

Balance Sheet

From: Month 3, June 2013

To: Month 3, June 2013

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Buildings Market	0.00	1,905,000.00	
Community Assets	0.00	52,000.00	
Other Assets	0.00	74,609.31	
Open Spaces	0.00	105,070.59	
Market Licence	0.00	30,000.00	
		0.00	2,166,679.90
Current Assets			
Trade Debtors	(4,213.60)	15,670.22	
Reserve Account (Bank)	(123,967.73)	44,499.60	
Scottish Widows	470.49	513,348.75	
VAT	158.74	1,696.89	
Bank Current Account	101,794.74	5,047.40	
		(25,757.36)	580,262.86
Current Liabilities			
Trade Creditors	781.95	3,580.65	
Other Creditors, Returnable Deposits	0.00	3,426.00	
Creditors PAYE, Salaries & Pensions	(67.89)	4,031.94	
		714.06	11,038.59
Current Assets less Current Liabilities:		(26,471.42)	569,224.27
Total Assets less Current Liabilities:		(26,471.42)	2,735,904.17
Long Term Liabilities			
PWLB - CH - 100k - Ends 2019 March	0.00	37,369.03	
ENC - 10 Yr 20k Skateboard Park Loan - Ends	0.00	2,000.00	
PWLB - QVH - 460k - Ends 2059	(1,546.13)	447,222.29	
		(1,546.13)	486,591.32
Total Assets less Total Liabilities:		(24,925.29)	2,249,312.85
Capital & Reserves			
Asset Reserve	0.00	2,052,067.62	
Capital Reserve	0.00	185,598.35	
Brought Forward Reserves	0.00	(96,152.71)	
P & L Account	(24,925.29)	107,799.59	
		(24,925.29)	2,249,312.85

OTC Budget Report Income - Month 3 - June 2013

	June 2012/13 Actual	June 2013/14 Actual	YTD 2012/13 Actual	YTD 2013/14 Actual	Total 2013/14 Budget	C/Fwd Comments
Rifle Club	£0.00	£1,786.72	£0.00	£1,786.72	£1,524.00	Annual Inv In June (1000 Old+250 New+Ins 280)
Joan Strong Centre	£0.00	£0.00	£610.50	£693.29	£2,442.00	Quarterly Invoices
Occupation Road Clubs	£0.00	£0.00	£125.25	£130.25	£1,625.00	Tennis club invoice £1500 Nov
Cemetery	£1,965.00	£2,280.00	£2,940.00	£3,445.00	£6,500.00	
Recreation Ground	£40.83	£0.00	£310.83	£0.00	£630.00	£1200pm Ex.VAT
Market	£1,260.32	£1,077.53	£4,138.52	£3,772.60	£14,000.00	Invoiced Apr/Jun/Aug/Oct/Dec/Feb.
Market Other	£0.00	£0.00	£0.00	£69.00	£1,500.00	£870 per 2 months
Farmers' Market	£1,100.00	£860.00	£4,060.00	£4,080.00	£8,000.00	£115 Due in Dec
Wayleaves	£0.00	£0.00	£0.00	£0.00	£125.00	BI Annual Invoce
QVH Management charge	£0.00	£0.00	£7,500.00	£7,500.00	£15,000.00	
Grants/Sponsorship/Section 106	£0.00	£0.00	£604.83	£604.83	£1,210.00	
Oundle 2020 - Donations S106	£0.00	£0.00	£0.00	£9,000.00	£9,000.00	
Tourism Manager	£0.00	£0.00	£0.00	£0.00	£15,000.00	
Community Safety - CCTV	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00	Oundle School contribution April
Community Safety - School	£0.00	£0.00	£0.00	£0.00	£0.00	
Bank Interest/On Line Incentives	£631.91	£1,750.00	£0.00	£1,750.00	£5,000.00	Quarterly inv £250 Apr/Jul/Oct/Jan
CH - CHAT	£0.00	£470.49	£1,872.49	£1,438.80	£5,000.00	
Hirers Liability Insurance claims	£0.00	£0.00	£250.00	£250.00	£1,000.00	Registrar £3k + VA £3500
CH - Chamber & Meeting Rooms	£287.75	£211.00	£1,018.25	£283.00	£1,000.00	RPI
CH - Office space rental	£291.67	£291.67	£4,126.01	£4,126.01	£7,051.00	
CH - Business/Office Units	£1,687.50	£1,807.50	£4,075.04	£4,195.00	£16,300.00	Paid in Apr/Sept
CH - Museum	£0.00	£0.00	£626.74	£626.74	£1,253.00	
CH - Photocopying	£30.48	£3.58	£30.48	£3.58	£80.00	
Precept	£0.00	£0.00	£132,500.00	£151,274.27	£302,548.54	
	£7,295.46	£10,538.49	£167,288.94	£197,529.09	£413,288.54	
					£110,740.00	

Agrees with Final Budget 2013/14. Total less Precept

OTC Budget Report
Expenditure - Month 3 - June 2013

	June 2012/13 Actual	June 2013/14 Actual	YTD 2012/13 Actual	YTD 2013/14 Actual	Total 2013/14 Budget	Comments
QVH - Caretaker's Gross Salary	£92.21	£92.50	£2,125.45	£1,823.66	£9,987.00	
DH - Gas/Electricity	£0.00	£84.30	£190.53	£274.35	£500.00	
DH - Repairs/Maintenance	£710.88	£0.00	£0.00	£0.00	£0.00	£20k in reserves
DH - General/Trade /Water Rates	£48.88	£0.00	£1,688.08	£1,928.55	£3,500.00	Rates £3550
DH House - R&M/Utilities	£0.00	£0.00	£254.49	£32.54	£0.00	
Rifle Club - R&M/Utilities	£0.00	£0.00	£0.00	£0.00	£200.00	
JSC - R&M/Special Works	£0.00	£0.00	£0.00	£0.00	£500.00	
Occupation Rd - R&M/Sp Works	£0.00	£0.00	£0.00	£0.00	£500.00	
Cemetery - R&M	£0.00	£0.00	£0.00	£0.00	£500.00	
Cemetery - General&Water Rates	£58.00	£0.00	£171.09	£112.84	£900.00	Rates £828
Cemetery Chapel - R&M	£0.00	£0.00	£3.85	£0.00	£0.00	
Churchyard - R&M/Special Works	£300.00	£0.00	£469.50	£0.00	£1,000.00	
Recreation Gr - Lighting	£0.00	£0.00	£0.00	£0.00	£0.00	
Recreation Gr - R&M/Special Works	£0.00	£0.00	£212.53	£0.00	£3,000.00	Pocket Park Regeneration
Recreation Gr - Loan repayments	£0.00	£0.00	£0.00	£0.00	£2,000.00	Merch
Eastwood Road R&M	£0.00	£0.00	£0.00	£0.00	£3,988.00	
Market - General Rates	£176.00	£290.76	£925.88	£1,277.47	£1,845.00	Rates £1557
Market - R&M/Special Works	£0.00	£208.00	£0.00	£920.12	£0.00	
Farmers' Market	£0.00	£0.00	£0.00	£0.00	£300.00	
Environment - Snipe Meadow	£0.00	£0.00	£150.00	£240.00	£800.00	F.M. £800 + £270 Kevin
Environment - Tree Wardens&Works	£0.00	£0.00	£0.00	£0.00	£2,000.00	
DH Car Park - Special Works	£0.00	£350.00	£350.00	£360.00	£3,000.00	
DH Car Park - General Rates	£180.00	£1,752.39	£0.00	£1,752.39	£0.00	
SIO Car Park - Lighting	£118.13	£185.00	£840.00	£563.00	£1,900.00	Rates £1732
SIO Car Park - R&M/Sp Works	£0.00	£116.36	£312.54	£271.51	£1,000.00	(85%) + (42*12) = 776
SIO Car Park - Public Conv - Electric	£100.51	£0.00	£0.00	£0.00	£500.00	
SIO Car Park - Public Conv - Water Rates	£413.81	£54.89	£287.15	£202.63	£800.00	
SIO Car Park - Public Conv - R&M	£0.00	£0.00	£413.81	£250.96	£900.00	
SIO Car Park - Public Conv - Cleaning	£0.00	£0.00	£0.00	£339.22	£2,880.00	
SIO Car Park - Public Conv - Rates	£0.00	£456.53	£0.00	£1,413.18	£0.00	
Grants	£0.00	£0.00	£0.00	£0.00	£1,700.00	
Grants QVH Balancing Grant	£0.00	£0.00	£0.00	£0.00	£15,000.00	
Flexible Resource	£1,000.00	£0.00	£0.00	£0.00	£5,950.00	
Flexible Resource - Admin	£36.48	£0.00	£36.48	£3,383.20	£0.00	£2,810.00 £850 Com Pay/£1000 OT/£1800 Ad hoc
Flexible Resource - Maintenance	£240.00	£0.00	£2,783.16	£1,000.00	£1,000.00	
OSM - Part-time Gross Salary	£0.00	£66.90	£129.34	£93.86	£3,000.00	
OSM - Fuel/Materials/Equipment	£1,873.81	£1,938.15	£8,447.16	£5,865.87	£22,500.00	
R&M/Hillocks/Mobiles/Van	£465.06	£0.00	£1,387.53	£884.45	£11,000.00	
Community Safety	£0.00	£0.00	£15,881.69	£4,855.00	£18,000.00	
Total Expenditure	£8,906.87	£7,914.26	£32,907.75	£28,122.77	£128,210.00	

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OTC Budget Report
Expenditure - Month 3 - June 2013

	June 2012/13 Actual	June 2013/14 Actual	YTD 2012/13 Actual	YTD 2013/14 Actual	Total 2013/14 Budget	Comments
COURT HOUSE						
CH Caretaker's Gross Salary	£176.23	£207.93	£594.69	£594.22	£2,494.96	
Gas/Electricity	£510.02	£600.70	£2,042.76	£2,313.35	£7,000.00	
Lift/Alarm/Hand Dryers/Telephones	£62.00	£0.00	£1,256.29	£912.33	£2,000.00	Annual CIA £400 Sept/Lit £300 May
CH - Contracts	£41.06	£127.91	£125.22	£293.41	£1,795.00	Excl windows
General Rates & Trade Waste	£276.00	£320.00	£888.63	£1,030.74	£3,411.00	Rates £2705 Water £900
Water Rates	£285.69	£0.00	£295.69	£115.73	£900.00	Jun/Dec
Repairs & Maintenance	£183.99	£0.00	£173.99	£1,208.64	£4,000.00	
Cleaning Materials	£188.65	£99.29	£408.07	£530.64	£1,000.00	Incl Windows
Fleeting House	£0.00	£0.00	£0.00	£0.00	£13,500.00	
Total Court House	£1,705.26	£1,355.73	£5,815.34	£7,087.06	£35,790.96	
Gross Surplus (Deficit)	-£1,316.87	£1,288.48	£128,665.65	£161,338.26	£251,267.99	

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OTC Budget Report
Expenditure - Month 3 - June 2013

	June 2012/13 Actual	June 2013/14 Actual	YTD 2012/13 Actual	YTD 2013/14 Actual	Total 2012/13 Budget	
ADMIN						
Clerk - Gross Salary	£3,026.08	£3,170.17	£9,578.24	£9,510.51	£9,313.00	
Administration Officer - Gross Salary	£1,068.85	£1,016.27	£3,436.13	£3,061.36	£1,895.27	Hanneke
Administration Assistant - Gross Salary	£0.00	£0.00	£0.00	£0.00	£10,625.00	Triah/Flexible Resources Admin
Employer's NI	£550.28	£545.29	£1,992.10	£1,932.53	£10,123.10	
Employer's Pension Contribution	£1,007.84	£1,087.28	£3,023.52	£3,281.84	£21,543.10	
Salaries Contingency	£0.00	£0.00	£0.00	£0.00	£10,000.00	
Accounts Officer - Gross Salary	£1,159.86	£1,162.51	£3,997.98	£3,677.80	£13,528.51	
Car Park Checker - Gross Salary	£178.23	£178.23	£534.69	£548.40	£2,138.76	
Tourism Manager - Gross Salary	£0.00	£0.00	£0.00	£0.00	£25,000.00	
Quality Status	£0.00	£0.00	£0.00	£0.00	£0.00	
Councillors Expenses/Training	£0.00	£0.00	£0.00	£0.00	£0.00	
Telephone	£246.12	£134.00	£522.77	£163.00	£1,600.00	
Mobile Phone	£0.00	£82.22	£0.00	£413.98	£2,000.00	
Stationery	£187.46	£54.47	£305.86	£25.00	£180.00	
Postage	£100.00	£106.25	£100.75	£146.70	£1,400.00	
Photocopying	£41.82	£0.00	£41.82	£206.25	£800.00	May £140 Contined June £300 Lease
Printing - Oracle	£889.00	£971.00	£869.00	£129.87	£250.00	
Insurance	£1,214.63	£1,198.07	£3,733.03	£3,661.87	£15,000.00	
Audit Fees	£0.00	£0.00	£260.00	£380.00	£2,500.00	Apr £400 Sept £2k
Professional Fees	£147.00	£187.00	£388.00	£544.00	£30,000.00	£1000 From Reserves
Subs/Conference Fees	£0.00	£187.50	£80.95	£1,558.21	£2,000.00	Natic £800 April/LCR £360 Sept
Travelling Expenses	£14.08	£62.75	£118.75	£90.63	£900.00	
Mayor's Allowance £500 Exp £1000	£0.00	£0.00	£900.00	£1,000.00	£1,000.00	
Hospitality/Meeting Expenses	£1,084.58	£85.93	£2,648.81	£390.88	£1,500.00	
Staff Training	£0.00	£1,287.00	£35.00	£1,287.00	£1,500.00	
Publications	£0.00	£0.00	£0.00	£0.00	£100.00	
Elections	£0.00	£0.00	£0.00	£0.00	£5,000.00	
Recruitment, Publicity & Adverts	£0.00	£446.90	£2.00	£565.90	£500.00	
Street Furniture	£0.00	£0.00	£90.00	£0.00	£1,000.00	
Bank Charges	£42.00	£42.00	£42.00	£42.00	£188.00	£42 pm * 4
Office Equipment & Software Support	£470.07	£526.96	£1,662.16	£1,903.84	£4,900.00	SAGE £570 May
Bad Debt	£0.00	£0.00	£0.00	£0.00	£500.00	
Tourism	£2,184.30	£0.00	£2,634.01	£90.00	£16,500.00	
Public Conveniences	£1,936.00	£185.00	£2,576.50	£1,232.50	£10,000.00	
School Crossing	£0.00	£0.00	£3,900.00	£0.00	£0.00	
Market Place Clocks	£0.00	£0.00	£162.00	£0.00	£300.00	Annual service £180
PWLB CH Loan repayments CAPITAL	£0.00	£0.00	£0.00	£0.00	£7,800.00	Sept/Mar £3.8k
PWLB Loan / Interest	£9,916.17	£9,850.47	£9,916.17	£9,850.47	£22,783.00	June/Dec £11,388.60 * 2 = £22,773
Comms & L - Web site	£100.00	£3,478.50	£0.00	£7,008.00	£6,200.00	
Comms 2020	£100.00	£0.00	£100.00	£0.00	£5,000.00	
Total Admin	£25,187.17	£28,183.77	£53,048.74	£53,836.87	£287,460.74	
Net Surplus (Deficit)	£28,473.84	£24,926.29	£78,616.11	£107,799.59	£11,874.78	
Agrees with Final Budget 2013/14					£448,461.70	

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