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Detailed Income & Expenditure by Budget Heading 28/04/2023

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council								
1076 Precept	165,766	165,766	497,299	331,533			33.3%	
1100 Rental Income	0	0	4,985	4,985			0.0%	
1200 Grants Received	0	0	10,000	10,000			0.0%	
1400 Donations	30	30	0	(30)			0.0%	
1500 Bank Interest	0	0	450	450			0.0%	
1700 Other Income	40	40	0	(40)			0.0%	
4100 Mayor - Public Participation	0	0	(1,500)	1,500		1,500	0.0%	
4110 Mayor's Allowance	0	0	(800)	800		800	0.0%	
4120 IRPW & Councillor Allowance	0	0	(3,500)	3,500		3,500	0.0%	
4130 Councillor Training	0	0	(750)	750		750	0.0%	
4140 Travelling - Councillors	0	0	(250)	250		250	0.0%	
4150 Elections / Democracy	0	0	(5,500)	5,500		5,500	0.0%	
150 Administration								
4200 Audit	2,050	2,050	(2,000)	4,050	(2,050)	2,000	0.0%	
4210 Legal / Professional Expenses	(30)	(30)	(750)	721	(365)	356	52.5%	
4215 Bank Charges	(9)	(9)	(500)	492		492	1.7%	
4220 Subscriptions/Publications/Lic	(3,517)	(3,517)	(3,500)	(17)	(712)	(729)	120.8%	
4240 Insurance	(15)	(15)	(6,000)	5,985	(163)	5,822	3.0%	
4300 Advertising / Marketing	0	0	(1,000)	1,000		1,000	0.0%	
4310 Website	0	0	(1,000)	1,000	(176)	824	17.6%	
4320 Social Media/Events	0	0	(1,000)	1,000		1,000	0.0%	
4330 Printing & Stationery	(162)	(162)	(2,800)	2,638	(23)	2,616	6.6%	
4340 Postage	(13)	(13)	(750)	737	(198)	540	28.0%	
4350 Welsh Translation	0	0	(250)	250	(20)	230	8.0%	
4500 Petty Cash	(8)	(8)	(500)	492	(18)	474	5.2%	
250 Personnel								
4000 Net Salaries	(11,563)	(11,563)	(173,000)	161,437		161,437	6.7%	
4010 PAYE	0	0	(37,000)	37,000		37,000	0.0%	
4020 Superannuation	0	0	(26,000)	26,000		26,000	0.0%	
4030 Staff Contingency e.g. Agency	0	0	(1,000)	1,000		1,000	0.0%	
4040 Travelling - Officers	0	0	(500)	500		500	0.0%	
4050 Training & Development	0	0	(1,000)	1,000		1,000	0.0%	
300 Office								
4400 Telephones / Broadband	(154)	(154)	(2,000)	1,846	(1,639)	207	89.7%	
4440 Business / Water Rates	(6,153)	(6,153)	(7,000)	848		848	87.9%	
4450 Electricity / Gas	3,500	3,500	(12,000)	15,500	(3,500)	12,000	0.0%	
4460 IT Support and IT Software	(1,227)	(1,227)	(7,500)	6,273	(5,876)	397	94.7%	
4470 Photocopying	(110)	(110)	(1,500)	1,390	(330)	1,060	29.3%	
4480 Repairs & Maintenance	0	0	(2,250)	2,250		2,250	0.0%	

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4490 Cleaning Services	(4)	(4)	(2,750)	2,746	(2,688)	59	97.9%	
<u>550 Town</u>								
4600 Envir Flowers/Amenity/Watering	0	0	(26,650)	26,650	(26,145)	505	98.1%	
4605 Hanging Baskets / Troughs	0	0	(10,000)	10,000	(10,412)	(412)	104.1%	
4610 Festive Lighting Installation	0	0	(25,000)	25,000	(22,320)	2,680	89.3%	
4615 Public Seats - Maintenance	0	0	(3,500)	3,500	(2,850)	650	81.4%	
4620 Public Gardens	0	0	(2,500)	2,500	(2,500)	0	100.0%	
4625 Notice Boards	0	0	(2,000)	2,000	(2,030)	(30)	101.5%	
4630 Tourism Signage	0	0	(500)	500	(500)	0	100.0%	
4640 Car Parks	0	0	(12,700)	12,700	(12,700)	0	100.0%	
4645 Bus Shelters - Maintenance	0	0	(10,000)	10,000	(7,600)	2,400	76.0%	
4650 Crime Prevention CCTV / Radio	0	0	(10,000)	10,000	(10,000)	0	100.0%	
4655 Play Areas	(2,740)	(2,740)	(5,000)	2,260	(1,650)	610	87.8%	
4660 Community Centre Expenditure	(438)	(438)	(6,000)	5,562	(70)	5,492	8.5%	
4665 Scala Cinema & Art Centre Loan	0	0	(66,495)	66,495	(66,493)	2	100.0%	
4670 Local community services	1,973	1,973	(7,000)	8,973	(10,275)	(1,303)	118.6%	2,424
<u>700 Projects</u>								
4700 Holiday Leisure Activity	(1,384)	(1,384)	(5,000)	3,616	(38)	3,579	28.4%	
4720 PTC Events /Activities / Promo	(3,631)	(3,631)	(15,000)	11,369	(2,216)	9,153	39.0%	10
4730 Environmental / Community	0	0	(20,000)	20,000		20,000	0.0%	
4740 Mind Music	(285)	(285)	(2,500)	2,215		2,215	11.4%	
4750 Mental Health Well Being	0	0	(2,500)	2,500		2,500	0.0%	
4760 Community Volunteers	0	0	(500)	500		500	0.0%	
4770 Countryside Project	0	0	(1,000)	1,000		1,000	0.0%	
4775 Coastal Project	0	0	(1,000)	1,000		1,000	0.0%	
<u>800 Grants</u>								
4800 Grants- New Local Organisation	0	0	(1,000)	1,000		1,000	0.0%	
4810 Grants- Existing Organisation	(1,700)	(1,700)	(3,000)	1,300		1,300	56.7%	
4820 Cultural Grants / Eisteddfod	0	0	(500)	500		500	0.0%	
4830 Carnival Committee	0	0	(2,000)	2,000		2,000	0.0%	
4840 Flower show	0	0	(1,000)	1,000		1,000	0.0%	
4850 Car show	0	0	(1,000)	1,000		1,000	0.0%	
4860 Wales / Britain in Bloom	0	0	(1,000)	1,000		1,000	0.0%	
4870 Benefits Advice Shop/ Other	(2,000)	(2,000)	(2,000)	0		0	100.0%	
4880 Citizens Advice Bureau	0	0	(2,500)	2,500		2,500	0.0%	
4890 Walks Programme / Festival	0	0	(2,000)	2,000		2,000	0.0%	
4895 Business Support	0	0	(2,000)	2,000		2,000	0.0%	
<u>900 Assets</u>								
4900 Office Furnishings/Equipment	(130)	(130)	(1,000)	870	(285)	585	41.5%	
4910 IT Equipment	0	0	(2,000)	2,000		2,000	0.0%	

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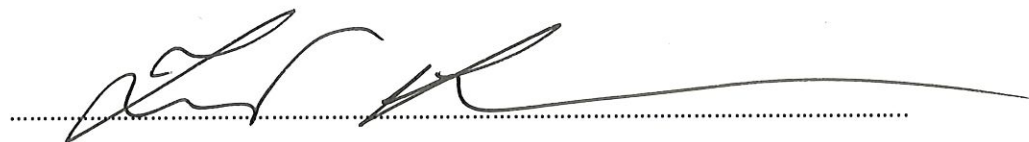
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Detailed Income & Expenditure by Budget Heading 28/04/2023

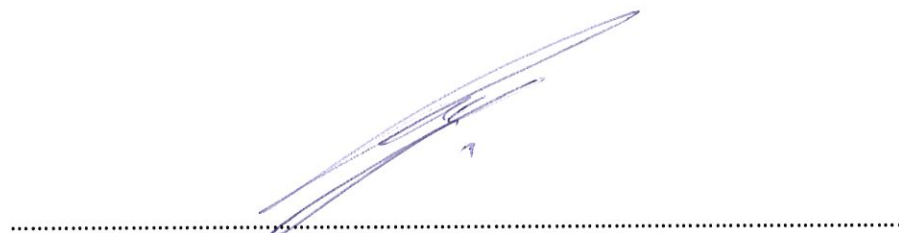
Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4930 Community Centres Improvements	0	0	(12,000)	12,000		12,000	0.0%	
Grand Totals:- Income	165,836	165,836	512,734	346,898			32.3%	
Expenditure	27,747	27,747	573,695	545,948	195,841	350,107	39.0%	
Net Income over Expenditure	138,089	138,089	(60,961)	(199,050)				
plus Transfer from EMR	2,434	2,434						
Movement to/(from) Gen Reserve	140,522	140,522						

Dated 23rd June 2023


Town Clerk / Responsible Financial Officer



Chair

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			917.20	
110	Prepayments			6,426.98	
200	Barclays Premium / Current			567,336.96	
210	Mayoral Account			887.78	
220	Petty Cash Account			13.60	
310	General Reserves				421,689.32
325	EMR - Mind Music				1,684.08
326	EMR - GYM Enabling Virt Comms				2,016.11
328	EMR - Well Being				26.41
329	EMR - Meliden CC Roof Repairs				4,378.19
502	Mayoral Account				887.78
520	Receipts in Advance				4,378.19
1076	Precept	100	Council		165,766.00
1400	Donations	100	Council		30.00
1700	Other Income	100	Council		40.00
4000	Net Salaries	250	Personnel	11,563.33	
4200	Audit	150	Administration		2,050.00
4210	Legal / Professional Expenses	150	Administration	29.50	
4215	Bank Charges	150	Administration	8.50	
4220	Subscriptions/Publications/Lic	150	Administration	3,517.00	
4240	Insurance	150	Administration	14.81	
4330	Printing & Stationery	150	Administration	161.62	
4340	Postage	150	Administration	12.57	
4400	Telephones / Broadband	300	Office	154.33	
4440	Business / Water Rates	300	Office	6,152.50	
4450	Electricity / Gas	300	Office		3,500.00
4460	IT Support and IT Software	300	Office	1,226.57	
4470	Photocopying	300	Office	110.00	
4490	Cleaning Services	300	Office	3.55	
4500	Petty Cash	150	Administration	7.79	
4655	Play Areas	550	Town	2,740.00	
4660	Community Centre Expenditure	550	Town	437.90	
4670	Local community services	550	Town		1,972.50
4700	Holiday Leisure Activity	700	Projects	1,383.59	
4720	PTC Events /Activities / Promo	700	Projects	3,631.00	
4740	Mind Music	700	Projects	285.00	
4810	Grants- Existing Organisation	800	Grants	1,700.00	
4870	Benefits Advice Shop/ Other	800	Grants	2,000.00	
4900	Office Furnishings/Equipment	900	Assets	130.00	
6000	Transfer from EMR	550	Town		2,423.50
6000	Transfer from EMR	700	Projects		10.00

Date : 09/05/2023

Prestatyn Town Council

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Trial Balance for Month No: 1

User : MARK

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
Trial Balance Totals :				610,852.08	610,852.08
Difference				0.00	

Dated 23rd June 2023



Town Clerk / Responsible Financial Officer

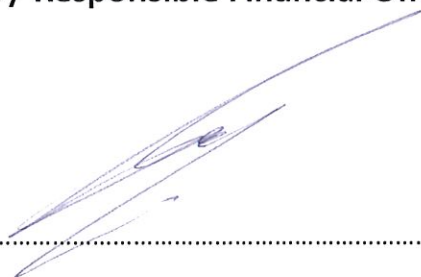
Chair



Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 28/04/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	917
110	Prepayments	6,427
200	Barclays Premium / Current	567,337
210	Mayoral Account	888
220	Petty Cash Account	14
Total Current Assets		575,583
<u>Current Liabilities</u>		
502	Mayoral Account	888
520	Receipts in Advance	4,378
Total Current Liabilities		5,266
Net Current Assets		570,317
Total Assets less Current Liabilities		570,317
<u>Represented by :-</u>		
300	Current Year Fund	138,089
310	General Reserves	424,123
325	EMR - Mind Music	1,684
326	EMR - GYM Enabling Virt Comms	2,016
328	EMR - Well Being	26
329	EMR - Meliden CC Roof Repairs	4,378
Total Equity		570,317

Dated 23rd June 2023

Town Clerk / Responsible Financial Officer

Chair