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

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
4490	Cleaning Services	(4)	(4)	(2,750)	2,746	(2,688)	59	97.9%	
550	Town								
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
700	Projects								
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%	
800	Grants								
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%	
900	Assets								
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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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

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Town Clerk / Responsible Financial Officer

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Chair

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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

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

Dated 23rd June 2023

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Town Clerk / Responsible Financial Officer

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Chair

09/05/2023	**Prestatyn Town Council**	Page 1
12:52	**Detailed Balance Sheet - Excluding Stock Movement**	
	Month 1 Date 28/04/2023	

A/c	Description	Actual		
	Current Assets			
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**	
	Current Liabilities			
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**
	Represented by :-			
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

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Town Clerk / Responsible Financial Officer

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Chair