income	4,056	35,512	71,650	36,138			49.6%
Expenditure	8,826	90,797	202,038	111,241	0	111,241	44.9%
Net Income over Expenditure	<u>(4,770)</u>	<u>(55,286)</u>					
plus Transfer from EMR	0	4,050					
Movement to/(from) Gen Reserve	<u>(4,770)</u>	<u>(51,236)</u>					

Leisure Services

Income	508	8,601	34,900	26,299			24.6%
Expenditure	2,842	87,707	207,520	119,813	0	119,813	42.3%
Net Income over Expenditure	<u>(2,335)</u>	<u>(79,106)</u>					
plus Transfer from EMR	0	17,700					
Movement to/(from) Gen Reserve	<u>(2,335)</u>	<u>(61,406)</u>					

Human Resources

Income	0	0	0	0			0.0%
Expenditure	12,399	103,527	184,000	80,473	0	80,473	56.3%
Movement to/(from) Gen Reserve	<u>(12,399)</u>	<u>(103,527)</u>					

Development & Planning

Income	0	0	0	0			0.0%
Expenditure	0	160	3,000	2,840	0	2,840	5.3%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(160)</u>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	6,563	711,228	772,789	61,561			92.0%
Expenditure	28,196	384,112	772,789	388,677	0	388,677	49.7%
Net Income over Expenditure	<u>(21,633)</u>	<u>327,116</u>	<u>0</u>	<u>(327,116)</u>			
plus Transfer from EMR	0	28,013					
Movement to/(from) Gen Reserve	<u>(21,633)</u>	<u>355,129</u>					