



### Monthly Finances (D)

| Code | Description                         | YTD 20/21  | Actual 20/21 | Budget 21/22 | Apr-21    | May-21    | Jun-21    | Jul-21    | Aug-21    | Sep-21    | Oct-21    | Nov-21   | Dec-21   | Jan-22 | Feb-22 | Mar-22 | YTD 21/22  |
|------|-------------------------------------|------------|--------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|--------|--------|--------|------------|
| 5020 | Equipment / Machinery               | 6,973.47   | 7,323.40     | 2,000.00     | 15.53     | 395.25    | 111.59    | -         | 200.00    | -         | -         | 60.82    | -        | -      | -      | -      | 783.19     |
| 5021 | Equipment / Machinery Repairs       | 1,469.54   | 1,469.54     | 500.00       | -         | -         | -         | -         | -         | -         | 2,237.52  | -        | -        | -      | -      | -      | 2,237.52   |
| 5030 | Horticulture                        | 1,714.95   | 1,714.95     | 1,905.50     | -         | -         | 122.80    | 112.50    | -         | -         | -         | -        | -        | -      | -      | -      | 235.30     |
| 5032 | 1812 Event                          | -          | -            | 17,000.00    | -         | -         | 953.83    | 1,739.07  | 14,336.87 | 1,063.13  | 28.00     | -        | -        | -      | -      | -      | 18,120.90  |
| 5045 | Function Expenditure                | 180.00     | 180.00       | -            | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 5046 | Outdoor Event                       | -          | -            | -            | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 6200 | Website, Social Media and Marketing | -          | -            | -            | -         | 9.20      | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | 9.20       |
| 6201 | Advertising                         | 505.00     | 505.00       | 824.00       | 229.00    | 385.40    | 75.40     | -         | 50.84     | -         | 295.00    | -        | 320.00   | -      | -      | -      | 1,355.64   |
| 7000 | Salaries                            | 90,909.26  | 121,789.77   | 118,000.00   | 8,983.91  | 16,104.15 | 13,694.64 | 17,666.55 | 19,807.88 | 23,067.64 | 14,770.98 | 9,649.14 | 7,118.11 | -      | -      | -      | 130,863.00 |
| 7001 | Pension                             | 4,153.20   | 5,477.60     | 2,500.00     | 342.72    | 358.78    | 418.23    | 526.69    | 461.30    | 505.92    | 520.06    | 467.91   | 437.20   | -      | -      | -      | 4,038.81   |
| 7006 | Employers NI                        | 5,429.56   | 6,808.52     | 6,259.31     | 379.62    | 355.80    | 371.96    | 436.12    | 421.80    | 426.76    | 452.61    | 307.73   | 335.86   | -      | -      | -      | 3,488.26   |
| 7012 | Security Staffing                   | 570.00     | 570.00       | 938.95       | -         | -         | 816.00    | 84.00     | -         | -         | -         | -        | -        | -      | -      | -      | 900.00     |
| 7102 | Water Rates                         | 3,272.03   | 3,272.03     | 3,914.00     | 1,152.83  | -         | -         | -         | -         | -         | 8,135.47  | -        | -        | -      | -      | -      | 9,288.30   |
| 7105 | Recycling - Waste Collection        | 15,362.00  | 21,789.70    | 11,000.00    | 889.02    | 881.92    | 974.98    | 1,566.46  | 758.48    | 772.58    | 721.46    | 293.28   | 347.24   | -      | -      | -      | 7,205.42   |
| 7106 | Council Tax                         | 1,558.18   | 2,398.18     | 2,520.00     | 251.92    | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | 251.92     |
| 7200 | Electricity                         | 13,993.75  | 18,761.92    | 17,500.00    | 2,819.26  | 3,560.70  | 2,760.43  | 2,572.05  | 3,104.73  | 3,368.65  | 3,262.92  | 479.95   | 2,467.06 | -      | -      | -      | 24,395.75  |
| 7202 | GasOil                              | 799.62     | 799.62       | 600.00       | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 7500 | Printing                            | -          | -            | 200.00       | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 7501 | Postage & Carriage                  | 84.00      | 96.50        | 306.96       | 55.00     | -         | 304.64    | -         | 6.00      | 1.64      | -         | -        | 20.00    | -      | -      | -      | 387.28     |
| 7502 | Stationery                          | 99.27      | 108.52       | 154.50       | -         | -         | 29.49     | 15.00     | 51.39     | -         | 9.55      | 18.97    | -        | -      | -      | -      | 124.40     |
| 7509 | Name Badges                         | -          | -            | 100.00       | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 7550 | Telephone & Broadband               | 510.58     | 684.58       | 721.00       | 43.50     | 43.50     | 45.00     | 89.47     | 74.00     | 74.00     | 45.00     | 74.00    | 225.99   | -      | -      | -      | 714.46     |
| 7552 | Computers & Software                | 36.59      | 50.66        | 500.00       | -         | 346.96    | -         | 195.00    | -         | -         | 6.00      | -        | -        | -      | -      | -      | 547.96     |
| 7600 | Legal                               | -          | -            | -            | -         | -         | -         | 810.50    | -         | -         | -         | -        | -        | -      | -      | -      | 810.50     |
| 7602 | Health & Safety Fees                | 2,795.98   | 3,248.98     | 59,656.00    | 37,099.54 | 1,969.93  | 118.33    | 4,304.11  | 5,083.55  | 3,157.61  | 968.56    | 1,548.75 | -        | -      | -      | -      | 54,250.38  |
| 7603 | Consultancy Fees                    | 1,546.46   | 3,145.46     | -            | -         | -         | -         | -         | -         | -         | 1,500.00  | -        | -        | -      | -      | -      | 1,500.00   |
| 7604 | Professional Fees                   | -          | -            | -            | -         | -         | 303.00    | -         | -         | -         | -         | -        | -        | -      | -      | -      | 303.00     |
| 7700 | Equipment Hire                      | 3,363.34   | 3,669.75     | 3,914.00     | 250.00    | -         | -         | -         | 50.00     | -         | -         | -        | 295.00   | -      | -      | -      | 595.00     |
| 7702 | Equipment Leasing                   | -          | 1,719.94     | 1,236.00     | -         | 43.30     | 859.97    | -         | -         | 894.97    | -         | -        | 859.97   | -      | -      | -      | 2,658.21   |
| 7800 | Repairs and Maintenance             | 2,353.24   | 2,857.47     | 2,575.00     | 15.00     | -         | 1,116.00  | 228.00    | -         | 23.30     | 4.04      | 517.31   | 295.51   | -      | -      | -      | 2,199.16   |
| 7801 | Cleaning / Janitorial               | 4,154.57   | 4,940.97     | 3,074.00     | 455.35    | 182.93    | 1,881.67  | 812.52    | 1,009.94  | 114.00    | 67.50     | 16.49    | 138.37   | -      | -      | -      | 4,678.77   |
| 7803 | Premises Expenses                   | 142,789.11 | 159,820.59   | 2,500.00     | 3,989.00  | 1,637.84  | 1,585.29  | 589.58    | 151.83    | 358.83    | 10,980.43 | 7.63     | 409.92   | -      | -      | -      | 19,710.35  |
| 7804 | Materials                           | -          | -            | -            | 781.29    | -         | -         | 170.88    | 18.90     | 183.29    | 15.63     | 42.50    | -        | -      | -      | -      | 1,212.49   |
| 7805 | Small Tools                         | -          | -            | -            | -         | -         | -         | -         | 11.11     | -         | -         | -        | -        | -      | -      | -      | 11.11      |
| 7806 | Consumables                         | -          | -            | -            | 12.45     | 39.95     | 41.44     | 25.50     | 21.52     | 20.50     | -         | -        | 13.33    | -      | -      | -      | 174.69     |
| 7807 | Keys, Locks & Chains                | -          | -            | -            | 41.65     | -         | -         | -         | -         | -         | 38.96     | 94.47    | -        | -      | -      | -      | 175.08     |
| 7822 | Soft Play Project                   | 22,780.27  | 98,377.23    | 1,122.77     | 1,226.00  | 450.00    | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | 1,676.00   |
| 7823 | Halloween                           | 61.35      | 61.35        | 65.00        | -         | -         | -         | -         | -         | -         | 496.94    | 17.48    | -        | -      | -      | -      | 514.42     |
| 7830 | Pool Chemicals                      | 1,676.78   | 1,676.78     | 2,100.00     | 285.14    | -         | 750.81    | 697.26    | 697.26    | -         | 14.25     | -        | -        | -      | -      | -      | 2,444.72   |
| 7831 | Cess Pit                            | 8,460.00   | 10,870.00    | 12,140.00    | 1,470.00  | 1,050.00  | 2,460.00  | 2,730.00  | 5,700.00  | 3,150.00  | 1,470.00  | 1,050.00 | -        | -      | -      | -      | 19,080.00  |
| 7832 | Pedalo Parts                        | 547.64     | 547.64       | 650.00       | 162.27    | 75.77     | 140.00    | 639.01    | -         | -         | -         | -        | -        | -      | -      | -      | 1,017.05   |
| 7833 | Pool Costs                          | 44.11      | 44.11        | 77.09        | -         | 21.65     | -         | 95.00     | 107.00    | 53.00     | -         | -        | -        | -      | -      | -      | 276.65     |
| 7834 | Sand                                | 8.75       | 8.75         | -            | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 7837 | Signs                               | 535.26     | 535.26       | 200.00       | -         | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | -          |
| 7841 | Nerf Parties                        | -          | -            | -            | -         | -         | -         | 353.47    | -         | -         | -         | -        | -        | -      | -      | -      | 353.47     |
| 7844 | Life Jackets                        | -          | -            | -            | 416.29    | -         | -         | -         | -         | -         | -         | -        | -        | -      | -      | -      | 416.29     |
| 7845 | Duck Feed                           | 14.96      | 14.96        | 15.00        | 28.98     | -         | 93.81     | 23.32     | 112.04    | -         | 46.50     | -        | -        | -      | -      | -      | 304.65     |
| 7846 | Activity Recharge                   | 1,090.41   | 1,090.41     | 2,297.50     | -         | 629.42    | -         | 876.05    | 1,027.55  | 872.03    | 190.79    | -        | -        | -      | -      | -      | 3,595.84   |
| 7850 | Soft Play                           | -          | -            | -            | -         | 75.83     | 144.47    | 42.97     | 181.97    | 1,057.32  | 732.33    | 646.49   | 630.32   | -      | -      | -      | 3,511.70   |
| 7851 | Deck Chairs                         | -          | -            | -            | -         | -         | 1,405.00  | -         | -         | -         | -         | -        | -        | -      | -      | -      | 1,405.00   |

| Code | Description               | YTD 20/21  | Actual 20/21 | Budget 21/22 | Apr-21    | May-21    | Jun-21    | Jul-21    | Aug-21    | Sep-21    | Oct-21    | Nov-21    | Dec-21    | Jan-22 | Feb-22 | Mar-22 | YTD 21/22  |
|------|---------------------------|------------|--------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|--------|------------|
| 7852 | Soft Play - Café Recharge | -          | -            | -            | -         | -         | -         | 744.10    | -         | -         | 560.90    | -         | -         | -      | -      | -      | 1,305.00   |
| 7853 | Bouncy Castle             | -          | -            | -            | -         | -         | -         | -         | 1,360.00  | -         | -         | -         | -         | -      | -      | -      | 1,360.00   |
| 7854 | Pedalos                   | -          | -            | -            | -         | -         | -         | -         | -         | -         | -         | -         | 6,000.00  | -      | -      | -      | 6,000.00   |
| 7855 | Rowing Boats              | -          | -            | -            | -         | -         | -         | -         | -         | -         | -         | -         | 2,000.00  | -      | -      | -      | 2,000.00   |
| 7901 | Bank Charges              | 2,017.22   | 3,216.92     | 4,326.00     | 299.97    | 375.74    | 551.22    | 457.08    | 423.45    | 560.17    | 404.73    | 340.17    | 302.52    | -      | -      | -      | 3,715.05   |
| 8201 | Subscriptions             | 690.05     | 970.40       | 1,427.00     | 145.55    | 184.51    | 170.83    | 346.90    | 407.65    | 441.22    | 216.35    | 255.75    | 182.44    | -      | -      | -      | 2,351.20   |
| 8202 | Uniform                   | 29.40      | 1,336.68     | 1,868.70     | -         | -         | -         | -         | 218.10    | 66.64     | -         | -         | -         | -      | -      | -      | 284.74     |
| 8203 | Training Costs            | 395.00     | 565.00       | 1,600.00     | 1,502.00  | 35.00     | -         | -         | -         | -         | -         | -         | -         | -      | -      | -      | 1,537.00   |
| 8204 | Insurance                 | -          | -            | 473.80       | -         | 1,199.60  | -         | -         | -         | -         | -         | -         | -         | -      | -      | -      | 1,199.60   |
| 8209 | Refreshments              | 14.34      | 14.34        | -            | -         | -         | 66.38     | 43.02     | 68.65     | -         | -         | -         | -         | -      | -      | -      | 178.05     |
|      |                           | 343,451.28 | 493,198.52   | 288,762.07   | 63,342.79 | 30,413.13 | 32,367.21 | 38,992.18 | 55,923.81 | 40,233.20 | 48,192.48 | 15,888.84 | 22,398.84 | -      | -      | -      | 347,752.48 |
|      |                           |            |              |              |           |           |           |           |           |           |           |           |           |        |        |        | 120.43%    |