

OTC Monthly Payments - August 2016

Cheque No	Payee	Reason	Total Salary	£(incl VAT)	
				£	12,561.55
CHEQUES					
9760	HM Revenues & Customs only	VAT 1.4.16 to 30.6.16 OTC + QVH	£	4,536.14	
9761	Queen Victoria Hall	VAT 1.4.16 to 30.6.16 owed to QVH	£	82.70	
9762	Natures Fayre	Nene Valley Market Refunds	£	60.00	
9763	Mangiano's - Oliver Broom	Nene Valley Market Refunds	£	60.00	
9764	Fleur Fields	Nene Valley Market Refunds	£	60.00	
9765	Keith Meredith/Little Smokehouse	Nene Valley Market Refunds	£	60.00	
9766	ENC	Vary DPS Fletton House	£	23.00	
9767	ENC	Vary DPS QVH	£	23.00	
9768	ENC	Vary DPS Market Place	£	23.00	
9769	Marios Ice Cream	Nene Valley Market Refunds - N/C 4000	£	60.00	
9770	George Backhurst	Christmas lights refund 2015	£	56.17	
9771	CHAT	Community Grant - Half of £3,500	£	1,750.00	
9772	Oundle PHAB Club	Community Grant	£	1,500.00	
9773	Oundle Museum Trust	Community Grant	£	1,000.00	
9774	Oundle Festival of Music & Drama	Arts Grant	£	400.00	
9775	2commune	Web site training - Staff	£	180.00	
9776	Abacus	Office Supplies	£	313.10	
9777	Anglian Water	FH / SO Water rates	£	334.61	
9778	Bluemoon	IT services	£	286.57	
9779	Claydon	FH Drainage survey	£	240.00	
9780	Clean4shaw	CH/FH/SO Caretaking & cleaning	£	2,304.00	
9781	Coles	FH Material	£	24.84	
9782	R Sparkes	Bookers	£	11.96	
9783	E-On	Public lighting charges	£	81.76	
9784	E-On Uk PLC	Un metered Supplies	£	115.90	
9785	ENC	FH Premises licence /Waste sacks	£	344.22	
9786	Inkwell	Posters	£	31.20	
9787	Mailing Room	Franking machine Annual maintenance	£	261.60	
9788	MKR Consultancy	Professional fees Fitwilliam	£	300.00	
9789	NCC Pension	Pension August	£	2,075.38	
9790	Oundle News	Newspapers	£	101.70	
9791	Oundle Spares & repairs	FH Materials	£	122.40	
9792	Pick Arthey	Monthly Fuel * 2	£	245.52	
9793	Rutland & Northants Training Group	Annual business subs	£	138.00	
9794	RVS Group	Photocopies	£	25.67	
9795	RG& MF Sadler	Electrical testing & Inspection	£	892.50	
9796	SEC Electrical	FH moving electrical equipment	£	1,259.40	
9797	SIEMENS	Pitney bowes franking machine rental	£	160.02	
9798	SLCC	Job finder advertisement	£	210.00	
9799	P Smith	Waitrose Hub	£	10.29	
9800	H Soans	Travel	£	22.10	
9801	SSE Swalec	FH/SO/CH/ER Gas & Electric	£	1,861.63	
9802	Swift Fire & security	FH Security maintenance	£	1,164.00	
9803	Trade UK	Cables & engine oil	£	210.95	
9804	V Chesser	Mayoral Allowance	£	1,000.00	
			Total Cheques	£	24,023.33

W. Chesser

DL/Accounts/Accounts Monthly

20.9.16

DIRECT DEBITS

E.N.C.

Rates - monthly payment

Eastwood Road	600920690	£	208.00
CH Work Shop 2	600894519	£	40.00
CH Registrars Office	600938381	£	398.00
Courthouse	600849849	£	295.00
Cemetery	600566656	£	40.00
Market	600566096	£	303.00
Drill Hall car park	600565385	£	194.00
St Osyth's Public Conveniences	600913807	£	194.00
Herne Road car park	600928304	£	484.00
Fletton House	600929235	£	1,367.00
Barclaycard	Barclaycard Monthly Charges	£	48.35
Biffa	Trade waste service	£	321.83
Direct365online	Feminine hygiene disposal	£	85.55
E-Novation	Back Office EPOS System	£	36.00
Goldsmiths	Rental for Unit 7	£	704.00
HMC&Revenue	PAYE via Cottons July paid in August	£	6,358.49
Mathew Algie	Coffee	£	663.91
Nat West Card	The Hub Food & Drink/ Van Tax	£	455.16
Personnel Advice & Solutions	Monthly Personnel services	£	120.00
Postage by phone	Franking machine	£	100.00
Talk Talk	Broadband at Unit 7	£	32.40
Telexmax	Monthly Telephone charge	£	288.53
Watering Well	Water for meetings	£	14.21
Wireless Logic	Noticeboard Line Rental	£	10.80
WPS	M Insurance fee	£	1,198.44
Annual contracts			
AbleClean	CH Window & Gutter cleaning	£	282.00
Arrestapest	Rodent control	£	24.66
B Safe	Fire alarm & Emergency lighting	£	23.00
TC Clarke	Gas service	£	17.90
Cottons Chartered Accountants	Payroll	£	62.40
Smiths Fire	Fire fighting equipment	£	32.20
	Total Direct Debits	£	14,402.83

Signed by 2 councillors

Total Payments**£ 50,987.71**

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20.9.16

DL/Accounts/Accounts Monthly

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OUNDL TOWN COUNCIL
Balance Sheet

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From: Month 5, August 2016
To: Month 5, August 2016

Chart of Accounts:

Summary Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Buildings Market	0.00	2,247,720.00	
Community Assets	0.00	52,000.00	
Other Assets	0.00	89,264.18	
Open Spaces	0.00	105,071.59	
Market Licence	0.00	30,000.00	
		0.00	2,524,055.77
Current Assets			
Trade Debtors	(2,270.41)	29,450.56	
The Hub	0.00	600.00	
Reserve Account (Bank)	2,191.63	130,249.45	
Scottish Widows	74.17	218,788.29	
VAT	5,360.25	192.75	
		5,355.64	379,281.05
Current Liabilities			
Trade Creditors	1,717.62	6,619.11	
Other Creditors, Returnable Deposits	0.00	3,150.00	
Creditors PAYE, Salaries & Pensions	(6,825.93)	4,620.00	
Bank Current Account	36,167.90	33,829.87	
Suspense Account	0.00	447.50	
		31,059.59	48,666.48
Current Assets less Current Liabilities:		(25,703.95)	330,614.57
Total Assets less Current Liabilities:		(25,703.95)	2,854,670.34
Long Term Liabilities			
PWLB - CH - 100k - Ends 2019 March	0.00	18,184.97	
PWLB - QVH - 460k - Ends 2059	0.00	437,206.14	
		0.00	455,391.11
Total Assets less Total Liabilities:		(25,703.95)	2,399,279.23
Capital & Reserves			
Asset Reserve	0.00	2,546,486.29	
Capital Reserve	0.00	185,598.35	
Brought Forward Reserves	0.00	(385,970.09)	
P & L Account	(25,703.95)	53,274.18	
Previous Year Adj		(109.50)	
		(25,703.95)	2,399,279.23

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OUNDLE TOWN COUNCIL

Summary Layout of Accounts

Budget Report

Being amended from 2015 to 2016

Month 5, August 2016

	<u>Period</u>			<u>Year to Date</u>			<u>2016/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
Income							
Markets	£ 1,929	£ 2,400	-£ 471	£ 11,705	£ 12,360	-£ 655	£ 25,110
FH Broadband	£ -	£ -	£ -	£ 180	£ -	£ 180	£ -
FH The Hub	£ 1,716	£ 3,150	-£ 1,434	£ 29,631	£ 23,750	£ 5,881	£ 60,000
FH Rooms	£ 1,242	£ 8,295	-£ 7,053	£ 18,444	£ 25,824	-£ 7,381	£ 43,044
JSC, ORC, RC, RG	£ -	£ -	£ -	£ 1,612	£ 1,607	£ 5	£ 5,393
QVH Management Charge	£ -	£ -	£ -	£ 7,500	£ 7,500	£ -	£ 15,000
Cemetery	£ 1,207	£ 660	£ 547	£ 4,872	£ 3,380	£ 1,492	£ 8,000
Grants/Sponsorship/NP/FH/WT/WG	£ 160	£ 350	-£ 190	-£ 144	£ 2,350	-£ 2,494	£ 8,892
Community Safety	£ -	£ -	£ -	£ 2,500	£ 2,500	£ -	£ 2,500
Bank Interest & Wayleaves	£ 74	£ 100	-£ 26	£ 400	£ 513	-£ 113	£ 1,340
Court House	£ -	£ -	£ -	£ 7,602	£ 7,572	£ 30	£ 22,399
B/Fwd Budgets	£ -	£ -	£ -	£ -	£ 20,073	-£ 20,073	£ 20,073
Precept	£ -	£ -	£ -	£ 193,943	£ 193,943	£ -	£ 387,885
	£ 6,328	£ 14,955	-£ 8,626	£ 278,244	£ 301,372	-£ 23,128	£ 599,635
Expenditure							
Staff - Gross Salary	£ 17,182	£ 27,574	-£ 10,392	£ 127,663	£ 139,668	-£ 12,005	£ 332,683
CH Expenditure	£ 1,962	£ 1,848	£ 114	£ 14,833	£ 12,250	£ 2,584	£ 25,217
Office Costs	£ 2,016	£ 9,097	-£ 7,081	£ 14,975	£ 30,392	-£ 15,417	£ 70,882
Office Equipment & Rentals	£ 251	£ 429	-£ 178	£ 2,570	£ 2,146	£ 425	£ 5,150
NP/WT/WG/Mayor							£ 5,000
Fletton House	£ 8,057	£ 3,107	£ 4,950	£ 39,032	£ 10,892	£ 28,139	£ 26,881
Street Furniture	£ 36	£ -	£ 36	£ 36	£ -	£ 36	£ 6,373
Joan Strong Centre	£ -	£ -	£ -	£ -	£ 500	-£ 500	£ 500
Occupation Road/Rock Road	£ -	£ -	£ -	£ -	£ 500	-£ 500	£ 500
Cemetery & Churchyard	£ 40	£ 40	£ -	£ 197	£ 6,202	-£ 6,005	£ 6,402
Recreation Ground	£ -	£ -	£ -	£ -	£ 3,750	-£ 3,750	£ 3,750
Eastwood Road	£ 261	£ 864	-£ 602	£ 2,329	£ 5,046	-£ 2,717	£ 11,132
St Christophers Drive	£ -	£ -	£ -	£ -	£ 500	-£ 500	£ 500
Market	£ 303	£ 153	£ 150	£ 1,930	£ 1,385	£ 545	£ 2,870
Environment	£ -	£ -	£ -	£ 1,673	£ 3,000	-£ 1,327	£ 3,000
Car Parks & Public Conveniences	£ 1,716	£ 1,507	£ 209	£ 8,794	£ 13,081	-£ 4,287	£ 22,486
Grants	£ -	£ -	£ -	£ -	£ 7,500	-£ 7,500	£ 30,216
OSM	£ 209	£ 1,300	-£ 1,091	£ 1,302	£ 6,400	-£ 5,098	£ 15,500
PWLB Loan Interest	£ -	£ -	£ -	£ 9,635	£ 11,397	-£ 1,761	£ 30,593
	£ 32,032	£ 45,918	-£ 13,886	£ 224,970	£ 254,608	-£ 29,638	£ 599,635
Net Profit/(Loss):	-£ 25,704	-£ 30,963	£ 5,259	£ 53,274	£ 46,764	£ 6,510	£ -

WACHMAN
20.9.16