

Annual Return		
	Year ending 31 March 2017	Year ending 31 March 2018
1. Balances brought forward	279,211	259,339
2. Annual precept	387,885	395,643
3. Total other receipts	190,643	203,915
4. Staff costs	262,861	289,721
5. Loan interest/capital repayments	59,851	31,812
6. Total other payments	275,688	269,845
7. Balances carried forward	259,339	267,519
8. Total cash and investments	258,936	270,420
9. Total fixed assets and long term assets	2,553,313	2,554,532
10. Total borrowings	446,572	435,496

Internal audit carried out by	(signed)	(print)
Audit type (delete as appropriate)	Interim	Annual
Date		

For auditor's use only	
Annual Internal Audit Report completed and signed	
Report/letter sent to council	
Copy of internal auditor's report sent to Northants CALC	

PWLB Loan Interest	£	19,518.01	
PWLB Capital Payments	£	11,075.61	
Capital expenditure - Plant machinery	£	1,218.85	
Loan Interest & Capital Payments	£	31,812.47	
Total Other Payments	£	269,845.49	£ 269,845.49

ROUNDED FIGURES

Balances Brought Forward	Box 1	£ 259,339.00	£ 259,339	Box 1
Precept	Box 2	£ 395,643.00	£ 395,643	Box 2
Total Other Receipts	Box 3	£ 203,915.25	£ 203,915	Box 3
Staff Costs	Box 4	£ 289,721.25	£ 289,721	Box 4
Loan Interest & Capital Payments	Box 5	£ 31,812.47	£ 31,812	Box 5
Total Other Payments	Box 6	£ 269,845.49	£ 269,845	Box 6
Balances Carried Forward	Box 7	£ 267,518.04	£ 267,519	Box 7
Total Cash	Box 8	£ 270,420.84	£ 270,420	Box 8
Total Fixed Assets & Long Term Assets	Box 9	£ 2,554,532.15	£ 2,554,532	Box 9
Total Borrowings	Box 10	£ 435,496.56	£ 435,496	Box 10

Total Cash	Box 8	£ 270,420.84
Debtors Control Account	1100	Plus £ 18,669.49
Creditors Control Account	2100	Less -£ 9,070.19
Customer Returnable Deposits	2103	Less -£ 3,975.00
VAT Liability	2200-2202	Less -£ 2,027.24
Creditors PAYE, Salaries & Pension	2210-2233	Less -£ 6,499.31
		£ 267,518.59
Balances Carried Forward	Box 7	£ 267,518.04
Rounding	Difference ?	-£ 0.55

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Time: 09:32:00

Oundle Town Council
Balance Sheet

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From: Month 1, April 2017
To: Month 12, March 2018

Chart of Accounts:

Level 4 Summary COA

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Buildings Market 0010-0021	0.00	2,276,977.53	
Community Assets 0022-1099	1,218.85	277,554.62	
			2,554,532.15
	1,218.85		
Current Assets			
Debtors 1100	5,741.36	18,669.49	
Reserve Account	36,090.54	76,204.20	
Scottish Widows	(24,980.56)	189,209.59	
The Hub	0.00	200.00	
NW Bank Account 1200	281.29	4,807.05	
			289,090.33
	17,132.63		
Current Liabilities			
Creditors	1,982.08	9,070.19	
Returnable Deposits	1,325.00	3,975.00	
Creditors PAYE, Salaries Pensions	921.27	6,499.31	
VAT 2200-2202	4,615.74	2,027.24	
			21,571.74
	8,844.09		
Current Assets less Current Liabilities:			267,518.59
	8,288.54		
Total Assets less Current Liabilities:			2,822,050.74
	9,507.39		
Long Term Liabilities 2300-2302			
PWLB CH £100k - End 2019 March	(7,356.37)	3,809.59	
PWLB QVH £460k - End 2059	(3,719.24)	431,686.97	
			435,496.56
	(11,075.61)		
Total Assets less Total Liabilities:			2,386,554.18
	20,583.00		
Capital & Reserves 3110-3249			
Capital Reserve	0.00	185,598.35	
Asset Reserve	0.00	2,546,486.29	
Brought Forward Reserve	109.50	(366,003.96)	
P & L Account	20,473.50	20,473.50	
			2,386,554.18
	20,583.00		

Date: 02/05/2018
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Oundle Town Council
Period Trial Balance

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To Period: Month 12, March 2018

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	The Courthouse Complex	450,000.00	
0017	Joan Strong Centre	100,000.00	
0018	St Osyth's Car Park	350,000.00	
0019	Fletton House	1,151,977.53	
0020	Occupation Road Sports Clubs	225,000.00	
0022	Skateboard Park	32,000.00	
0025	Snipe Meadow	20,000.00	
0030	Office Equipment	16,708.39	
0040	Furniture and Fixtures	41,500.55	
0050	Plant/Machinery	32,274.09	
0060	Open Space Acquisitions	105,064.59	
0062	Recreation Ground Open Space	1.00	
0063	Rockingham Hill Open Space	1.00	
0064	St Christopher's Open Space	1.00	
0065	Wentworth Drive Open Space	1.00	
0066	Cemetery Walls & Roads	1.00	
0067	War Memorial	1.00	
0068	Rock Road	1.00	
0090	Market Licence	30,000.00	
1100	Debtors Control Account	18,669.49	
1200	NW Current Account 06622216	4,807.05	
1210	NW Reserve Account 06619827	76,204.20	
1216	Scottish Widows - 50905010899 - 7 Day	189,209.59	
1230	The Hub	200.00	
2100	Creditors Control Account		9,070.19
2103	Customer Returnable Deposits		3,975.00
2200	Sales Tax Control Account	431.42	
2201	Purchase Tax Control Account		1.10
2202	VAT Liability		2,457.56
2210	P.A.Y.E. & NI - Staff		3,401.54
2231	Pension - LGPS		1,859.83
2232	Pension - Aviva - Staff	529.77	
2233	Pension - Aviva - The Hub		1,767.71
2300	PWLB Loan CH £100k - Ends March 2019		3,809.59
2302	PWLB Loan QVH £460k - Ends Dec 2058		431,686.97
3110	Capital Reserves		185,598.35
3199	Asset Reserve		2,546,486.29
3200	Profit and Loss Account	366,003.96	
4000	Market - Rent		14,504.58
4007	Market - Christmas		6,125.87
4008	Market - Farmers Rent		6,660.30
4100	Income from Capital Sales		750.00
4601	The Hub		50,060.09
4602	The Hub PDQ		26,210.12
4603	The Hub - Catering		345.00
4701	Glaphorn Room 113 sq m		7,246.24
4702	Barnwell Room 21 sq m		2,013.61
4703	Cotterstock Room 7 sq m		2,322.76
4704	Oundle Suite 65 sq m		9,846.24
4706	The Studio 113 sq m		12,592.53
4707	Ashton Room 21 sq m		329.06
4708	FH Volunteer Action		4,810.00

To Period: Month 12, March 2018

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4709	FH Oundle Pre School		7,000.00
4719	FH Broadband		180.00
4720	FH Table & Chairs		4.17
4800	CH - CHAT		1,000.00
4801	CH - Museum		1,435.10
4802	CH - C Chamber & Meeting Rooms		3,789.50
4803	CH - Office Space Rental		6,320.16
4804	CH - Business/Office Units		14,612.69
4850	CH - Sales of Miscellaneous		50.00
4906	Joan Strong Centre		2,954.16
4907	Occupation Road Clubs		1,906.00
4908	Recreation Ground - Hire - Use 4909		480.00
4909	Recreation Ground - Hire		270.00
4910	Community Safety		2,500.00
4970	Cemetery - Burials		4,594.00
4971	Cemetery - Memorials		614.00
4978	Town Trail		180.00
4979	Photocopying		8.28
4980	Grants/Sponsorship/Section 106		3,484.07
4981	Neighbourhood Planning, O2020, S106		6,700.00
4982	Tourism		1,842.75
4985	Bank Interest		60.19
4987	Wayleaves		113.78
4999	Precept		395,643.00
5000	Market - General Rates	2,516.40	
5001	Market - R&M and Special Works	250.00	
5002	Farmers' Market	960.00	
5003	Market - Other	80.50	
5050	Cemetery - Repairs/Maintenance	264.47	
5051	Cemetery - Water Rates	241.78	
5052	Cemetery - General Rates	425.06	
5080	Herne Park Car Park - General Rates	4,271.67	
5081	Herne Park Car Park Rent	100.00	
5091	DH Car Park - General Rates	4,411.50	
5092	DH Car Park - Repairs & Maint	182.46	
5103	St O Car Park - Lighting	1,977.05	
5107	St O Public Conveniences - Electric	595.75	
5108	St O Public Conveniences - Water Rates	936.99	
5110	St O Public Conveniences - Cleaning	5,360.65	
5111	St O Public Conveniences - General Rates	1,980.50	
5130	Recreation Gr - R&M	203.83	
5141	Eastwood Road - Fire Extinguishers	125.00	
5142	Eastwood Road - Electric	332.31	
5143	Eastwood Road - Water	239.49	
5144	Eastwood Road - Gas	264.93	
5145	Eastwood Road - CCTV	391.50	
5146	Eastwood Road - Telephone	326.73	
5147	Eastwood Road - Rent	7,208.03	
5148	Eastwood Road - Rates	2,003.80	
5151	War Memorial R&M	3,375.00	
5180	JSC - R&M	3,570.96	
5300	Grants - Arts	2,000.00	

To Period: Month 12, March 2018

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
5301	Grants - Community Support	2,954.50	
5302	Grants - QVH - On Going Provision	13,502.59	
5502	Community Safety - CCTV	606.00	
5550	Environment - Snipe Meadow	4,100.00	
5554	Environment - Tree Works	680.00	
5560	Highways - Verges	3,649.95	
5608	Maintenance - Clothing	131.11	
5610	Maintenance - Materials	125.95	
5611	Maintenance - Fuel	1,466.82	
5612	Maintenance - R&M	1,194.78	
5614	Maintenance - Equipment	819.56	
5615	Maintenance - Van	460.62	
5616	Maintenance - Van Tax & MOT	334.85	
6014	CH Contract - Pest Control	183.39	
6015	CH Contract - Gas Service Contract	207.44	
6016	CH Contract - Fire Extinguisher Contract	390.00	
6017	CH Contract - Fire Alarm/Emergency	230.00	
6020	CH - Gas	2,592.59	
6021	CH - Electricity	5,454.37	
6022	CH - Lift/Alarm/Hand Dryers	2,974.29	
6023	CH - Workshop & Offices Rates	463.75	
6024	CH - General Rates & Trade Waste	2,563.00	
6025	CH - Water Rates	536.83	
6026	CH - R&M	3,922.95	
6028	CH - Cleaning Materials	4.07	
6029	CH - Window Cleaning	1,340.00	
6030	CH - Cleaning	3,320.00	
6202	Litter Bins	349.36	
6203	Street Furniture	301.84	
7000	Clerk - Salary	74,578.96	
7001	Maintenance - Salary	33,195.00	
7002	Estates Officer - Salary	18,633.31	
7003	Communications & Administration Officer	8,581.03	
7004	Admin Assistant KH	15,109.84	
7005	Office Assistant KHO & LH	17,708.42	
7006	Employers NI Contribution - Staff	12,533.69	
7007	Employer Pension - Staff	29,043.70	
7008	Finance Officer - Salary	19,454.70	
7010	Outside Amenities Warden - Salary DS	2,493.24	
7012	SSP Reclaimed	285.92	
7013	SMP Reclaimed		3,400.01
7017	The Hub - Staff	56,273.26	
7018	The Hub - Employers NI Contribution	2,124.60	
7019	The Hub - Employer Pension	3,105.59	
7100	Telephone	2,940.28	
7101	Stationery	702.06	
7102	Postage	852.03	
7103	Photocopying/Scanning	369.03	
7104	Comms & L - Web site/Noticeboards	2,158.00	
7105	Printing - Oracle	2,688.65	
7106	Insurance	15,791.99	
7107	Audit Fees	1,300.00	

Period Trial Balance

To Period: Month 12, March 2018

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7108	Professional/Membership Fees	11,169.50	
7109	Subs/Conference Fees	3,231.96	
7110	Travelling Expenses	1,235.02	
7111	Mayor's Expenses	224.05	
7112	Meeting Expenses	786.07	
7113	Staff Training	1,004.23	
7114	Elections	334.20	
7115	Recruitment, Publicity & Advertising	1,854.74	
7116	Bank Charges	168.00	
7118	Bad Debt	200.60	
7119	Tourism	18,792.10	
7120	Councillors Expenses/Training	211.83	
7123	Equipment Rentals	1,718.04	
7124	Computer Expenses	2,453.20	
7125	Neighbourhood Plan	10,137.82	
7229	FH - Pest Control Contract	173.00	
7230	FH - Maintenance Contracts	1,841.10	
7231	FH - Windows & Gutters	1,800.00	
7232	FH - Waste	1,172.33	
7233	FH - Fire Extinguisher	147.00	
7234	FH - Lift/Alarm/Hand Dryers/CCTV	1,379.92	
7244	FH - Electricity	5,749.92	
7245	FH - Gas	2,023.13	
7246	FH - R&M	4,055.85	
7250	FH - Rates	15,145.00	
7251	FH - Water Rates	798.71	
7252	FH - Cleaning Materials	1,782.39	
7253	FH - Cleaning	15,062.25	
7254	FH - Consumables	4.32	
7272	FH - Professional Fees	5,784.05	
7273	FH - Marketing	902.00	
7358	The Hub - Cleaning Materials	94.95	
7359	The Hub - R&M	1,084.91	
7360	The Hub - Promotions	120.00	
7361	The Hub - Rental Contracts	1,810.63	
7362	The Hub - Wet	6,465.11	
7363	The Hub - Dry	19,958.18	
7364	The Hub - Consumables	960.88	
7365	The Hub - Epos - Back Office	210.00	
7367	The Hub - Kitchen Equipment	189.45	
7368	The Hub - Flowers	2.50	
7369	The Hub - Newspapers	776.75	
7370	The Hub - Cleaning Materials	8.75	
7381	The Hub - Bank/CC Charges	493.57	
7382	The Hub - Furnishings	48.47	
7390	The Hub - Staff Training	20.00	
7903	PWLB Loan Interest - CH @ 4.75%	444.05	
7904	PWLB Loan Interest - QVH @ 4.39%	19,073.96	
	Totals:	<u>3,793,072.39</u>	<u>3,793,072.39</u>

Oundle Town Council
Budget Report

From: Month 1, April 2017
 To: Month 12, March 2018

Chart of Accounts: Level 4 Summary COA

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>
Income								
Markets 4000-4008	27,290.75	4.55	29,460.00	(2,169.25)	27,290.75	4.55	29,460.00	(2,169.25)
B/Fwd 4100-4110	750.00	0.13	46,661.67	(45,911.67)	750.00	0.13	46,661.67	(45,911.67)
The Hub 4601-4603	76,615.21	12.78	77,000.00	(384.79)	76,615.21	12.78	77,000.00	(384.79)
FH Room Hire 4700-4707	34,350.44	5.73	25,735.98	8,614.46	34,350.44	5.73	25,735.98	8,614.46
FH Tenants 4708-4720	11,994.17	2.00	14,340.00	(2,345.83)	11,994.17	2.00	14,340.00	(2,345.83)
CH Tenants 4800-4850	27,207.45	4.54	22,238.60	4,968.85	27,207.45	4.54	22,238.60	4,968.85
JSC/ORC/CS 4901-4950	8,110.16	1.35	7,627.41	482.75	8,110.16	1.35	7,627.41	482.75
Cemetery 4970-4972	5,208.00	0.87	8,000.00	(2,792.00)	5,208.00	0.87	8,000.00	(2,792.00)
Grants/NP 4976-4989	12,389.07	2.07	3,792.00	8,597.07	12,389.07	2.07	3,792.00	8,597.07
Precept 4999	395,643.00	65.99	395,643.00	0.00	395,643.00	65.99	395,643.00	0.00
	599,558.25	100.00	630,498.66	(30,940.41)	599,558.25	100.00	630,498.66	(30,940.41)
Expenditure								
Markets 5000-5009	3,806.90	0.63	4,400.00	593.10	3,806.90	0.63	4,400.00	593.10
Cemetery & Churchyard 5050-5056	931.31	0.16	1,405.00	473.69	931.31	0.16	1,405.00	473.69
HP/DH/SO Car Park 5080-5111	19,816.57	3.31	22,230.00	2,413.43	19,816.57	3.31	22,230.00	2,413.43
OR/RG 5120-5137	203.83	0.03	1,000.00	796.17	203.83	0.03	1,000.00	796.17
Eastwood Road 5140-5148	10,891.79	1.82	11,043.00	151.21	10,891.79	1.82	11,043.00	151.21
SCD/WM/JSC 5150-5180	6,945.96	1.16	4,750.00	(2,195.96)	6,945.96	1.16	4,750.00	(2,195.96)
Grants 5300-5303	18,457.09	3.08	23,502.59	5,045.50	18,457.09	3.08	23,502.59	5,045.50
CS/Environment 5501-5555	5,386.00	0.90	22,550.00	17,164.00	5,386.00	0.90	22,550.00	17,164.00
Highways	3,649.95	0.61	0.00	(3,649.95)	3,649.95	0.61	0.00	(3,649.95)
Maintenance 5608-5620	4,533.69	0.76	11,800.00	7,266.31	4,533.69	0.76	11,800.00	7,266.31
Court House 6000-6030	24,182.68	4.03	37,018.00	12,835.32	24,182.68	4.03	37,018.00	12,835.32
Street Furniture 6200-6210	651.20	0.11	0.00	(651.20)	651.20	0.11	0.00	(651.20)
Staff 7000-7016	228,217.80	38.06	189,162.76	(39,055.04)	228,217.80	38.06	189,162.76	(39,055.04)
The Hub Staff 7017-7020	61,503.45	10.26	56,964.00	(4,539.45)	61,503.45	10.26	56,964.00	(4,539.45)
Office Costs 7099-7130	80,323.40	13.40	88,698.31	8,374.91	80,323.40	13.40	88,698.31	8,374.91
Fletton House 7229-7300	57,820.97	9.64	87,257.00	29,436.03	57,820.97	9.64	87,257.00	29,436.03
The Hub 7358-7399	32,244.15	5.38	38,125.00	5,880.85	32,244.15	5.38	38,125.00	5,880.85
PWLB Loans 7900-8100	19,518.01	3.26	30,593.00	11,074.99	19,518.01	3.26	30,593.00	11,074.99
	579,084.75	96.59	630,498.66	51,413.91	579,084.75	96.59	630,498.66	51,413.91
Net Profit/(Loss):	20,473.50	3.41	0.00	20,473.50	20,473.50	3.41	0.00	20,473.50

Date: 02/05/2018

Time: 10:00:00

OUNDL TOWN COUNCIL

Budget Level 4 Summary COA

Budget Report

02/05/2018

Month 12, March 2018 Year End

	<u>Year to Date</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Markets 4000-4008	£ 27,291	£ 29,460	-£ 2,169
B/Fwd 4100-4110	£ 750	£ 46,662	-£ 45,912
The Hub 4601-4603	£ 76,615	£ 77,000	-£ 385
FH Room Hire 4700-4707	£ 34,350	£ 25,736	£ 8,614
FH Tenants 4708-4720	£ 11,994	£ 14,340	-£ 2,346
CH Tenants 4800-4850	£ 27,207	£ 22,239	£ 4,969
JSC/ORC/CS 4901-4950	£ 8,110	£ 7,627	£ 483
Cemetery 4970-4972	£ 5,208	£ 8,000	-£ 2,792
Grants/NP 4976-4979	£ 12,389	£ 3,792	£ 8,597
Precept 4999	£ 395,643	£ 395,643	£ -
	£ 599,558	£ 630,499	-£ 30,940
Expenditure			
Markets 5000-5009	£ 3,807	£ 4,400	-£ 593
Cemetery & Churchyard 5050-5056	£ 931	£ 1,405	-£ 474
HP/DH/SO Car Park 5080-5111	£ 19,817	£ 22,230	-£ 2,413
OR/RG 5120-5137	£ 204	£ 1,000	-£ 796
Eastwood Road 5140-5148	£ 10,892	£ 11,043	-£ 151
SCD/WM/JSC 5150-5180	£ 6,946	£ 4,750	£ 2,196
Grants 5300-5303	£ 18,457	£ 23,503	-£ 5,046
CS/Environment 5501-5555	£ 5,386	£ 22,550	-£ 17,164
Highways	£ 3,650	£ -	£ 3,650
Maintenance 5608-5620	£ 4,534	£ 11,800	-£ 7,266
Court House 6000-6030	£ 24,183	£ 37,018	-£ 12,835
Street Furniture 6200-6210	£ 651	£ -	£ 651
Staff 7000-7016	£ 228,218	£ 189,163	£ 39,055
The Hub Staff 7017-7020	£ 61,503	£ 56,964	£ 4,539
Office Costs 7099-7130	£ 80,323	£ 88,698	-£ 8,375
Fletton House 7229-7300	£ 57,821	£ 87,257	-£ 29,436
The Hub 7358-7399	£ 32,244	£ 38,125	-£ 5,881
PWLB Loans 7900-8100	£ 19,518	£ 30,593	-£ 11,075
	£ 579,085	£ 630,499	-£ 51,414
Net Profit/(Loss):	£ 20,474	£ -	£ 20,474

Date: 02/05/2018

Oundle Town Council

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Aged Creditors Analysis (Summary)

Report Date: 31/03/2018

Include future transactions: No

Exclude Later Payments: Yes

Supplier From:

Supplier To: ZZZZZZZ**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
ABACUS	Abacus Office Supplies	£ 0.00	2,031.25	177.55	0.00	177.55	0.00	0.00	0.00	0.00
BARCLAYC	Barclaycard Merchant Services	£ 0.00	491.07	51.04	0.00	51.04	0.00	0.00	0.00	0.00
BERRYS	Berrys Property & Business	£ 0.00	5,375.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
BLUEMOON	Bluemoon Solutions Ltd	£ 0.00	1,296.79	15.00	0.00	15.00	0.00	0.00	0.00	0.00
BRAKES	Brakes	£ 6,000.00	5,835.96	769.85	0.00	769.85	0.00	0.00	0.00	0.00
CLEAN4SH	Clean 4 Shaw Ltd	£ 0.00	24,721.08	2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00
COLEMANS	Colemans of Oundle	£ 0.00	69.97	1.99	0.00	1.99	0.00	0.00	0.00	0.00
COLES###	Coles (Builders Merchants)	£ 0.00	480.82	4.38	0.00	4.38	0.00	0.00	0.00	0.00
COUNTYLI	County Life Ltd	£ 0.00	925.52	129.60	0.00	129.60	0.00	0.00	0.00	0.00
E-ON	E-On Energy Solutions Ltd	£ 0.00	338.27	81.76	0.00	81.76	0.00	0.00	0.00	0.00
ELCOHEAT	Elco Heating Solutions	£ 0.00	1,841.10	1,046.52	0.00	1,046.52	0.00	0.00	0.00	0.00
ENC####	East Northamptonshire	£ 0.00	40,205.10	123.00	0.00	123.00	0.00	0.00	0.00	0.00
JOHNDAWS	John Dawson Associates	£ 0.00	548.50	399.00	0.00	399.00	0.00	0.00	0.00	0.00
MAILINGR	The Mailing Room	£ 0.00	406.35	119.40	0.00	0.00	119.40	0.00	0.00	0.00
MATHEWAL	Mathew Algie	£ 0.00	8,596.25	731.40	0.00	731.40	0.00	0.00	0.00	0.00
MORALEEM	Michael Moralee	£ 0.00	1,325.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
MRJ_STRU	MRJ Structural Design	£ 0.00	120.00	144.00	0.00	144.00	0.00	0.00	0.00	0.00
OUN.SP&R	Oundle Spares & Repairs	£ 0.00	2,330.14	37.13	0.00	37.13	0.00	0.00	0.00	0.00
PICK.ART	Pick Arthey (Oundle) Ltd	£ 0.00	1,452.80	167.97	0.00	167.97	0.00	0.00	0.00	0.00
QI_MARKE	QI Marketing	£ 0.00	1,500.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00
RVSGROUP	RVS Group	£ 0.00	369.78	52.44	0.00	52.44	0.00	0.00	0.00	0.00
SIEMENS	Siemens Financial Services Ltd	£ 0.00	578.40	160.02	0.00	160.02	0.00	0.00	0.00	0.00
SOILMEC	North Family Pension Scheme	£ 0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
TRADE_UK	Trade UK Account - Screwfix	£ 0.00	904.07	198.46	0.00	198.46	0.00	0.00	0.00	0.00
WAITROSE	Waitrose card	£ 1,000.00	2,080.64	300.88	0.00	300.88	0.00	0.00	0.00	0.00
WIRELESS	Wireless Logic/Scrimsign	£ 0.00	108.00	10.80	0.00	10.80	0.00	0.00	0.00	0.00
Totals:			<u>104,031.86</u>	<u>9,070.19</u>	<u>0.00</u>	<u>8,950.79</u>	<u>119.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Aged Debtors Analysis (Summary)

Report Date: 31/03/2018
 Include future transactions: No
 Exclude later payments: Yes

Customer From:
 Customer To: 7777777

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
AIRPORTS	Airportstar Ltd	£ 0.00	1,556.65	208.00	0.00	0.00	0.00	208.00	0.00	0.00
ANDREWS	Womens Institute NCF	£ 0.00	116.68	35.00	0.00	0.00	35.00	0.00	0.00	0.00
BALLET##	Oundle Ballet School	£ 0.00	10,228.63	1,427.25	0.00	-150.00	1,577.25	0.00	0.00	0.00
BRIDGED1	The Bridge Club Dave -	£ 0.00	23.33	28.00	0.00	0.00	28.00	0.00	0.00	0.00
BU.NEAL	Robert JM Neal - Business	£ 0.00	2,900.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00
CATT-VIC	Victoria Catt - Therapy	£ 0.00	135.05	62.01	0.00	0.00	16.00	42.00	0.00	4.01
CLEMENTS	Pilates - Clare Clements	£ 0.00	362.50	105.00	0.00	0.00	105.00	0.00	0.00	0.00
CORK_CHR	Christina Cork	£ 0.00	8.33	10.00	0.00	0.00	10.00	0.00	0.00	0.00
CWA-LTD	CWA Advertising Ltd	£ 0.00	3,789.50	2,273.70	0.00	0.00	0.00	2,273.70	0.00	0.00
EVERG_CL	Evergren Clinic - Nicola	£ 0.00	1,954.27	240.00	0.00	120.00	120.00	0.00	0.00	0.00
HARLOCHG	Harloch Grooming - Annie	£ 0.00	3,575.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00
HIGGS_M	Maggie Higgs	£ 0.00	220.92	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00
M.ATKINS	Market - J.Atkinson - Fruit	£ 0.00	1,820.00	-0.28	0.00	-0.28	0.00	0.00	0.00	0.00
M.BIRD	Market - Paul Bird -	£ 0.00	1,029.67	168.44	0.00	0.00	168.44	0.00	0.00	0.00
M.FRENCH	Market - Mr French Pet Food	£ 0.00	566.00	61.60	0.00	0.00	61.60	0.00	0.00	0.00
M.HARBIN	Market - Mr Harbinson -	£ 0.00	671.32	-92.04	0.00	0.00	-68.64	-23.40	0.00	0.00
M.HAYWOO	Market - Henia Haywood -	£ 0.00	274.67	32.40	0.00	0.00	32.40	0.00	0.00	0.00
M.JACKSO	Market - Ms Jackson -	£ 0.00	746.20	87.36	0.00	0.00	87.36	0.00	0.00	0.00
M.OLIVE	Rob Marsden	£ 0.00	82.00	0.20	0.00	0.00	0.00	0.20	0.00	0.00
M.RAINEY	Market - Thomas Rainey -	£ 0.00	117.00	15.50	0.00	0.00	15.50	0.00	0.00	0.00
M.SEFER	Market - Olivetree Co -	£ 0.00	124.00	58.60	0.00	0.00	58.60	0.00	0.00	0.00
M.TEBBIT	Market - Mr Tebbutt -	£ 0.00	436.80	93.60	0.00	0.00	74.88	18.72	0.00	0.00
M.WHELLA	Market - Rob Whellams -	£ 0.00	637.00	46.80	0.00	0.00	62.40	-15.60	0.00	0.00
MFR-CELT	The Celtic Bakers Ltd	£ 0.00	276.00	55.20	0.00	0.00	55.20	0.00	0.00	0.00
MFR-FLOP	Floppy Chicken Ltd	£ 0.00	253.00	133.20	0.00	-60.00	27.60	0.00	0.00	165.60
MFR-FUCO	The Old Chapel Fudge	£ 0.00	207.00	82.80	0.00	0.00	55.20	0.00	0.00	27.60
MFR-GAND	Gander Farm	£ 0.00	230.00	55.20	0.00	0.00	27.60	0.00	0.00	27.60
MFR-GRAN	Grange Farm Nursery -	£ 0.00	393.30	124.20	0.00	0.00	82.80	0.00	0.00	41.40
MFR-GRE1	Green Kitchen Preserves -	£ 0.00	137.92	-27.30	0.00	0.00	-27.50	0.00	0.00	0.20
MFR-HONY	Colsterworth Honey Farm	£ 0.00	253.00	-27.60	0.00	0.00	-27.60	0.00	0.00	0.00
MFR-REPL	FM Replete Flatbreads	£ 0.00	207.00	-27.60	0.00	0.00	0.00	-27.60	0.00	0.00
MFR-ROBI	KC Robins - Pork & Steak	£ 0.00	276.00	45.60	0.00	0.00	45.60	0.00	0.00	0.00
MUSEUM#	Oundle Museum Trust	£ 0.00	1,473.98	1.37	0.00	0.00	0.00	1.37	0.00	0.00
NCC###	Northamptonshire County	£ 0.00	1,567.91	147.03	0.00	35.00	0.00	0.00	0.00	112.03
NORTH_HI	Northamptonshire Highways	£ 0.00	1,842.75	88.00	0.00	0.00	0.00	0.00	0.00	88.00
OU.BRIDG	Oundle Bridge Club	£ 0.00	4,101.99	868.12	0.00	0.00	868.12	0.00	0.00	0.00
OU.PRE_S	Oundle Pre School	£ 0.00	7,000.00	9,610.00	0.00	0.00	0.00	0.00	0.00	9,610.00
OU.RICHA	Osaro Richards - Synerg Ltd	£ 0.00	1,825.15	-244.83	0.00	-610.00	0.00	305.00	0.00	60.17
REICHOLD	Rupert Reichhold	£ 0.00	50.43	12.50	0.00	-20.00	32.50	0.00	0.00	0.00
SCOUT&GU	Scout & Guide Management	£ 0.00	2,954.16	886.25	0.00	0.00	0.00	886.25	0.00	0.00
SLCC#1	Society of Local Council	£ 0.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00
SWIMEX	Swimex Enclosures Ltd	£ 0.00	4,976.84	1,460.56	0.00	0.00	0.00	1,460.56	0.00	0.00
TALMAN_F	The Teeny Smalls - Talman	£ 0.00	87.50	105.00	0.00	-37.50	142.50	0.00	0.00	0.00
U3ABRIDG	U3A Bridge Club	£ 0.00	997.80	-210.00	0.00	-210.00	0.00	0.00	0.00	0.00
VOLUNTEE	Volunteer Action	£ 0.00	5,371.62	20.00	0.00	0.00	20.00	0.00	0.00	0.00
WI	Womens Institute NCF	£ 0.00	29.18	35.00	0.00	0.00	35.00	0.00	0.00	0.00
WYKES-M	Wykes Michael	£ 0.00	166.21	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35
YOUTHOFF	Youth Offending Team -	£ 0.00	16.66	20.00	0.00	0.00	0.00	0.00	0.00	20.00
ZUMBADC	Daniella Calitri - Zumba	£ 0.00	1,450.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00
Totals:			<u>67,520.92</u>	<u>18,669.49</u>	<u>0.00</u>	<u>-952.78</u>	<u>3,900.81</u>	<u>5,749.20</u>	<u>0.00</u>	<u>9,972.26</u>

00050489
00037 0004/0004

Date	Details	Withdrawn	Paid in	Balance
29 Mar 2018	BROUGHT FORWARD			11,594.20
	Cheque 010325	400.52		
	Cheque 010326	300.00		
	Cheque 010332	4.79		
	Direct Debit NETWORK SALES			
	149475 OUNDLE	276.89		10,612.00 R

R £10,612.00 PAID 5.4.18

964
2018.03-29

Account Number 06622216
Branch sort code 54-21-22
National Westminster Bank Plc

OUNDLE TOWN COUNCIL

00050485
00037 01

Branch details
Oundle Branch
9 Market Place
Oundle
Peterborough
PE8 4BB

Summary 26 Mar 2018 to 29 Mar 2018
Sheets 961 to 964

Previous balance	10,906.00
Withdrawn	22,990.25
Paid in	22,696.25
New balance	10,612.00

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I35200/00050485/I 542122/00037



THE CLERK
OUNDLE TOWN COUNCIL
FLETTON HOUSE
GLAPTHORN ROAD OUNDLE
PETERBOROUGH
PE8 4JA

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 06622216
Branch sort code 54-21-22
National Westminster Bank Plc

OUNDLE TOWN COUNCIL

BIC NWBK GB 2L
IBAN GB95 NWBK 5421 2206 6222 16

Date: 26/04/2018
Time: 13:36:42

Oundle Town Council
Unreconciled Bank Transactions

Page: 1

Bank Ref: 1200
Bank Name: NW Current Account 06622216
Currency: Pound Sterling

Date From: 01/01/1980
Date To: 31/03/2018
Account No: 06622216
Sort Code: 54-21-22

Oundle Town Council
Fletton House
Fletton Way
Glaphthorn Road
Oundle
PE8 4JA

No	Date	Ref	Details	Payments £	Receipts £	Balance £
60766	19/12/2017	10249	Purchase Payment	636.05		-636.05
61799	20/02/2018	10293	Purchase Payment	11.50		-647.55
62166	20/03/2018	10318	Purchase Payment	112.75		-760.30
62167	20/03/2018	10319	Purchase Payment	681.01		-1,441.31
62168	20/03/2018	10320	Purchase Payment	21.84		-1,463.15
62170	20/03/2018	10322	Purchase Payment	168.00		-1,631.15
62171	20/03/2018	10323	Purchase Payment	2,364.00		-3,995.15
62176	20/03/2018	10329	Purchase Payment	688.15		-4,683.30
62177	20/03/2018	10330	Purchase Payment	435.00		-5,118.30
62178	20/03/2018	10331	Purchase Payment	35.85		-5,154.15
62185	20/03/2018	10338	Purchase Payment	205.80		-5,359.95
62186	20/03/2018	10339	Purchase Payment	240.00		-5,599.95
62329	29/03/2018	103880	Payment on Account		45.00	-5,554.95
62332	20/03/2018	10340	Oundle Church Clock Fund	250.00		-5,804.95
Ending Balance						-5,804.95

00050484
00037 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2018	BROUGHT FORWARD			98,658.49
2 Mar	Debit TO 06622216	993.68		97,664.81
5 Mar	Credit FROM 06622216		1,794.99	99,459.80
6 Mar	Debit TO 06622216	444.06		99,015.74
7 Mar	Credit FROM 06622216		589.97	99,605.71
8 Mar	Debit TO 06622216	904.24		98,701.47
9 Mar	Credit FROM 06622216		2.95	98,704.42
12 Mar	Debit TO 06622216	957.53		97,746.89
13 Mar	Credit FROM 06622216		324.83	98,071.72
14 Mar	Debit TO 06622216	221.20		97,850.52
15 Mar	Credit FROM 06622216		889.99	98,740.51
16 Mar	Credit FROM 06622216		366.01	99,106.52
19 Mar	Debit TO 06622216	3,243.09		95,863.43
20 Mar	Credit FROM 06622216		666.55	96,529.98
21 Mar	Credit FROM 06622216		1,669.18	98,199.16
22 Mar	Debit TO 06622216	1,200.40		96,998.76
23 Mar	Debit TO 06622216	999.96		95,998.80
26 Mar	Credit FROM 06622216		256.40	96,255.20
27 Mar	Debit TO 06622216	3,408.90		92,846.30
28 Mar	Debit TO 06622216	16,370.23		76,476.07
29 Mar	Interest 29MAR-GRS 06619827		3.85	
	Debit TO 06622216	275.72		76,204.20 R.

E 76,204.20 R. PAUL 5.4.18

255
2018-03-295

Account Number 06619827
Branch sort code 54-21 -22
National Westminster Bank Plc

OUNCLE TOWN COUNCIL

00050483
00037 01



Business Reserve Account

Branch details
Oundle Branch
9 Market Place
Oundle
Peterborough
PE8 4BB

Summary 1 Mar 2018 to 29 Mar 2018 Sheet 255

Previous balance	98,658.49
Withdrawn	29,019.01
Paid in	6,564.72
New balance	76,204.20

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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THE CLERK
OUNCLE TOWN COUNCIL
FLETON HOUSE
GLAPTHORN ROAD OUNCLE
PETERBOROUGH
PE8 4JA

RECEIVED
04 APR 2018

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 06619827
Branch sort code 54-21 -22
National Westminster Bank Plc

OUNCLE TOWN COUNCIL

BIC NWBK GB 2L
IBAN GB93 NWBK 5421 2206 6198 27

67 Morrison Street
 Edinburgh EH3 8YJ
www.scottishwidowsbank.co.uk
 Tel: 0345 845 0829
 Intl Tel: 0044 131 655 2000
 Fax: 0345 846 0829

Oundle Town Council
 Fletton House
 Fletton Way
 Glaphorn Road
 Oundle
 PETERBOROUGH
 Cambridgeshire
 PE8 4JA



Statement Date : 1 March 2018
Statement Number : 83
Account Number : 50905010899
Account Type : Clubs & Assoc Acc (No Notice) - Direct
Account Name : Oundle Town Council
Current Interest Rate : 0.01% Gross/AER (* see interest rate information overleaf)
Balance on 1 March 2018 : £189,209.59

Interest Rate as at 1 March 2018

Balances of	Gross/AER*
£1 plus	0.01%

* see interest rate information overleaf

Account Activity

Transaction Date	Effective Date	Description	Paid Out	Paid In	Balance
		Balance brought forward			£189,208.14
01/03/2018	01/03/2018	Interest GROSS		£1.45	£189,209.59
		Balance carried forward			£189,209.59
		Totals	£0.00	£1.45	

F I L E 0 5 6 R

R. £189,209.59

PAUL 14.3.2018

83 - 2018.03 - 01

Continued overleaf

SWBDST0101
 CH1117

Date: 26/04/2018
Time: 13:55:12

Oundle Town Council
Nominal Activity - Excluding No Transactions

Date From: 01/01/1980
Date To: 26/04/2018
Transaction From: 1
Transaction To: 99,999,999

N/C From: 2103
N/C To: 2103

N/C: 2103 Name: Customer Returnable Deposits Account Balance: 3,975.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
53880	BP	20/12/2016	1200	9854	Jason Potter - Return of	0	T0	500.00	500.00		R	R
55518	SI	01/03/2017	CIRCUS_P	15065	Returnable Deposit	0	T0	300.00		300.00	R	-
55790	SC	01/03/2017	CIRCUS_P	15065	Pinders Circus - No issues -	0	T0	300.00	300.00		R	-
57282	SI	01/04/2017	HARLOCH	15266	Returnable Deposit -	0	T0	275.00		275.00	R	-
57284	SI	01/04/2017	FAIRHALL	15264	Returnable Deposit -	0	T0	175.00		175.00	R	-
57292	SI	01/04/2017	JUSTIN	15278	Returnable Deposit - JUSTIN	0	T0	180.00		180.00	R	-
57294	SC	01/04/2017	JUSTIN	689	Returnable Deposit Justin	0	T0	180.00	180.00		R	-
57296	SI	01/04/2017	JUSTIN	15282	Returnable Deposit - JUSTIN	0	T0	180.00		180.00	R	-
57740	JC	31/03/2016	2103	O/BAL	Opening Balance	0	T9	3,150.00		3,150.00	-	-
59462	SI	01/10/2017	CIRCUS_T	15516	Returnable Deposit	0	T0	300.00		300.00	R	-
59647	SC	01/10/2017	CIRCUS_T	739	Returnable Deposit	0	T0	275.00	275.00		R	-
59692	SI	01/09/2017	OU.RICHA	15564	CH Office Units 2 & 6 Osaro	0	T0	250.00		250.00	R	-
61679	SI	29/08/2017	AIRPORT	15851	Airport Star - CH Office 8 -	0	T0	170.00		170.00	R	-
61688	SI	27/11/2017	OU.SWAN	15843	CH - BU 2 OU.SWAN - £250	0	T0	100.00		100.00	R	-
61699	SI	27/11/2017	OU.SWAN	15853	CH - BU 2 OU.SWAN - £250	0	T0	150.00		150.00	R	-
Totals:									1,255.00	5,230.00		
History Balance:										3,975.00		

Date: 26/04/2018
Time: 14:48:53

Oundle Town Council
Nominal Activity - Excluding No Transactions

Page: 1

Date From: 01/04/2017
Date To: 31/03/2018

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C: 2300 Name: PWLB Loan CH £100k - Ends March 2019 Account Balance: 3,809.59 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
59069	BP	27/09/2017	1200	PWLB CH	PWLB CH Capital Repayment	0	T9	3,635.02	3,635.02	-		R
61963	BP	27/03/2018	1200	PWLB CH	PWLB CH Capital	0	T9	3,721.35	3,721.35	-		R
									Totals:	7,356.37		
									History Balance:	7,356.37		

N/C: 2302 Name: PWLB Loan QVH £460k - Ends Dec 2058 Account Balance: 431,686.97 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
57249	BP	02/06/2017	1200	PWLB QVH	PWLB QVH Capital Repayment	0	T9	1,839.43	1,839.43	-		R
60217	BP	04/12/2017	1200	PWLB QVH	PWLB QVH Capital Repayment	0	T9	1,879.81	1,879.81	-		R
									Totals:	3,719.24		
									History Balance:	3,719.24		

Date: 27/04/2018

Oundle Town Council

Page: 1

Time: 12:15:24

Nominal Activity - Excluding No Transactions

Date From: 01/04/2017
Date To: 31/03/2018

N/C From:
N/C To: 0090

Transaction From: 1
Transaction To: 99,999,999

N/C: 0050 Name: Plant/Machinery Account Balance: 32,274.09 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
62137	PI	16/02/2018	NW_CAR	Willis &	Husqvarna trimmer power unit	0	T1	220.00	220.00		R	
62138	PI	20/02/2018	NW_CAR	Willis &	Husqvarna trimmer head	0	T1	78.03	78.03		R	
62187	PI	14/02/2018	NW_CAR	Amazon	Portable Welding Machine	0	T1	120.82	120.82		R	
62786	JD	27/09/2017	0050	Bowser	TN 59531 OUN.SP&R 1100	0	T9	800.00	800.00			
Totals:									1,218.85			
History Balance:									1,218.85			

2017-18 PTB for Audit

N/C	Name	Debit	Credit	<u>BALANCE SHEET</u>	
0010	The Courthouse Complex	£ 450,000.00			
0017	Joan Strong Centre	£ 100,000.00			
0018	St Osyth's Car Park	£ 350,000.00			
0019	Fletton House	£ 1,151,977.53			
0020	Occupation Road Sports Clubs	£ 225,000.00			
	Buildings Market			£ 2,276,977.53	
0022	Skateboard Park	£ 32,000.00			
0025	Snipe Meadow	£ 20,000.00			
0030	Office Equipment	£ 16,708.39			
0040	Furniture and Fixtures	£ 41,500.55			
0050	Plant/Machinery	£ 32,274.09			
0060	Open Space Acquisitions	£ 105,064.59			
0062	Recreation Ground Open Space	£ 1.00			
0063	Rockingham Hill Open Space	£ 1.00			
0064	St Christopher's Open Space	£ 1.00			
0065	Wentworth Drive Open Space	£ 1.00			
0066	Cemetery Walls & Roads	£ 1.00			
0067	War Memorial	£ 1.00			
0068	Rock Road	£ 1.00			
0090	Market Licence	£ 30,000.00			
	Community Assets			£ 277,554.62	£ 2,554,532.15
1100	Debtors Control Account	£ 18,669.49		£ 18,669.49	
1200	NW Current Account 06622216	£ 4,807.05		£ 4,807.05	***
1210	NW Reserve Account 06619827	£ 76,204.20		£ 76,204.20	
1216	Scottish Widows - 50905010899 - 7 Day Account	£ 189,209.59		£ 189,209.59	
1230	The Hub	£ 200.00		£ 200.00	
	Current Assets				£ 289,090.33
2100	Creditors Control Account		£ 9,070.19	£ 9,070.19	
2103	Customer Returnable Deposits		£ 3,975.00	£ 3,975.00	
2200	Sales Tax Control Account	£ 431.42			
2201	Purchase Tax Control Account		£ 1.10		
2202	VAT Liability		£ 2,457.56		
	VAT Liability			£ 2,027.24	
2210	P.A.Y.E. & NI - Staff		£ 3,401.54		
2231	Pension - LGPS		£ 1,859.83		
2232	Pension - Aviva - Staff	£ 529.77			
2233	Pension - Aviva - The Hub		£ 1,767.71		
	Creditors PAYE, Salaries & Pension			£ 6,499.31	
					£ 21,571.74
	Current Assets Less Current Liabilities				£ 267,518.59
	Total Assets Less Current Liabilities				£ 2,822,050.74
2300	PWLB Loan CH £100k - Ends March 2019		£ 3,809.59	£ 3,809.59	
2302	PWLB Loan QVH £460k - Ends Dec 2058		£ 431,686.97	£ 431,686.97	
	Long Term Liabilities				£ 435,496.56
					£ 2,386,554.18
3110	Capital Reserves		£ 185,598.35	£ 185,598.35	
3199	Asset Reserve		£ 2,546,486.29	£ 2,546,486.29	
3200	Brought Forward Reserve	£ 366,003.96		-£ 366,003.96	
	P & L Account (Income Less Expenditure)			£ 20,473.50	
					£ 2,386,554.18

PROFIT & LOSS

4000	Market - Rent	£	14,504.58		
4007	Market - Christmas	£	6,125.87		
4008	Market - Farmers Rent	£	6,660.30		
4100	Income from Capital Sales	£	750.00		
4601	The Hub	£	50,060.09		
4602	The Hub PDQ	£	26,210.12		
4603	The Hub - Catering	£	345.00		
4701	Glaphorn Room 113 sq m	£	7,246.24		
4702	Barnwell Room 21 sq m	£	2,013.61		
4703	Cotterstock Room 7 sq m	£	2,322.76		
4704	Oundle Suite 65 sq m	£	9,846.24		
4706	The Studio 113 sq m	£	12,592.53		
4707	Ashton Room 21 sq m	£	329.06		
4708	FH Volunteer Action	£	4,810.00		
4709	FH Oundle Pre School	£	7,000.00		
4719	FH Broadband	£	180.00		
4720	FH Table & Chairs	£	4.17		
4800	CH - CHAT	£	1,000.00		
4801	CH - Museum	£	1,435.10		
4802	CH - C Chamber & Meeting Rooms	£	3,789.50		
4803	CH - Office Space Rental	£	6,320.16		
4804	CH - Business/Office Units	£	14,612.69		
4850	CH - Sales of Miscellaneous	£	50.00		
4906	Joan Strong Centre	£	2,954.16		
4907	Occupation Road Clubs	£	1,906.00		
4908	Recreation Ground - Hire - Use 4909	£	480.00		
4909	Recreation Ground - Hire	£	270.00		
4910	Community Safety	£	2,500.00		
4970	Cemetery - Burials	£	4,594.00		
4971	Cemetery - Memorials	£	614.00		
4978	Town Trail	£	180.00		
4979	Photocopying	£	8.28		
4980	Grants/Sponsorship/Section 106	£	3,484.07		
4981	Neighbourhood Planning, O2020, S106	£	6,700.00		
4982	Tourism	£	1,842.75		
4985	Bank Interest	£	60.19		
4987	Wayleaves	£	113.78		
4999	Precept	£	395,643.00	£	395,643.00
	Total Other Receipts			£	203,915.25

5000	Market - General Rates	£	2,516.40	
5001	Market - R&M and Special Works	£	250.00	
5002	Farmers' Market	£	960.00	
5003	Market - Other	£	80.50	
5050	Cemetery - Repairs/Maintenance	£	264.47	
5051	Cemetery - Water Rates	£	241.78	
5052	Cemetery - General Rates	£	425.06	
5080	Herne Park Car Park - General Rates	£	4,271.67	
5081	Herne Park Car Park Rent	£	100.00	
5091	DH Car Park - General Rates	£	4,411.50	
5092	DH Car Park - Repairs & Maint	£	182.46	
5103	St O Car Park - Lighting	£	1,977.05	
5107	St O Public Conveniences - Electric	£	595.75	
5108	St O Public Conveniences - Water Rates	£	936.99	
5110	St O Public Conveniences - Cleaning	£	5,360.65	
5111	St O Public Conveniences - General Rates	£	1,980.50	
5130	Recreation Gr - R&M	£	203.83	
5141	Eastwood Road - Fire Extinguishers Contract	£	125.00	
5142	Eastwood Road - Electric	£	332.31	
5143	Eastwood Road - Water	£	239.49	
5144	Eastwood Road - Gas	£	264.93	
5145	Eastwood Road - CCTV	£	391.50	
5146	Eastwood Road - Telephone	£	326.73	
5147	Eastwood Road - Rent	£	7,208.03	
5148	Eastwood Road - Rates	£	2,003.80	
5151	War Memorial R&M	£	3,375.00	
5180	JSC - R&M	£	3,570.96	
5300	Grants - Arts	£	2,000.00	
5301	Grants - Community Support	£	2,954.50	
5302	Grants - QVH - On Going Provision	£	13,502.59	
5502	Community Safety - CCTV	£	606.00	
5550	Environment - Snipe Meadow	£	4,100.00	
5554	Environment - Tree Works	£	680.00	
5560	Highways - Verges	£	3,649.95	
5608	Maintenance - Clothing	£	131.11	
5610	Maintenance - Materials	£	125.95	
5611	Maintenance - Fuel	£	1,466.82	
5612	Maintenance - R&M	£	1,194.78	
5614	Maintenance - Equipment	£	819.56	
5615	Maintenance - Van	£	460.62	
5616	Maintenance - Van Tax & MOT	£	334.85	
6014	CH Contract - Pest Control	£	183.39	
6015	CH Contract - Gas Service Contract	£	207.44	
6016	CH Contract - Fire Extinguisher Contract	£	390.00	
6017	CH Contract - Fire Alarm/Emergency lighting contract	£	230.00	
6020	CH - Gas	£	2,592.59	
6021	CH - Electricity	£	5,454.37	
6022	CH - Lift/Alarm/Hand Dryers	£	2,974.29	
6023	CH - Workshop & Offices Rates	£	463.75	
6024	CH - General Rates & Trade Waste	£	2,563.00	
6025	CH - Water Rates	£	536.83	
6026	CH - R&M	£	3,922.95	
6028	CH - Cleaning Materials	£	4.07	
6029	CH - Window Cleaning	£	1,340.00	
6030	CH - Cleaning	£	3,320.00	
6202	Litter Bins	£	349.36	
6203	Street Furniture	£	301.84	
7000	Clerk - Salary	£	74,578.96	
7001	Maintenance - Salary	£	33,195.00	
7002	Estates Officer - Salary	£	18,633.31	
7003	Communications & Administration Officer - Salary	£	8,581.03	
7004	Admin Assistant KH	£	15,109.84	
7005	Office Assistant KHo & LH	£	17,708.42	
7006	Employers NI Contribution - Staff	£	12,533.69	
7007	Employer Pension - Staff	£	29,043.70	
7008	Finance Officer - Salary	£	19,454.70	
7010	Outside Amenities Warden - Salary DS	£	2,493.24	
7012	SSP Reclaimed	£	285.92	
7013	SMP Reclaimed			£ 3,400.01
7017	The Hub - Staff	£	56,273.26	
7018	The Hub - Employers NI Contribution	£	2,124.60	
7019	The Hub - Employer Pension	£	3,105.59	
	Staff Costs			£ 289,721.25

7100	Telephone	£	2,940.28
7101	Stationery	£	702.06
7102	Postage	£	852.03
7103	Photocopying/Scanning	£	369.03
7104	Comms & L - Web site/Noticeboards	£	2,158.00
7105	Printing - Oracle	£	2,688.65
7106	Insurance	£	15,791.99
7107	Audit Fees	£	1,300.00
7108	Professional/Membership Fees	£	11,169.50
7109	Subs/Conference Fees	£	3,231.96
7110	Travelling Expenses	£	1,235.02
7111	Mayor's Expenses	£	224.05
7112	Meeting Expenses	£	786.07
7113	Staff Training	£	1,004.23
7114	Elections	£	334.20
7115	Recruitment, Publicity & Advertising	£	1,854.74
7116	Bank Charges	£	168.00
7118	Bad Debt	£	200.60
7119	Tourism	£	18,792.10
7120	Councillors Expenses/Training	£	211.83
7123	Equipment Rentals	£	1,718.04
7124	Computer Expenses	£	2,453.20
7125	Neighbourhood Plan	£	10,137.82
7229	FH - Pest Control Contract	£	173.00
7230	FH - Maintenance Contracts	£	1,841.10
7231	FH - Windows & Gutters	£	1,800.00
7232	FH - Waste	£	1,172.33
7233	FH - Fire Extinguisher	£	147.00
7234	FH - Lift/Alarm/Hand Dryers/CCTV	£	1,379.92
7244	FH - Electricity	£	5,749.92
7245	FH - Gas	£	2,023.13
7246	FH - R&M	£	4,055.85
7250	FH - Rates	£	15,145.00
7251	FH - Water Rates	£	798.71
7252	FH - Cleaning Materials	£	1,782.39
7253	FH - Cleaning	£	15,062.25
7254	FH - Consumables	£	4.32
7272	FH - Professional Fees	£	5,784.05
7273	FH - Marketing	£	902.00
7358	The Hub - Cleaning Materials	£	94.95
7359	The Hub - R&M	£	1,084.91
7360	The Hub - Promotions	£	120.00
7361	The Hub - Rental Contracts	£	1,810.63
7362	The Hub - Wet	£	6,465.11
7363	The Hub - Dry	£	19,958.18
7364	The Hub - Consumables	£	960.88
7365	The Hub - Epos - Back Office	£	210.00
7367	The Hub - Kitchen Equipment	£	189.45
7368	The Hub - Flowers	£	2.50
7369	The Hub - Newspapers	£	776.75
7370	The Hub - Cleaning Materials	£	8.75
7381	The Hub - Bank/CC Charges	£	493.57
7382	The Hub - Furnishings	£	48.47
7390	The Hub - Staff Training	£	20.00
7903	PWLB Loan Interest - CH @ 4.75%	£	444.05
7904	PWLB Loan Interest - QVH @ 4.39%	£	19,073.96