



DUSTON PARISH COUNCIL

Parish Office
Duston Community Centre
Pendle Road
NORTHAMPTON
NN5 6DT

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FINANCE AND GENERAL PURPOSES COMMITTEE

Cllr A Bottwood (Chair), Cllr P Anderson, Cllr J Caswell,
Cllr D Huffadine-Smith, Cllr M Ingram

3rd May 2018

Dear Councillor,

You are hereby summoned to a meeting of Duston Parish Council in Duston Community Centre, Pendle Road, Duston, NN5 6DT on **Thursday 10th May 2018 7pm** when the following business will be transacted.

AGENDA

- 1. To receive apologies for absence**
- 2. To receive and approve the minutes of the meeting held on Thursday 5th April 2018**
-(APPENDIX A)
- 3. To receive declarations of interest under the Council's Code of Conduct related to business on the agenda** (Members should disclose any interests in the business to be discussed and are reminded that the disclosure of a Disclosable Pecuniary Interest will require that the member withdraws from the meeting room during the transaction of that item of business).

Please note, this is a public meeting and you may be filmed, recorded and published. Copies of all council papers are available to download at www.duston-pc.gov.uk

4. Public participation session (Persons wishing to address Council may register their intention to do so at the above address by telephone or email by 12 noon on the day of the meeting and may speak for a maximum of 3 minutes).

5. Bank Reconciliations

- To review bank reconciliations (APPENDIX B).

6. To review invoices

- To review invoices (APPENDIX C)

7. Cheques for Signature

8. Grants

- To consider a Grant application from Royal British Legion
- To receive update from the Parish Clerk on previous approved applications.

9. Asset Register

- To approve reviewed asset register (APPENDIX D)

10. Staffing update

- To note the appointment of James Reed as caretaker.

Justin Gleich

Signed on original

Clerk to Duston Parish Council





**Minutes of the Finance and General Purposes Committee
held on Thursday 5TH April 2018
Duston Community Centre at 7pm**

Present:

Cllr Mike Ingram
Cllr John Caswell
Cllr David Huffadine-Smith
Cllr Paul Anderson

In attendance:

Justin Gleich – Parish Clerk
Gary Youens – Deputy Clerk

1. APOLOGIES FOR ABSENCE

Cllr Alan Bottwood (Cllr Caswell took the Chair)

2. DECLARATIONS OF INTEREST

None

3. MINUTES

It was resolved:

- To approve the minutes of the meeting on Monday 20th March 2017 - **Appendix A**
- To approve the minutes of the last meeting on 8th March 2018 - **Appendix B**

4. PUBLIC SESSION

Cllr Caswell opened the public session at 7:04pm and there being no members of the public present and no pre-notified questions closed the public session at 7:05pm.

5. REVIEW INVOICE PAYMENTS

It was resolved:

- Bank reconciliations and budget report were approved.



**Minutes of the Finance and General Purposes Committee
held on Thursday 5TH April 2018
Duston Community Centre at 7pm**

Present:

Cllr Mike Ingram
Cllr John Caswell
Cllr David Huffadine-Smith
Cllr Paul Anderson

In attendance:

Justin Gleich – Parish Clerk
Gary Youens – Deputy Clerk

1. APOLOGIES FOR ABSENCE

Cllr Alan Bottwood (Cllr Caswell took the Chair)

2. DECLARATIONS OF INTEREST

None

3. MINUTES

It was **resolved:**

- To approve the minutes of the meeting on Monday 20th March 2017 - **Appendix A**
- To approve the minutes of the last meeting on 8th March 2018 - **Appendix B**

4. PUBLIC SESSION

Cllr Caswell opened the public session at 7:04pm and there being no members of the public present and no pre-notified questions closed the public session at 7:05pm.

5. REVIEW INVOICE PAYMENTS

It was **resolved:**

- Bank reconciliations and budget report were approved.

6. FINANCIAL REGULATIONS

The Committee reviewed the draft Financial Regulations for recommendation to Full Council.

Cllr Anderson proposed the following amendments:

Page 3 - 1.6 Delete "*may give rise to disciplinary proceedings*" and insert "*will be gross misconduct*"

1.6 to read: "*Deliberate or wilful breach of these Regulations by an employee will be gross misconduct*".

Page 8 – 4.1 Insert wording to clarify how expenditure is approved.

7. GRANT APPLICATIONS

It was **resolved**:

- Cllr Huffadine-Smith and Cllr Anderson were appointed to review all Grant Applications in consultation with the Parish Clerk.

8. FINANCIAL RISK ASSESSMENT

It was **resolved**:

- The Committee approved the draft Financial Risk Assessment, with amendments, to Full Council.

9. ST LUKES CAR PARKING

It was **resolved**:

- The Committee approved funding of £900 to prepare the entrance of St Lukes Field for vehicular access ahead of Duston Fun Day.
- The Clerk will investigate options for permanent parking on part of St Lukes Field.

The next meeting of the Finance and General Purposes Committee will take place on 10th May 2018.

Ledger No 1 for Month No 12

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Invoice Date	Invoice No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis		Amount	Analysis Description
							A/C	Centre		
02/03/2018	700838	BACA	BACA01	69.50	13.90	83.40	4227	101	69.50	BACA - ROCK SALT
13/03/2018	6869	BARNETT LAND	BARN01	220.00	44.00	264.00	4226	211	220.00	6869/Barnett Landscapes Ltd
13/03/2018	239726	BEE TEE ALARMS	BEET01	90.50	18.10	108.60	4160	102	90.50	239726/Bee Tee Alarms Ltd
22/03/2018	239728	BEE TEE ALARMS	BEET01	40.00	8.00	48.00	4160	101	40.00	239728/Bee Tee Alarms Ltd
30/03/2018	4715	COMPLETE GROUND MAN.	CGM001	1,159.17	231.83	1,391.00	4226	211	1,159.17	Complete Ground - March
28/02/2018	229-343086	EDMUNDSON ELEC.	EDMUND01	6.01	1.20	7.21	4227	101	6.01	Edmundson switch
29/03/2018	229-345725	EDMUNDSON ELEC.	EDMUND01	75.84	15.17	91.01	4227	101	75.84	229-345725/Edmundson Electrica
12/03/2018	4780577	ESPO	ESPO01	37.75	7.54	45.29	4115	201	37.75	4780577/ESPO
20/03/2018	4789403	ESPO	ESPO01	51.58	10.32	61.90	4115	201	51.58	4789403/ESPO
27/03/2018	4796271	ESPO	ESPO01	346.40	69.28	415.68	4151	101	346.40	ESPO cleaning mats etc
31/03/2018	5388	NATALIE GREEN & CO.	GREE001	2,627.50	525.50	3,153.00	4050	201	2,627.50	5388/Natalie Green & Co
02/03/2018	31592	ISE FIRE PRODUCTS	ISEFIRE01	693.27	138.65	831.92	4226	101	693.27	ISE - fire maintenance
09/03/2018	69292	JOHNSON UNDERWOOD	JOHN01	280.56	56.11	336.67	4030	101	140.28	Johnson 5.3.18-9.3.18
16/03/2018	69325	JOHNSON UNDERWOOD	JOHN01	554.44	110.89	665.33	4030	102	140.28	Johnson 5.3.18-9.3.18
23/03/2018	59356	JOHNSON UNDERWOOD	JOHN01	981.96	196.40	1,178.36	4030	101	277.22	Johnson 12.3.18-16.3.18
30/03/2018	69388	JOHNSON UNDERWOOD	JOHN01	824.98	165.00	989.98	4030	102	277.22	Johnson 12.3.18-16.3.18
01/03/2018	10716902	NBC	NBC01	180.00	0.00	180.00	4062	101	490.98	Johnson 19.3.18-23.3.18
08/03/2018	6727	NCALC	NCALC01	72.00	0.00	72.00	4019	201	490.98	Johnson 19.3.18-23.3.18
20/03/2018	SM18731	RBS	RBS01	765.00	153.00	918.00	4101	201	412.49	Johnson 26.3.18-30.3.18
20/03/2018	SM18732	RBS	RBS01	275.00	55.00	330.00	4101	201	412.49	Johnson 26.3.18-30.3.18
31/03/2018	1206265	SRCLTD	SRCL	62.00	12.40	74.40	4226	101	412.49	Johnson 26.3.18-30.3.18
26/03/2018	70181	TOP SECURITY	TOP01	30.00	6.00	36.00	4160	101	180.00	NBC licence 11.2.18-10.2.19
09/03/2018	3102AOZ839	TRAVIS PERKINS	TRAVIS01	43.42	8.68	52.10	4227	101	72.00	6727/Northants CALC
26/03/2018	170624	VIKING	VIKING	101.96	20.39	122.35	4220	101	765.00	RBS Omega software
									275.00	RBS bookings software
									62.00	1206265/SRCL Ltd
									30.00	70181/TOP SECURITY RANGERS UK
									43.42	3102AOZ839/Travis Perkins Trad
									101.96	Viking 2 coat stands

TOTAL INVOICES 9,588.84 1,867.36 11,456.20

VAT ANALYSIS CODE E @ 0.00 % 72.00 0.00 72.00

[Handwritten signature]

6994 * NCALC £350 A21L INV

At : 14:01

PRELIMINARY PURCHASE DAY BOOK

Ledger No 1 for Month No 11

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
21/02/2018	9216AYT436	102930	TRAVIS PERKINS	TRAVIS01	20.70	4.14	24.84	4227	101	20.70	Travis - padlock
23/02/2018	9216AYT875		TRAVIS PERKINS	TRAVIS01	16.04	3.20	19.24	4227	101	16.04	Travis - maintenance
				TOTAL INVOICES	7,579.83	1,397.85	8,977.68			7,579.83	
				VAT ANALYSIS CODE E @ 0.00 %	420.00	0.00	420.00				
				VAT ANALYSIS CODE OTS @ 0.00 %	48.00	0.00	48.00				
				VAT ANALYSIS CODE S @ 20.00 %	6,989.33	1,397.85	8,387.18				
				VAT ANALYSIS CODE Z @ 0.00 %	122.50	0.00	122.50				
				TOTALS	7,579.83	1,397.85	8,977.68				

Ledger No 1 for Month No 11

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/02/2018	699391	102915	BACA	BACA01	62.49	12.50	74.99	4227	101	62.49	BACA blade etc
26/02/2018	700399	102915	BACA	BACA01	132.00	26.40	158.40	4227	101	132.00	BACA safety signs
19/02/2018	INV-4635	102926	BDP PUBLICATIONS	BDP001	420.00	0.00	420.00	4110	204	420.00	B&D - In and Around Duston
08/02/2018	4631	102916	COMPLETE GROUND MAN.	CGM001	200.00	40.00	240.00	4226	211	200.00	CompleteGround - tree works
10/02/2018	1624	102917	DA HEATING LTD	DA001	360.00	72.00	432.00	4227	102	360.00	DA Heating - new heater
20/02/2018	229-342332	102918	EDMUNDSON ELEC.	EDMUND01	122.21	24.44	146.65	4227	101	122.21	229-342332/Edmundson Electrica
06/02/2018	4745582		ESPO	ESPO01	53.71	10.74	64.45	4115	201	53.71	ESPO stationery
20/02/2018	4760036		ESPO	ESPO01	68.23	13.65	81.88	4151	102	68.23	4760036/ESPO
20/02/2018	4760037	102919	ESPO £447.65	ESPO01	175.77	35.16	210.93	4151	101	175.77	4760037/ESPO
20/02/2018	4760038		ESPO	ESPO01	35.33	7.06	42.39	4115	201	35.33	4760038/ESPO
21/02/2018	4761999		ESPO	ESPO01	40.00	8.00	48.00	4220	201	40.00	ESPO coat stand
28/02/2018	5384	102920	NATALIE GREEN & CO.	GREE001	2,815.00	563.00	3,378.00	4050	201	2,815.00	5384/Natalie Green & Co
15/02/2018	130070	102921	HAOCS	HAOCS01	122.50	0.00	122.50	4102	201	122.50	S Phipps IT Support
14/02/2018	23358	102924	K & J HIRD	HH001	120.00	24.00	144.00	4150	102	120.00	23358/K & J Hird Ltd
02/02/2018	69140		JOHNSON UNDERWOOD	JOHN01	394.12	78.82	472.94	4030	101	197.06	Johnson 29.1.18-2.2.18
09/02/2018	69170		JOHNSON UNDERWOOD	JOHN01	427.52	85.50	513.02	4030	102	197.06	Johnson 29.1.18-2.2.18
16/02/2018	69206	102922	JOHNSON UNDERWOOD	JOHN01	364.06	72.81	436.87	4030	101	213.76	Johnson 5.2.18-9.2.18
23/02/2018	69235		JOHNSON UNDERWOOD	JOHN01	414.16	82.83	496.99	4030	101	213.76	Johnson 5.2.18-9.2.18
08/02/2018	4590222	102923	JOHNSTON PUBLISHING	JOHNSTON01	385.00	77.00	462.00	4110	201	207.08	Johnson 19.2.18-23.2.18
06/02/2018	2000	102925	NAYC	NAYC01	48.00	0.00	48.00	4060	213	385.00	Chronicle public notices
11/02/2018	101049262	102927	RICOH	RICOH01	372.96	74.59	447.55	4107	201	48.00	NAYC
02/02/2018	124733	102928	SLCC	SLCC01	198.00	39.60	237.60	4019	201	246.89	101049262/Ricoh UK Ltd
28/02/2018	1196339	102929	SRCL LTD	SRCL	62.00	12.40	74.40	4226	101	126.07	101049262/Ricoh UK Ltd
08/02/2018	1646	102932	T&C DRAINAGE SERVICE	TC001	70.00	14.00	84.00	4227	101	198.00	SLCC conference JG/GY
05/02/2018	70096	102931	TOP SECURITY	TOP01	30.00	6.00	36.00	4160	101	62.00	1196339/SRCL Ltd
26/02/2018	70119	102931	TOP SECURITY	TOP01	30.00	6.00	36.00	4160	101	70.00	T&C - clear drains
12/02/2018	3102AOX890	102930	TRAVIS PERKINS	TRAVIS01	20.03	4.01	24.04	4227	101	30.00	70096/TOP SECURITY RANGERS UK
										30.00	70119/TOP SECURITY RANGERS UK
										20.03	Travis Perkins

PRELIMINARY PURCHASE DAY BOOK

Ledger No 1 for Month No 10

Items marked with a * are disputed invoices.

Order by Supplier A/c Number

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/01/2018	33482	102933	SANDERS PRINT	SP01	760.00	0.00	760.00	4130	204	760.00	33482/Sanders Print People Ltd
TOTAL INVOICES										760.00	760.00
VAT ANALYSIS CODE Z @ 0.00 %										760.00	760.00
TOTALS										760.00	760.00

Bank Reconciliation Statement as at: 28/02/2018 for Cash Book 1 Current A/c 03573680

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community A/c 3680	28/02/2018	2	50,974.65
			<u>50,974.65</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
05/02/2018 102889	Perkins Florists		38.00
13/02/2018 102892	Moulton College		18.00
16/02/2018 102893	Wings Events Ltd		168.00
16/02/2018 102894	CLR Law		420.00
20/02/2018 102896	J Preeney Glaziers		130.00
20/02/2018 102897	Hadland Chartered Surveyors		360.00
22/02/2018 102898	Bee Tee Alarms Ltd		167.40
22/02/2018 102899	BACA Safety & Workwear		71.72
22/02/2018 102900	Complete Ground Management		1,391.00
22/02/2018 102901	ESPO		453.50
22/02/2018 102902	Clubs For Young People Northai		7,677.20
22/02/2018 102903	Natalie Green & Co		948.00
22/02/2018 102904	Johnson Underwood Ltd		1,438.88
22/02/2018 102905	Haocs		315.00
22/02/2018 102906	Super Cool Central		741.60
22/02/2018 102907	Travis Perkins Trading Co Ltd		152.32
22/02/2018 102908	TOP SECURITY RANGERS UK		42.00
22/02/2018 102909	Stannah Lift Services Ltd		244.58
			<u>14,777.20</u>
			36,197.45
<u>Receipts not Banked/Cleared (Plus)</u>			<u>0.00</u>
			36,197.45
		Balance per Cash Book is :-	36,197.45
		Difference is :-	0.00

28/2/18
J.S.

Bank Reconciliation Statement as at: 28/02/2018 for Cash Book 5 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	28/02/2018	2	14.11
			<hr/> 14.11
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			14.11
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			14.11
		Balance per Cash Book is :-	14.11
		Difference is :-	0.00

28.2.18	Float		
	20	0.00	
	10	0.00	
	5	5.00	
	2	2.00	
	1	4.00	
	0.5	0.50	
	0.2	1.60	
	0.1	0.80	
	0.05	0.20	
	0.02	0.00	
	0.01	0.01	
		<u>14.11</u>	IN TIN 28.2.18
			Cash trf in October
			TOTAL RECEIPTS & TIN as at
		<u>14.11</u>	28.2.18
		0.00	
			REIMBURSEMENT CHEQUE
			MATCH
	Omega		

Reconciliation to RBS

In tin b'wd 31.1.18	94.12
Cash received (trf from bankings sheets)	
22.2.18 Youth Club subs	58.00
	<u>152.12</u>
Cash paid out in month	<u>138.01</u>
= Cash in tin 28.2.18	14.11
Balance per RBS 28.2.18	<u>14.11</u> Month 11 February

Petty cash expenses paid

Ref	Description	£
Feb 1	Pete's float	43.57
Feb 2	Pete's till float (increase to £50)	25.00
Feb 3	Alison Jones , stationery etc	20.99
Feb 4	Alison café/office	2.04
Feb 5	Jenny - Youth expenses	9.85
Feb 6	Top up Pete's float	36.56
		<u>138.01</u>

Bank Reconciliation Statement as at: 28/02/2018 for Cash Book 6 Youth Club Float

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Youth Club Float	28/02/2017	2	50.00
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Bank Reconciliation Statement as at: 28/02/2018 for Cash Book 7 Hospitality Float

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hospitality Float	28/02/2018	2	75.00
			<u>75.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			75.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			75.00
		Balance per Cash Book is :-	75.00
		Difference is :-	0.00

Bank Reconciliation Statement as at: 28/02/2018 for Cash Book 8 Facilities float

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Facilities float	28/02/2018	2	50.00
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Date 24/04/2018

Duston Parish Council

Page No 1

Time 12:42

Nominal Ledger Report by ACCOUNT

User :NG

A/c Code 255 Community Float

Annual Budget 0

Centre 0

Committed 0

<u>Code</u>	<u>Centre</u>	<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
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						Balance Brought Forward Month 10	20.00	
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Account Community Float

Account Totals	20.00	0.00
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Centre

Net Balance Month 11	20.00	
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Ledger No 1 for Month No 12

Items marked with a * are disputed Invoices.

Order by Supplier A/c Number

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c	Centre	Amount	Analysis Description
09/03/2018	IN168566785	BANK TLF	EDENRED	EDENRED	294.00	2.80	296.80	4000	201	280.00	IN168566785/EDENRED
								4136	201	14.00	IN168566785/EDENRED
31/03/2018	HMRCMAR	BANK TLF	HMRC	HMRC01	5,582.83	0.00	5,582.83	4000	201	1,130.76	HMRCMAR/HMRC PAYE & NI
								4000	101	1,248.47	HMRCMAR/HMRC PAYE & NI
								4000	102	918.07	HMRCMAR/HMRC PAYE & NI
								4005	201	288.47	HMRCMAR/HMRC PAYE & NI
								4005	101	684.21	HMRCMAR/HMRC PAYE & NI
								4005	102	492.85	HMRCMAR/HMRC PAYE & NI
								4041	202	820.00	HMRCMAR/HMRC PAYE & NI
31/03/2018	LGSSMAR	BANK TLF	NCC - PENSION	LPGS	4,760.99	0.00	4,760.99	4000	201	203.18	LGSSMAR/Employers & School Adm
								4000	101	417.97	LGSSMAR/Employers & School Adm
								4000	102	294.33	LGSSMAR/Employers & School Adm
								4006	201	849.51	LGSSMAR/Employers & School Adm
								4006	101	1,766.41	LGSSMAR/Employers & School Adm
								4006	102	1,229.59	LGSSMAR/Employers & School Adm
31/03/2018	ALLOWMAR	102943-102943	SALARIES	SALARIES01	2,830.00	0.00	2,830.00	4041	202	2,830.00	Councillors allowances MAR
31/03/2018	MARSAL	PAYFLOW	SALARIES	SALARIES01	13,171.75	0.00	13,171.75	4000	201	2,811.23	MARSAL/STAFF SALARIES
								4000	101	6,122.99	MARSAL/STAFF SALARIES
								4000	102	4,237.53	MARSAL/STAFF SALARIES

TOTAL INVOICES	26,639.57	2.80	26,642.37	26,639.57
VAT ANALYSIS CODE OTS @ 0.00 %	26,625.57	0.00	26,625.57	
VAT ANALYSIS CODE S @ 20.00 %	14.00	2.80	16.80	
TOTALS	26,639.57	2.80	26,642.37	

APPENDIX C

Ledger No 1 for Month No 12

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/03/2018	JUSTIN	102937	JUSTIN GLEICH	JUSTIN	-10.00	0.00	-10.00	4101	101	-10.00	J Gleich Office 365 ad
26/03/2018	CUR18517516	102939	JUSTIN GLEICH	JUSTIN	499.17	99.83	599.00	4220	101	499.17	Curry's Panasonic 58 Smart TV
26/03/2018	AMAZON	102940	PETE WISBEY	WISBEY	49.99	0.00	49.99	4220	101	49.99	Amazon TV Cart
TOTAL INVOICES					539.16	99.83	638.99			539.16	
VAT ANALYSIS CODE OTS @ 0.00 %					49.99	0.00	49.99				
VAT ANALYSIS CODE S @ 20.00 %					499.17	99.83	599.00				
TOTALS					549.16	99.83	648.99				

At : 12:26

PURCHASE DAYBOOK - PURCHASE LEDGER 1

USER : NG

Ledger No 1 for Month No 12

Order by Supplier A/c Number

Items marked with a * are disputed Invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c	Centre	Amount	Analysis Description
19/03/2018	8063680902	DOM	ANGLIAN WATER	ANGL01	697.18	0.00	697.18	4207	101	697.18	Anglian Water 15.12.17-9.3.18
12/03/2018	CHGMAR	DOM	BARCLAYS	B0001	7.57	0.00	7.57	4125	201	7.57	CHGMAR/Barclays
14/03/2018	V11020269	DOM	CATHEDRAL	CATH01	319.80	63.96	383.76	4226	201	26.65	V11020269/Cathedral Leasing Lt
								4226	101	133.25	V11020269/Cathedral Leasing Lt
								4226	102	159.90	V11020269/Cathedral Leasing Lt
30/03/2018	DHAMAR	102942	DUSTON HORTICULTURAL	DHA001	33.50	0.00	33.50	4127	213	33.50	DHA - allotment chgs
07/03/2018	17185709	102942	EASISERV	ES001	200.00	40.00	240.00	4220	102	200.00	Easisev - table and 6 chairs
01/03/2018	8556531407	102937	JUSTIN GLEICH	JUSTIN	59.99	0.00	59.99	4101	201	59.99	J Gleich - Office 365 software
17/03/2018	27378129	DOM	NISSAN FINANCE	NF001	247.12	49.25	296.37	4140	212	247.12	27378129/Nissan Finance
31/10/2017	1159751		SRCL LTD	SRCL	93.00	18.60	111.60	4226	101	93.00	1159751/SRCL Ltd
30/11/2017	1169830		SRCL LTD	SRCL	62.00	12.40	74.40	4226	101	62.00	1169830/SRCL Ltd
31/12/2017	1176501	102950	SRCL LTD	SRCL	31.00	6.20	37.20	4226	101	31.00	1176501/SRCL Ltd
31/01/2018	1186406		SRCL LTD	SRCL	93.00	18.60	111.60	4226	101	93.00	1186406/SRCL Ltd
06/03/2018	921715335/000	DOM	SOUTHERN ELECTRIC	SSE01	1,392.54	278.50	1,671.04	4206	101	1,392.54	Electricity 1/2/18-28/2/18
09/03/2018	23164116/022	DOM	SOUTHERN ELECTRIC	SSE01	2,476.39	495.27	2,971.66	4206	102	2,476.39	23164116/022/Southern Electric
09/03/2018	281641215/001	DOM	SOUTHERN ELECTRIC	SSE01	2,398.92	479.78	2,878.70	4205	102	2,398.92	Gas 29.11.17-7.3.18
07/03/2018	CURRYS	102938	MANKTELOW TERRY	TM01	133.33	26.66	159.99	4225	101	133.33	Currys replacement cooker
01/03/2018	TVMAR	DOM	TV LICENSING	TV001	12.37	0.00	12.37	4062	101	12.37	TVMAR/TV Licensing
31/03/2018	RCO1085694	DOM	VEOLIA	V0002	275.78	55.16	330.94	4155	101	198.66	RCO1085694/Veolia ES (UK) Ltd
								4155	102	77.12	RCO1085694/Veolia ES (UK) Ltd
22/03/2018	BA-271764457	DOM	VODAFONE	VODA01	15.86	3.17	19.03	4120	101	7.93	BA-271764457/Vodafone
								4120	102	7.93	BA-271764457/Vodafone

TOTAL INVOICES

8,549.35 1,547.55 10,096.90

8,549.35

VAT ANALYSIS CODE	E	@ 0.00 %	7.57	0.00	7.57
VAT ANALYSIS CODE	OTS	@ 0.00 %	803.04	0.00	803.04
VAT ANALYSIS CODE	S	@ 20.00 %	7,738.74	1,547.55	9,286.29

TOTALS

8,549.35 1,547.55 10,096.90

At : 11:21

PURCHASE DAYBOOK - PURCHASE LEDGER 1

USER : NG

Ledger No 1 for Month No 12

Order by Supplier A/c Number

Items marked with a * are disputed Invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c	Centre	Amount	Analysis Description
			VAT ANALYSIS	OTS @ 0.00 %	180.00	0.00	180.00				
			VAT ANALYSIS	S @ 20.00 %	9,336.84	1,867.36	11,204.20				
TOTALS					9,588.84	1,867.36	11,456.20				

At : 11:21

PURCHASE DAYBOOK - PURCHASE LEDGER 1

USER : NG

Ledger No 1 for Month No 12

Order by Supplier A/c Number

Normal Ledger Analysis

Items marked with a * are disputed invoices.

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c	Centre	Amount	Analysis Description
02/03/2018	700838	102953	BACA	BACA01	69.50	13.90	83.40	4227	101	69.50	BACA - ROCK SALT
13/03/2018	6869	102954	BARNETT LAND	BARN01	220.00	44.00	264.00	4226	211	220.00	6869/Barnett Landscapes Ltd
13/03/2018	239726	102955	BEE TEE ALARMS	BEET01	90.50	18.10	108.60	4160	102	90.50	239726/Bee Tee Alarms Ltd
22/03/2018	239728	102956	BEE TEE ALARMS	BEET01	40.00	8.00	48.00	4160	101	40.00	239728/Bee Tee Alarms Ltd
30/03/2018	4715	102957	COMPLETE GROUND MAN.	CGM001	1,159.17	231.83	1,391.00	4226	211	1,159.17	Complete Ground - March
28/02/2018	229-343086	102957	EDMUNDSON ELEC.	EDMUND01	6.01	1.20	7.21	4227	101	6.01	Edmunson switch
29/03/2018	229-345725	102957	EDMUNDSON ELEC.	EDMUND01	75.84	15.17	91.01	4227	101	75.84	229-345725/Edmundson Electrica
12/03/2018	4780577	102958	ESPO	ESPO01	37.75	7.54	45.29	4115	201	37.75	4780577/ESPO
20/03/2018	4789403	102958	ESPO	ESPO01	51.58	10.32	61.90	4115	201	51.58	4789403/ESPO
27/03/2018	4796271	102959	ESPO	ESPO01	346.40	69.28	415.68	4151	101	346.40	ESPO cleaning mats etc
31/03/2018	5388	102959	NATALIE GREEN & CO.	GREEN001	2,627.50	525.50	3,153.00	4050	201	2,627.50	5388/Natalie Green & Co
02/03/2018	31592	102960	ISE FIRE PRODUCTS	ISEFIRE01	693.27	138.65	831.92	4226	101	693.27	ISE - fire maintenance
09/03/2018	69292	102961	JOHNSON UNDERWOOD	JOHN01	280.56	56.11	336.67	4030	101	140.28	Johnson 5.3.18-9.3.18
16/03/2018	69325	102961	JOHNSON UNDERWOOD	JOHN01	554.44	110.89	665.33	4030	101	277.22	Johnson 12.3.18-16.3.18
23/03/2018	59356	102961	JOHNSON UNDERWOOD	JOHN01	981.96	196.40	1,178.36	4030	102	277.22	Johnson 12.3.18-16.3.18
30/03/2018	69388	102961	JOHNSON UNDERWOOD	JOHN01	824.98	165.00	989.98	4030	101	490.98	Johnson 19.3.18-23.3.18
01/03/2018	10716902	102973	NBC	NBC01	180.00	0.00	180.00	4062	101	180.00	NBC licence 11.2.18-10.2.19
08/03/2018	6727	102963	NCALC	NCALC01	72.00	0.00	72.00	4019	201	72.00	6727/Northants CALC
20/03/2018	SM18731	102964	RBS	RBS01	765.00	153.00	918.00	4101	201	765.00	RBS Omega software
20/03/2018	SM18732	102964	RBS	RBS01	275.00	55.00	330.00	4101	201	275.00	RBS bookings software
31/03/2018	1206265	102965	SRCL LTD	SRCL	62.00	12.40	74.40	4226	101	62.00	1206265/SRCL Ltd
26/03/2018	70181	102967	TOP SECURITY	TOP01	30.00	6.00	36.00	4160	101	30.00	70181/TOP SECURITY RANGERS UK
09/03/2018	3102AOZ839	102966	TRAVIS PERKINS	TRAVIS01	43.42	8.68	52.10	4227	101	43.42	3102AOZ839/Travis Perkins Trad
26/03/2018	170624	102968	VIKING	VIKING	101.96	20.39	122.35	4220	101	101.96	VIKING 2 coat stands

TOTAL INVOICES 9,588.84 1,867.36 11,456.20

9,588.84

VAT ANALYSIS CODE E @ 0.00 % 72.00 0.00 72.00

Chq 102962 cancelled

At : 12:54

PURCHASE DAYBOOK - PURCHASE LEDGER 1

USER : NG

Ledger No 1 for Month No 11
 Items marked with a * are disputed invoices.

Order by Supplier A/c Number

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
28/02/2018	ADJ	<i>Prof Fee</i>	SALARIES	SALARIES01	-0.08	0.00	-0.08	4000	201	-0.08	ADJ/STAFF SALARIES
28/02/2018	TVLIC	<i>DDM</i>	TV LICENSING	TV001	12.43	0.00	12.43	4062	101	12.43	TVLIC/TV Licensing
TOTAL INVOICES					12.35	0.00	12.35			12.35	
VAT ANALYSIS CODE OTS @ 0.00 %					12.35	0.00	12.35				
TOTALS					12.35	0.00	12.35				

Ledger No 1 for Month No 11

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description	
28/02/2018	HMRCFEB	<i>BANK TRF</i>	HMRC	HMRC01	4,875.93	0.00	4,875.93	4005	201	308.78	HMRCFEB/HMRC PAYE & NI	
								4005	101	696.80	HMRCFEB/HMRC PAYE & NI	
								4005	102	505.50	HMRCFEB/HMRC PAYE & NI	
								4000	201	1,163.66	HMRCFEB/HMRC PAYE & NI	
								4000	101	1,279.41	HMRCFEB/HMRC PAYE & NI	
								4000	102	921.78	HMRCFEB/HMRC PAYE & NI	
28/02/2018	LGSSFEB	<i>BANK TRF</i>	NCC - PENSION	LPGS	4,853.13	0.00	4,853.13	4000	201	209.47	LGSSFEB/Employers & School Adm	
								4000	101	424.07	LGSSFEB/Employers & School Adm	
								4000	102	300.44	LGSSFEB/Employers & School Adm	
								4006	201	874.55	LGSSFEB/Employers & School Adm	
								4006	101	1,790.71	LGSSFEB/Employers & School Adm	
								4006	102	1,253.89	LGSSFEB/Employers & School Adm	
28/02/2018	SALARIESFEB	<i>Payroll</i>	SALARIES	SALARIES01	13,528.52	0.00	13,528.52	4000	201	3,036.25	SALARIESFEB/STAFF SALARIES	
								4000	101	6,174.64	SALARIESFEB/STAFF SALARIES	
								4000	102	4,317.63	SALARIESFEB/STAFF SALARIES	
				TOTAL INVOICES	23,257.58	0.00	23,257.58					
				VAT ANALYSIS CODE	OTS @ 0.00 %	23,257.58	0.00	23,257.58				
				TOTALS	23,257.58	0.00	23,257.58					

Ledger No 1 for Month No 11

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
10/02/2018	8062590678	DDM	ANGLIAN WATER	ANGL01	462.08	0.00	462.08	4207	102	462.08	Water 15.11.17-9.2.18
01/02/2018	100000025503	DDM	AVIVA	AVIVA001	492.00	0.00	492.00	4055	201	492.00	Aviva pension fees
19/02/2018	BARCFEB	DDM	BARCLAYS	B0001	7.57	0.00	7.57	4125	201	7.57	BARCFEB/Barclays
08/02/2018	0402851	DDM	BOOKERS	BOOKERS01	245.90	45.38	291.28	4133	101	245.90	0402851/Bookers Cash & Carry
10/02/2018	0403264	DDM	BOOKERS	BOOKERS01	538.94	107.79	646.73	4133	101	538.94	0403264/Bookers Cash & Carry
17/02/2018	27378128	DDM	NISSAN FINANCE	NF001	247.12	49.25	296.37	4140	212	247.12	27378128/Nissan Finance
06/02/2018	921715335/000	DDM	SOUTHERN ELECTRIC	SSE01	1,415.94	283.18	1,699.12	4206	101	1,415.94	Electricity 1.1.18-31.1.18
28/02/2018	RCO1084089	DDM	VEOLIA	V0002	192.80	38.56	231.36	4155	101	115.68	RCO1084089/Veolia ES (UK) Ltd
28/02/2018	RCO1084090	DDM	VEOLIA	V0002	50.96	10.19	61.15	4155	101	77.12	RCO1084089/Veolia ES (UK) Ltd
22/02/2018	265712706	DDM	VODAFONE	VODA01	15.57	3.11	18.68	4120	101	7.79	265712706/Vodafone
									102	7.78	265712706/Vodafone
TOTAL INVOICES					3,668.88	537.46	4,206.34			3,668.88	

VAT ANALYSIS CODE	E	@ 0.00 %	S	@ 20.00 %
VAT ANALYSIS CODE	961.65	0.00	537.46	3,244.69
TOTALS	3,668.88	537.46	4,206.34	

Ledger No 1 for Month No 11

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
24/10/2017	1065	1028914	CLR LAW	CLR/LAW001	350.00	70.00	420.00	4055	201	350.00	CLR Law L Mcneela
20/02/2018	PC/0824	102891	HADLANDS	HADL001	300.00	60.00	360.00	4055	201	300.00	Hadlands advice re library
04/03/2018	SI-151	102910	LD ROOFING	LDR00F01	180.00	36.00	216.00	4225	102	180.00	LD Roofing - repairs
12/02/2018	INV1113531	102892	MOULTON COLLEGE	MCOLLEGE	18.00	0.00	18.00	4019	101	18.00	INV1113531/Moulton College
08/02/2018	2238	102893	WINGS EVENTS	WINGS01	140.00	28.00	168.00	4128	101	140.00	Wings- 20% deposit marque

TOTAL INVOICES

988.00 194.00 1,182.00

988.00

VAT ANALYSIS CODE E @ 0.00 % 18.00 0.00 18.00
 VAT ANALYSIS CODE S @ 20.00 % 970.00 194.00 1,164.00

TOTALS

988.00 194.00 1,182.00

At : 16:48

PURCHASE DAYBOOK - PURCHASE LEDGER 1

USER : NG

Ledger No 1 for Month No 11 ,

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
21/02/2018	9216AYT436	102930	TRAVIS PERKINS	TRAVIS01	20.70	4.14	24.84	4227	101	20.70	Travis - padlock
23/02/2018	9216AYT875		TRAVIS PERKINS	TRAVIS01	16.04	3.20	19.24	4227	101	16.04	Travis - maintenance
TOTAL INVOICES					7,579.83	1,397.85	8,977.68			7,579.83	
TOTALS					7,579.83	1,397.85	8,977.68				

VAT ANALYSIS CODE E @ 0.00 % 420.00 0.00 420.00
 VAT ANALYSIS CODE OTS @ 0.00 % 48.00 0.00 48.00
 VAT ANALYSIS CODE S @ 20.00 % 6,989.33 1,397.85 8,387.18
 VAT ANALYSIS CODE Z @ 0.00 % 122.50 0.00 122.50

Ledger No 1 for Month No 11

Order by Supplier A/c Number

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

Invoice Date	Invoice No	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c	Centre	Amount	Analysis Description
07/02/2018	699391	102915	BACA	BACA01	62.49	12.50	74.99	4227	101	62.49	BACA blade etc
26/02/2018	700399		BACA	BACA01	132.00	26.40	158.40	4227	101	132.00	BACA safety signs
19/02/2018	INV-4635	102926	BDF PUBLICATIONS	BDFP001	420.00	0.00	420.00	4110	204	420.00	B&D - In and Around Duston
08/02/2018	4631	102916	COMPLETE GROUND MAN.	CGM001	200.00	40.00	240.00	4226	211	200.00	CompleteGround - tree works
10/02/2018	1624	102917	DA HEATING LTD	DA001	360.00	72.00	432.00	4227	102	360.00	DA Heating - new heater
20/02/2018	229-342332	102918	EDMUNDSON ELEC.	EDMUND01	122.21	24.44	146.65	4227	101	122.21	229-342332/Edmundson Electrica
06/02/2018	4745582		ESPO	ESPO01	53.71	10.74	64.45	4115	201	53.71	ESPO stationery
20/02/2018	4760036		ESPO	ESPO01	68.23	13.65	81.88	4151	102	68.23	4760036/ESPO
20/02/2018	4760037	102919	ESPO	ESPO01	175.77	35.16	210.93	4151	101	175.77	4760037/ESPO
20/02/2018	4760038		ESPO	ESPO01	35.33	7.06	42.39	4115	201	35.33	4760038/ESPO
21/02/2018	4761999		ESPO	ESPO01	40.00	8.00	48.00	4220	201	40.00	ESPO coat stand
28/02/2018	5384	102920	NATALIE GREEN & CO.	GREEN001	2,815.00	563.00	3,378.00	4050	201	2,815.00	5384/Natalie Green & Co
15/02/2018	130070	102921	HAOCS	HAOCS01	122.50	0.00	122.50	4102	201	122.50	S Phipps IT Support
14/02/2018	23358	102924	K & J HIRD	HH001	120.00	24.00	144.00	4150	102	120.00	23358/K & J Hird Ltd
02/02/2018	69140		JOHNSON UNDERWOOD	JOHN01	394.12	78.82	472.94	4030	101	197.06	Johnson 29.1.18-2.2.18
09/02/2018	69170		JOHNSON UNDERWOOD	JOHN01	427.52	85.50	513.02	4030	102	197.06	Johnson 29.1.18-2.2.18
16/02/2018	69206	102922	JOHNSON UNDERWOOD	JOHN01	364.06	72.81	436.87	4030	101	213.76	Johnson 5.2.18-9.2.18
23/02/2018	69235		JOHNSON UNDERWOOD	JOHN01	414.16	82.83	496.99	4030	101	182.03	Johnson 12.2.18-16.2.18
08/02/2018	4590222	102923	JOHNSTON PUBLISHING	JOHNSTON01	385.00	77.00	462.00	4110	201	207.08	Johnson 19.2.18-23.2.18
06/02/2018	2000	102925	NAYC	NAYC01	48.00	0.00	48.00	4060	213	207.08	Johnson 19.2.18-23.2.18
11/02/2018	101049262	102927	RICOH	RICOH01	372.96	74.59	447.55	4107	201	207.08	Johnson 19.2.18-23.2.18
02/02/2018	124733	102928	SLCC	SLCC01	198.00	39.60	237.60	4019	201	207.08	Johnson 19.2.18-23.2.18
28/02/2018	1196339	102929	SRCL LTD	SRCL	62.00	12.40	74.40	4226	101	182.03	Johnson 12.2.18-16.2.18
08/02/2018	1646	102932	T&C DRAINAGE SERVICE	TC001	70.00	14.00	84.00	4227	101	182.03	Johnson 12.2.18-16.2.18
05/02/2018	70096	102931	TOP SECURITY	TOP01	30.00	6.00	36.00	4160	101	182.03	Johnson 12.2.18-16.2.18
26/02/2018	70119	11	TOP SECURITY	TOP01	30.00	6.00	36.00	4160	101	182.03	Johnson 12.2.18-16.2.18
12/02/2018	3102A0X890	102930	TRAVIS PERKINS	TRAVIS01	20.03	4.01	24.04	4227	101	182.03	Johnson 12.2.18-16.2.18

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	Last Year		Current Year						Next Year		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
101	Duston Community Centre										
	OverHead Expenditure	204,512	208,880	220,163	0	0	220,163	215,281	0	0	0
	Total Income	203,294	215,929	220,163	0	0	220,163	253,597	0	0	0
	101 Net Expenditure	1,218	-7,048	0	0	0	0	-38,316	0	0	0
102	St Lukes Community Centre										
	OverHead Expenditure	139,462	146,550	140,717	0	0	140,717	150,100	0	0	0
	Total Income	115,995	113,780	129,417	0	0	129,417	116,620	0	0	0
	102 Net Expenditure	23,467	32,770	11,300	0	0	11,300	33,481	0	0	0
103	Duston Sports Centre										
	OverHead Expenditure	30,000	26,580	30,000	0	0	30,000	15,094	0	0	0
	Total Income	30,000	30,000	30,000	0	0	30,000	30,000	0	0	0
	103 Net Expenditure	0	-3,420	0	0	0	0	-14,906	0	0	0
201	Administration										
	OverHead Expenditure	146,321	160,855	116,960	0	0	116,960	200,195	0	0	0
	Total Income	127,997	135,568	116,960	0	0	116,960	116,856	0	0	0
	201 Net Expenditure	18,324	25,287	0	0	0	0	83,339	0	0	0

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	Last Year		Current Year						Next Year	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
202 Civic Expenditure										
OverHead Expenditure	8,600	4,975	8,800	0	0	8,800	5,249	0	0	0
Total Income	8,600	8,600	8,800	0	0	8,800	8,800	0	0	0
202 Net Expenditure	0	-3,625	0	0	0	0	-3,551	0	0	0
203 Grants										
OverHead Expenditure	20,000	3,899	10,500	0	0	10,500	1,872	0	0	0
Total Income	20,000	20,000	10,500	0	0	10,500	10,500	0	0	0
203 Net Expenditure	0	-16,101	0	0	0	0	-8,628	0	0	0
204 Communications										
OverHead Expenditure	13,000	3,489	12,000	0	0	12,000	6,124	0	0	0
Total Income	13,000	11,500	12,000	0	0	12,000	10,750	0	0	0
204 Net Expenditure	0	-8,011	0	0	0	0	-4,626	0	0	0
210 Planning										
OverHead Expenditure	1,200	143	700	0	0	700	0	0	0	0
Total Income	1,200	1,200	700	0	0	700	700	0	0	0
210 Net Expenditure	0	-1,057	0	0	0	0	-700	0	0	0

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	Last Year		Current Year					Next Year		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
211 Environment										
OverHead Expenditure	106,019	50,433	103,609	0	0	103,609	45,175	0	0	0
Total Income	50,460	48,960	51,510	0	0	51,510	49,510	0	0	0
211 Net Expenditure	55,559	1,473	52,099	0	0	52,099	-4,335	0	0	0
212 Parish Van										
OverHead Expenditure	3,850	3,426	3,600	0	0	3,600	3,531	0	0	0
Total Income	3,600	3,600	3,600	0	0	3,600	3,600	0	0	0
212 Net Expenditure	250	-174	0	0	0	0	-69	0	0	0
213 Youth										
OverHead Expenditure	26,000	25,389	27,590	0	0	27,590	26,083	0	0	0
Total Income	26,000	25,931	27,590	0	0	27,590	27,595	0	0	0
213 Net Expenditure	0	-542	0	0	0	0	-1,511	0	0	0
215 Events										
OverHead Expenditure	4,000	3,515	20,250	0	0	20,250	5,647	0	0	0
Total Income	4,000	4,000	20,250	0	0	20,250	21,071	0	0	0
215 Net Expenditure	0	-485	0	0	0	0	-15,424	0	0	0

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	Last Year		Current Year					Committed Exp.	Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Viement	Revised Budget	Actual YTD			
Total Budget Expenditure	702,964	638,132	694,889	0	0	694,889	674,352	0	0	
Income	604,146	619,068	631,490	0	0	631,490	649,598	0	0	
Net Expenditure	98,818	19,065	63,399	0	0	63,399	24,755	0	0	