

Telephone 07725 843 505

Email [ninfieldpc@btinternet.com](mailto:ninfieldpc@btinternet.com)

Website <http://ninfield.webplus.net/index.html>

17<sup>th</sup> June 2022

**I hereby give you notice that you are summoned to attend the Finance Committee meeting at Sparkes Pavilion, Ninfield on Thursday 23<sup>rd</sup> June 2022 at 7pm when it is proposed to transact the following business.**

Jackie Scarff, Clerk & RFO

**BUSINESS TO BE TRANSACTED**

- 1. To elect a committee chairman**
- 2. To elect a committee vice chairman**
- 3. Apologies and reasons for absence in accordance with the LGA 1972 S85(1)**
- 4. a) Disclosure of Interests**  
In accordance with the Localism Act 2011 and the Council's Code of Conduct, to receive any disclosure by Members of interests in matters on the agenda, the nature of the interest and whether the member regards the interest as prejudicial under the terms of the Revised Code of Members Conduct.
- b) To Consider the granting of Dispensations if requested**
- 5. To consider for approval the terms of reference for the finance committee for the forthcoming year.**
- 6. To suspend the Standing Orders and allow public participation on matters on the agenda at the chairman's discretion.**
- 7. Exclusion of the Public**  
To exclude the public for a particular agenda item the following resolution must be passed.  
'Under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.'
- 8. To receive the monthly statement of accounts to 31<sup>st</sup> May 2022.**
- 9. To receive the bank reconciliation and corresponding bank statement to 31<sup>st</sup> May 2022.**
- 10. To consider for approval a list of payments to be paid.**

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17<sup>th</sup> June 2022

- 11. To receive an update on the budget to date and agree any virements required.**
- 12. To review the current EMR and agree any actions required.**
- 13. To agree the booking of the midyear internal audit.**
- 14. To review the signatories on the council's bank accounts and agree any changes necessary.**
- 15. To discuss any other relevant matters including items for the next agenda.**

Circulation to all Councillors.

*In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the resolution that the minutes are a true and correct record.*

*Members of the public should be aware that being present at a meeting of the Council or one of its committees or sub-committees will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present. A person or persons recording the parish meeting are reminded that the "Public Session" period may not be part of the formal meeting and that they should take legal advice for themselves as to their rights to make any recording during that period.*

# Ninfield Parish Council

## TERMS OF REFERENCE FOR THE FINANCE COMMITTEE

These rules are supplemental to, and do not in any way override, Ninfield Parish Council's standing orders. They will be applied in conjunction with, and be subject to, Local Government Law, Ninfield Parish Council's financial regulations, taking the risk assessment into account.

**Purpose:** To assist the Parish Council in overseeing the proper financial management, financial risks, management strategy, internal and external audit, policy and treasury transactional matters. This includes the preparation of the annual budget for recommendation to the full council and reviewing and making recommendations on major financial transactions and the annual precept to the Full Council. The Clerk/RFO is responsible for the proper administration of the Parish Council's financial affairs and is responsible for the maintenance of any documents and records necessary for the effective fulfilment of the Committee's duties.

**Committee:** Membership numbers are not limited to but are subject to a minimum of five serving Parish Councillors. All serving Councillors may request to be appointed to the Committee and should a member of the committee resign the council will appoint a replacement member.

The Chairman and Vice Chairman of the Committee shall be elected by the membership at the first committee meeting following the Parish Councils AGM and shall hold office until the next Statutory Annual Meeting of Ninfield Parish Council unless they resign the post before.

**Quorum:** The quorum necessary for the transaction of business shall be three, one of whom must be Chair of the Committee or the vice chair, in the event of enforced absence. If the number of the Councillors present (not including those debarred by reason of a declared interest) falls below the required quorum the meeting shall be adjourned and any business not transacted shall be transacted at the next meeting or on such other day as the Chairman shall arrange.

**Meetings:** Meetings will be held as per the schedule agreed at the annual meeting. The Parish Clerk or the Chairman of the Finance Committee may call additional meetings as and when necessary, in accordance with the Council's Standing Orders.

**Areas of Responsibility:** The Finance Committee has the delegated authority from Ninfield Parish Council:

To co-ordinate the detailed budget of the Council, in consultation with the Parish Clerk/RFO and recommend to the full Council the annual budget and the annual precept to be levied.

To review the progress of actual expenditure compared to the budget, and report to the full Council.

To review the reserves policy.

To monitor the administration and review of day-to-day financial matters including internal audit of the Council's income and expenditure. A detailed audit of records should be conducted in advance of the meeting by a councillor who is not a signatory on any of the bank accounts.

To ensure that the RFO prepares the accounts of the Council and arranges their internal and external audits.

To receive advice from the RFO on all aspects of finance and financial regulations including the investment of both operating and capital balances and any transfer into and out of the capital fund (such transfers to be subject to agreement by the full Council).

To ensure that appropriate records are maintained of all assets and that the assets are adequately controlled maintained and insured.

To review and amend the Council's Financial Regulations and risk assessment annually and to ensure that the Council is observing the regulations.

To consider and approve other Committees' budget and annual precept levels before submitting precept for approval.

To recommend the annual accounts to the Council.

The power to consider and make decisions at any scheduled Meeting of the Committee on any matters which in the opinion of the Chairman of Council after consultation with the Clerk are of an urgent nature and where it is considered that it is in the interests of the Council to take action before the next ordinary meeting of the Council.

The Committee has delegated authority to agree a response to the District Council on any urgent planning applications that cannot otherwise be met within the schedule of Full Council Meetings.

Any member of the Council may require that any matter dealt with, or intended to be dealt with, by the Finance Committee may be referred up to the full Council to be dealt with, without giving any reason.

The Finance Committee allows members of the public to address the meeting about items on the agenda. Members of the public may speak for 3 minutes (max) in accordance with the Council's Standing Orders and only before the Finance Committee has begun its own deliberations. If required, the committee members may seek clarification of the proposals from the public within the debate. In accordance with the Council's Standing Order members of the public may be excluded from the meeting if confidential business is to be transacted.

These terms of reference will be reviewed annually following the Parish Council's AGM and ratified at the full council meeting following the first Finance Committee meeting.

Adopted on 18/6/18

Reviewed 7/12/21

Reviewed 15/06/22

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## Ninfield Parish Council

### Bank - Cash and Investment Reconciliation as at 31 May 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/05/2022	Unity Bank Current account	172,747.89
31/03/2022	Lloyds Savings account	2,395.00
31/03/2022	Lloyds Current Account	78,618.84

**253,761.73**

##### Other Cash & Bank Balances

**0.00**

**253,761.73**

##### Unpresented Payments

**3,198.50**

**250,563.23**

##### Receipts not on Bank Statement

**0.00**

**250,563.23**

#### **Closing Balance**

##### All Cash & Bank Accounts

1	Current Bank A/c Unity Trust B	169,381.01
2	Lloyds TSB Savings A/c 522	2,395.00
3	Lloyds Current Account	78,618.84
4	Lloyds Credit Card	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>250,394.85</b>

23/06/2022

## Ninfield Parish Council

11:30

## Balance Sheet as at 31/05/2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
3,104	VAT Control A/c	4,741	
59,042	Current Bank A/c Unity Trust B	169,381	
2,395	Lloyds TSB Savings A/c 522	2,395	
78,619	Lloyds Current Account	78,619	
<u>143,160</u>		<u>255,136</u>	
<b>143,160</b>	<b>Total Assets</b>	<b>255,136</b>	
<b>Current Liabilities</b>			
<u>0</u>		<u>0</u>	
<b>143,160</b>	<b>Total Assets Less Current Liabilities</b>	<b>255,136</b>	
<b>Represented By</b>			
46,417	General Reserves	158,392	
835	EMR Office Equipment	835	
5,000	EMR Traffic Management	5,000	
3,000	EMR Tree Maintenance	3,000	
1,450	EMR Repairs and Maintenance	1,450	
5,000	EMR Guideposts	5,000	
5,000	EMR Sparkes Pavilion	5,000	
39,900	EMR Playground	39,900	
6,500	EMR Memorial Hall Car Park	6,500	
329	EMR Youth Forum	329	
15,000	EMR Parish Plan	15,000	
71	EMR Village Amenities	71	
2,908	EMR CIL	2,908	
1,000	EMR Insurance	1,000	
750	EMR Open Spaces	750	
10,000	EMR MUGA	10,000	
<u>143,160</u>		<u>255,136</u>	

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23/06/2022

**Ninfield Parish Council**

11:30

**Balance Sheet as at 31/05/2022**

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**31st March 2022**

**31st March 2023**

The above statement represents fairly the financial position of the authority as at 31/05/2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date : \_\_\_\_\_

# Your Account Statement



Mrs Jackie Scarff  
Ninfield Parish Council  
The Red House  
Lower Street  
Battle  
TN33 9ED

Unity Trust Bank  
PO Box 7193,  
Planetary Road,  
Willenhall,  
WV1 9DG

0345 140 1000

**Date:** 31/05/2022

**Account Name:** Ninfield Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20414524

Your arranged overdraft limit is £0.00

## Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

## Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2022		Balance brought forward	£0.00	£0.00	£183,161.79
03/05/2022	Standing Order	S/O to: JACKIE SCARFF	£930.00	£0.00	£182,231.79
16/05/2022	Direct Debit	Direct Debit (BEAMING LIMITED)	£152.34	£0.00	£182,079.45
16/05/2022	Faster Payment Debit	B/P to: HMRC	£667.71	£0.00	£181,411.74

Bank with us.  
Bank on us.

Page number 1 of 3

Statement number 039



**Your Current T1 account transactions:**

<b>Date</b>	<b>Type</b>	<b>Details</b>	<b>Payments Out</b>	<b>Payments In</b>	<b>Balance</b>
16/05/2022	Faster Payment Debit	B/P to: Top Lawn	£32.78	£0.00	£181,378.96
16/05/2022	Faster Payment Debit	B/P to: East Sussex ALCLTD	£455.35	£0.00	£180,923.61
16/05/2022	Faster Payment Debit	B/P to: Parish Online	£90.00	£0.00	£180,833.61
16/05/2022	Faster Payment Debit	B/P to: Richard Buxton Cli	£5,256.47	£0.00	£175,577.14
16/05/2022	Faster Payment Debit	B/P to: CameCompany	£1,681.25	£0.00	£173,895.89
24/05/2022	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£173,860.89
25/05/2022	Standing Order	S/O to: SJ GUARD	£120.00	£0.00	£173,740.89
30/05/2022	Direct Debit	Direct Debit (WEALDEN D C)	£58.00	£0.00	£173,682.89
30/05/2022	Standing Order	S/O to: JACKIE SCARFF	£930.00	£0.00	£172,752.89
31/05/2022	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.00	£0.00	£172,747.89

**Bank with us.  
Bank on us.**

## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**

**Bank with us.  
Bank on us.**

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**Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 1 - Unity Bank current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	31/05/2022		172,747.89
			<u>172,747.89</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
17/05/2022 BACS Foxhill Tree Services		58.80	
17/05/2022 BACS Orchard Landscapes Ltd		3,139.70	
			<u>3,198.50</u>
			169,549.39
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			169,549.39
		<b>Balance per Cash Book is :-</b>	<b>169,549.39</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Annual Budget - By Centre

Note: Projected spend v budget for year ending 31 March 2023

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>General Income</u></b>									
1076	Precept	62,950	62,950	60,950	125,221	0	0	0	0	0
1090	Interest Received	0	0	0	0	0	0	0	0	0
1100	Grants & Donation Received	0	5,808	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>62,950</b>	<b>68,758</b>	<b>60,950</b>	<b>125,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>62,950</b>	<b>68,758</b>	<b>60,950</b>	<b>125,221</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b><u>Administration</u></b>									
4000	Staff Salary	12,226	11,516	12,500	1,776	0	0	0	0	0
4030	PAYE and NI	2,770	2,307	3,000	1,335	0	0	0	0	0
4050	Staff Office allowance	504	504	504	84	0	0	0	0	0
4070	Staff other Expenses	0	220	0	0	0	0	0	0	0
4080	Training	250	473	250	0	0	0	0	0	0
4090	Councillor's Allowance	1,400	0	1,000	0	0	0	0	0	0
4091	Chairmans Allowance	0	0	200	0	0	0	0	0	0
4100	Bank Charges	0	104	110	0	0	0	0	0	0
4110	Audit Fees	600	645	650	0	0	0	0	0	0
4120	Professional Fees	8,000	7,043	9,000	4,549	0	0	0	0	0
4130	Subscriptions & Memberships	600	575	600	490	0	0	0	0	0
4140	Insurance	1,500	1,218	1,500	1,681	0	0	0	0	0
4150	Stationery	600	188	500	0	0	0	0	0	0
4170	Phone	120	100	120	0	0	0	0	0	0
4190	IT hardware	0	652	200	0	0	0	0	0	0
4200	Grants Paid	3,000	18,179	500	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: Projected spend v budget for year ending 31 March 2023

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Section 137 Expenditure	50	38	50	0	0	0	0	0	0
4220	Elections	500	0	500	0	0	0	0	0	0
4230	Village Clock	400	212	400	0	0	0	0	0	0
4240	Publicity	1,000	0	1,000	0	0	0	0	0	0
4260	Hall Hire	200	75	240	0	0	0	0	0	0
4280	Neighbourhood Development Plan	3,000	5,573	3,000	0	0	0	0	0	0
4530	WIFI, Email & software	1,380	1,517	2,000	329	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,100</b>	<b>51,139</b>	<b>37,824</b>	<b>10,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	14,929	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(38,100)</b>	<b>(36,210)</b>	<b>(37,824)</b>	<b>(10,245)</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Amenities</u></b>									
4400	Grass Cutting	12,500	8,512	13,000	2,644	0	0	0	0	0
4410	Trees	1,500	0	1,500	49	0	0	0	0	0
4420	Litter/Dog Bins	3,200	2,340	3,300	780	0	0	0	0	0
4430	Maintenance	3,000	2,183	1,000	0	0	0	0	0	0
4440	Guide Posts	1,000	0	1,000	0	0	0	0	0	0
4450	Bus Shelters	55	55	55	58	0	0	0	0	0
4460	Car Park	600	0	600	0	0	0	0	0	0
4470	Open Space	1,000	0	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>22,855</b>	<b>13,090</b>	<b>21,455</b>	<b>3,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,855)</b>	<b>(13,090)</b>	<b>(21,455)</b>	<b>(3,531)</b>	<b>0</b>		<b>0</b>		
<b>130</b>	<b><u>Sparkes Pavilion</u></b>									

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## Annual Budget - By Centre

Note: Projected spend v budget for year ending 31 March 2023

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1980	Sports Club Hire Sparkes	0	220	1,400	780	0	0	0	0	0
	<b>Total Income</b>	0	220	1,400	780	0	0	0	0	0
4430	Maintenance	500	142	1,000	0	0	0	0	0	0
4500	Water	800	496	700	10	0	0	0	0	0
4510	Electricity	750	664	750	0	0	0	0	0	0
4520	Cleaners	1,500	1,440	1,500	240	0	0	0	0	0
4525	Supplies Sparkes cleaning etc	0	31	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,550	2,774	4,050	250	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,550)	(2,554)	(2,650)	530	0		0		
<b>140</b>	<b><u>Playground</u></b>									
4600	Inspection Fees	150	139	150	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	150	139	150	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(150)	(139)	(150)	0	0		0		
<b>160</b>	<b><u>Neighbourhood Plan</u></b>									
4280	Neighbourhood Development Plan	0	845	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	845	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(845)	0	0	0		0		

Continued on next page

## Annual Budget - By Centre

Note: Projected spend v budget for year ending 31 March 2023

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	62,950	68,978	62,350	126,001	0	0	0	0	0
<b>Expenditure</b>	64,655	67,987	63,479	14,025	0	0	0	0	0
<b>Net Income over Expenditure</b>	-1,705	991	-1,129	111,976	0	0	0	0	0
plus Transfer from EMR	0	14,929	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,705)	15,920	(1,129)	111,976	0		0		



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept	125,221	60,950	(64,271)			205.4%	
General Income :- Income	<b>125,221</b>	<b>60,950</b>	<b>(64,271)</b>			<b>205.4%</b>	<b>0</b>
<b>Net Income</b>	<b>125,221</b>	<b>60,950</b>	<b>(64,271)</b>				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	1,776	12,500	10,724		10,724	14.2%	
4030 PAYE and NI	1,335	3,000	1,665		1,665	44.5%	
4050 Staff Office allowance	84	504	420		420	16.7%	
4080 Training	0	250	250		250	0.0%	
4090 Councillor's Allowance	0	1,000	1,000		1,000	0.0%	
4091 Chairmans Allowance	0	200	200		200	0.0%	
4100 Bank Charges	0	110	110		110	0.0%	
4110 Audit Fees	0	650	650		650	0.0%	
4120 Professional Fees	4,549	9,000	4,451		4,451	50.5%	
4130 Subscriptions & Memberships	490	600	110		110	81.7%	
4140 Insurance	1,681	1,500	(181)		(181)	112.1%	
4150 Stationery	0	500	500		500	0.0%	
4170 Phone	0	120	120		120	0.0%	
4190 IT hardware	0	200	200		200	0.0%	
4200 Grants Paid	0	500	500		500	0.0%	
4210 Section 137 Expenditure	0	50	50		50	0.0%	
4220 Elections	0	500	500		500	0.0%	
4230 Village Clock	0	400	400		400	0.0%	
4240 Publicity	0	1,000	1,000		1,000	0.0%	
4260 Hall Hire	0	240	240		240	0.0%	
4280 Neighbourhood Development Plan	0	3,000	3,000		3,000	0.0%	
4530 WIFI, Email & software	329	2,000	1,671		1,671	16.4%	
Administration :- Indirect Expenditure	<b>10,245</b>	<b>37,824</b>	<b>27,579</b>	<b>0</b>	<b>27,579</b>	<b>27.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,245)</b>	<b>(37,824)</b>	<b>(27,579)</b>				
<u>120</u> <u>Amenities</u>							
4400 Grass Cutting	2,644	13,000	10,356		10,356	20.3%	
4410 Trees	49	1,500	1,451		1,451	3.3%	
4420 Litter/Dog Bins	780	3,300	2,520		2,520	23.6%	
4430 Maintenance	0	1,000	1,000		1,000	0.0%	
4440 Guide Posts	0	1,000	1,000		1,000	0.0%	
4450 Bus Shelters	58	55	(3)		(3)	105.5%	
4460 Car Park	0	600	600		600	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4470 Open Space	0	1,000	1,000		1,000	0.0%	
Amenities :- Indirect Expenditure	<u>3,531</u>	<u>21,455</u>	<u>17,924</u>	<u>0</u>	<u>17,924</u>	<u>16.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(3,531)</b></u>	<u><b>(21,455)</b></u>	<u><b>(17,924)</b></u>				
<u>130 Sparkes Pavilion</u>							
1980 Sports Club Hire Sparkes	780	1,400	620			55.7%	
Sparkes Pavilion :- Income	<u>780</u>	<u>1,400</u>	<u>620</u>			<u>55.7%</u>	<u>0</u>
4430 Maintenance	0	1,000	1,000		1,000	0.0%	
4500 Water	10	700	690		690	1.4%	
4510 Electricity	0	750	750		750	0.0%	
4520 Cleaners	240	1,500	1,260		1,260	16.0%	
4525 Supplies Sparkes cleaning etc	0	100	100		100	0.0%	
Sparkes Pavilion :- Indirect Expenditure	<u>250</u>	<u>4,050</u>	<u>3,800</u>	<u>0</u>	<u>3,800</u>	<u>6.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>530</b></u>	<u><b>(2,650)</b></u>	<u><b>(3,180)</b></u>				
<u>140 Playground</u>							
4600 Inspection Fees	0	150	150		150	0.0%	
Playground :- Indirect Expenditure	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>0</b></u>	<u><b>(150)</b></u>	<u><b>(150)</b></u>				
Grand Totals:- Income	<u>126,001</u>	<u>62,350</u>	<u>(63,651)</u>			<u>202.1%</u>	
Expenditure	<u>14,025</u>	<u>63,479</u>	<u>49,454</u>	<u>0</u>	<u>49,454</u>	<u>22.1%</u>	
<b>Net Income over Expenditure</b>	<u><b>111,976</b></u>	<u><b>(1,129)</b></u>	<u><b>(113,105)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>111,976</b></u>						