

Monthly Finances (A)

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
7510	Signs	-	-	1,545.00	82.74	75.18	14.99	10.00	-	-	196.58	-	-	-	-	14.79	394.28
7550	Telephone and Broadband	5,119.65	5,119.65	4,200.00	304.08	293.88	300.00	505.32	331.28	300.00	334.16	300.00	300.00	300.00	300.00	300.00	3,868.72
7552	Computers & Software	21,006.07	21,006.07	7,108.03	1,038.01	779.87	779.87	2,057.87	782.87	782.87	530.23	983.57	1,657.31	635.21	1,234.35	805.76	12,067.79
7600	Legal Fees	12,807.14	12,807.14	5,150.00	-	27.00	6.00	-	264.80	525.67	48.00	253.00	18.00	-	12.00	1,442.00	2,596.47
7601	Audit Fees	3,868.40	3,868.40	3,434.23	-	-	-	-	534.20	2,000.00	-	-	534.20	-	-	-	3,068.40
7602	Health & Safety Fees	2,626.92	2,626.92	23,898.12	-	328.25	1,083.99	886.74	1,823.12	198.67	689.75	690.00	1,160.74	608.00	172.50	645.00	8,286.76
7603	Consultancy Fees	15,433.77	15,433.77	10,815.00	249.60	799.80	999.80	800.00	800.00	-	1,715.00	1,900.00	1,100.00	-	-	1,000.00	9,364.20
7604	Professional Fees	10,918.19	10,918.19	5,000.00	627.12	624.96	609.96	609.96	1,609.96	609.96	609.96	612.12	609.96	609.96	4,516.96	3,072.63	14,723.51
7605	Mayoral Allowance (Not in Use)	176.28	176.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7609	Community Railway Partnership	3,000.00	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
7610	Mayoral Expenditure - Events	-	-	3,000.00	-	-	-	-	749.19	-	-	-	-	-	-	333.33	1,082.52
7611	Mayoral Expenditure - Personal	-	-	2,000.00	424.40	38.08	139.95	-	70.00	-	70.00	-	60.00	60.00	124.00	50.00	1,036.43
7612	Mayoral Expenditure - Charity Donations	-	-	6,650.00	-	-	6,642.00	-	-	-	-	-	-	-	-	-	6,642.00
7700	Equipment Hire	637.43	637.43	141.55	75.00	-	180.00	-	-	-	-	-	-	-	-	-	255.00
7701	Office Machine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7702	Equipment Leasing	22,943.87	22,943.87	36,364.10	4,515.23	2,313.00	1,327.46	2,068.23	-	3,735.29	2,073.23	2,447.83	1,327.46	5,004.14	265.59	4,618.25	29,695.71
7800	Repairs and Maintenance	7,068.66	7,068.66	5,150.00	2,576.37	940.97	475.00	1,910.30	510.56	920.83	3,877.41	1,542.04	2,203.19	119.87	315.35	207.68	15,599.57
7801	Cleaning & Janitorial	734.49	734.49	463.50	180.36	4.00	48.50	20.70	34.12	140.30	19.11	84.62	218.12	76.44	25.79	182.86	1,034.92
7803	Premises Expenses	10,591.53	10,591.53	18,880.45	191.96	159.42	445.00	2,347.94	371.27	2,864.75	90.58	1,374.08	1,954.04	9,260.45	2,050.00	-	21,109.49
7804	Materials	-	-	-	651.53	191.03	2,689.45	233.66	-	25.10	77.96	48.40	-	40.40	-	36.17	3,993.70
7805	Small Tools	-	-	-	10.00	9.99	-	-	-	-	-	-	-	-	-	-	19.99
7806	Consumables	-	-	-	190.28	33.17	30.99	88.79	124.76	-	124.95	55.78	48.52	29.99	249.12	5.46	981.81
7807	Keys, Locks and Chains	-	-	-	151.27	56.91	6.77	109.70	20.83	-	-	-	49.67	-	-	28.32	423.47
7808	Lamps & Tubes	-	-	-	42.85	-	-	-	-	-	-	-	1,386.49	52.45	-	-	1,481.79
7901	Bank Charges	2,824.97	2,824.97	3,028.95	222.63	155.60	325.99	394.93	376.39	486.68	766.98	466.09	397.10	507.88	469.20	243.24	4,812.71
7903	Loan Interest Paid	9,390.66	9,390.66	9,390.66	-	-	-	-	4,695.33	-	-	-	-	-	4,695.33	-	9,390.66
8100	Bad Debt Write Off	-	-	-	-	-	120.00	-	-	-	-	- (114.00)	-	-	-	-	6.00
8200	Donations	157.32	157.32	-	-	-	-	-	-	-	-	-	-	-	598.55	250.00	848.55
8201	Subscriptions	4,948.65	4,948.65	2,884.00	2,589.39	150.75 (119.25)	45.75	288.53	100.96	23.74	89.39	18.49	18.49	19.99	2,464.71	-	5,690.94
8202	Uniforms	1,240.30	1,240.30	-	7.91	-	-	-	-	-	-	-	-	-	-	-	7.91
8203	Training Costs	5,672.81	5,672.81	4,665.00	350.00	414.00	-	-	150.00	620.00	203.80	-	-	120.00	-	-	1,857.80
8204	Insurance	22,447.93	22,447.93	23,121.37	-	24,639.83	-	1,118.08	-	-	-	-	-	-	-	-	25,757.91
8205	Entertainment	-	-	-	-	-	-	-	-	951.50 (312.00)	78.20	-	-	-	-	-	717.70
8208	Grants	1,000.00	1,000.00	1,000.00	250.00	-	-	-	-	-	-	100.00	-	-	-	700.00	1,050.00
8209	Refreshments	26.89	26.89	-	14.45	5.00	-	59.16	-	-	-	25.99	12.06	-	4.47	-	121.13
8210	Sponsorship	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
8211	Grant - Covid 19	-	-	-	-	-	-	-	-	2,604.00	-	68.00	-	-	-	-	2,672.00
		823,547.70	823,547.70	585,581.02	46,513.72	64,369.30	51,676.55	66,122.02	48,276.93	52,941.80	44,014.36	53,460.30	52,171.97	59,935.90	48,526.18	51,964.90	639,973.93 109.29%