
Wem Town Council 2020/21

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2016	Current A/C	0.00
31/12/2020	Active Saver	27,965.24
31/10/2018	Tracker A/C	0.00
31/03/2021	Petty Cash	9.08
31/03/2020	Bulmer Cott Fund	75,311.08
31/03/2021	Developers reserve Fund	35,174.78
31/03/2021	Hosp A/C	10.00
31/03/2021	Unity Account	75,304.93
31/03/2021	CCLA	117,224.00
31/03/2021	Nationwide Business Saving	120,774.09

451,773.20

Receipts not on Bank Statement

1,177.90

Closing Balance

452,951.10

All Cash & Bank Accounts

1	Current Bank A/c	0.00
2	Active Saver	27,965.24
3	H.I. Account	0.00
4	Petty Cash	9.08
5	Bulmer Cott Fund	75,311.08
6	Developers Reserve Fund	35,174.78
7	Hosp Account	10.00
8	Unity Bank	76,482.83
9	CCLA	117,224.00
10	Nationwide Business Saving	120,774.09
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	452,951.10

12/05/2021

Wem Town Council 2020/21

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Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021
	Current Assets	
3,069	VAT Control A/c	3,165
2,996	Prepayments	0
1,950	Stock	1,950
107,598	Bulmer Cott Fund	75,311
67,570	Developers Reserve Fund	35,175
27,948	Active Saver	27,965
10	Hosp Account	10
59,818	Unity Bank	76,483
117,224	CCLA	117,224
50,714	Nationwide Business Saving	120,774
58	Petty Cash	9
<u>438,953</u>		<u>458,066</u>
438,953	Total Assets	458,066
	Current Liabilities	
6,135	Accruals	17,201
116	Receipts in Advance	410
<u>6,251</u>		<u>17,611</u>
432,702	Total Assets Less Current Liabilities	440,455
	Represented By	
204,048	General Reserves	235,964
107,056	EMR - Bulmer Cott Fund	74,703
67,482	EMR - Developers Reserve Fund	35,082
15,000	EMR - Transformation	23,000
21,480	EMR - Street Lighting Column r	21,480
880	EMR Neighbourhood Fund	13,257
5,024	EMR Elections	5,024
8,846	EMR Pensions	8,846
1,886	EMR Highways Projects	1,886
1,000	EMR Mental Health Project	2,000
0	EMR Cemetery Extension	8,000
0	EMR Public Toilets	10,000
0	EMR Christmas Lights	1,212
<u>432,702</u>		<u>440,455</u>

12/05/2021

Wem Town Council 2020/21

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Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Wem Town Council 2020/21**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	Income Summary	
316,462	Precept	334,049
316,462	Sub Total	334,049
	Operating Income	
1,120	Staffing	0
3,484	Administration	30,684
850	Grants/ Town Promotion	3,500
65,000	Recreation	0
290	Swimming Pool	10,000
2,118	Public Toilets	10,931
2,937	Bus Shelter	0
0	Street lighting	970
14,385	Cemetery	14,080
1,482	Allotments	1,698
5	Miscellaneous	1,000
408,131	Total Income	406,911
	Running Costs	
93,558	Staffing	103,123
22,595	Administration	40,198
240	Cllr Expenses	200
13,667	Grants/ Town Promotion	12,737
31,119	Recreation	57,773
67,990	Swimming Pool	105,869
11,818	Public Toilets	11,658
4,342	Bus Shelter	980
16,298	Street lighting	25,235
4,546	Cemetery	9,810
634	Allotments	52
34,764	Miscellaneous	31,525
301,570	Total Expenditure	399,159
	General Fund Analysis	
188,038	Opening Balance	204,048
408,131	Plus : Income for Year	406,911
596,169		610,959
301,570	Less : Expenditure for Year	399,159
294,599		211,800
90,551	Transfers TO / FROM Reserves	(24,164)
204,048	Closing Balance	235,964

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
4000 Clerk	42,534	41,981	(553)		(553)	101.3%	
4001 Misc staffing	1,743	2,000	257		257	87.1%	
4002 Finance Assistant	0	5,127	5,127		5,127	0.0%	
4005 Assistant Clerk	7,975	7,850	(125)		(125)	101.6%	
4006 Staff Training	630	1,000	370		370	63.0%	
4008 Staff travel expenses	78	350	272		272	22.2%	
4010 Groundsman	26,249	26,396	147		147	99.4%	
4015 Litter Picker	1,627	2,700	1,073		1,073	60.3%	
4020 HMRC contributions	7,165	7,000	(165)		(165)	102.4%	
4030 TC Pension contributions	14,492	13,200	(1,292)		(1,292)	109.8%	
4045 Payroll Administration fee	630	800	170		170	78.8%	
Staffing :- Indirect Expenditure	103,123	108,404	5,281	0	5,281	95.1%	0
Net Expenditure	(103,123)	(108,404)	(5,281)				
<u>110 Administration</u>							
1000 Donations & Grants	17,933	0	(17,933)			0.0%	
1076 Precept	334,049	334,049	0			100.0%	
1077 Neighbourhood Fund	12,377	0	(12,377)			0.0%	
1080 Bank Interest	372	1,500	1,128			24.8%	
1320 Misc income	1	0	(1)			0.0%	
Administration :- Income	364,733	335,549	(29,184)			108.7%	0
4065 Postage	84	550	466		466	15.2%	
4070 Telephone/ Broadband	1,036	550	(486)		(486)	188.4%	
4075 Stationery	372	600	228		228	62.0%	
4076 Covid19	5,012	0	(5,012)		(5,012)	0.0%	
4080 Printer/ copier	1,034	1,000	(34)		(34)	103.4%	
4085 Office hire	6,100	6,500	400		400	93.8%	
4090 Computer	1,882	1,000	(882)		(882)	188.2%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	2,233	1,000	(1,233)		(1,233)	223.3%	
4105 Membership	2,188	2,100	(88)		(88)	104.2%	
4110 Audit	1,243	1,500	258		258	82.8%	
4120 Chain of Office	0	150	150		150	0.0%	
4125 Mayors Allowance	1,500	1,500	0		0	100.0%	
4130 Mayors Hosp. All.	33	750	717		717	4.4%	
4135 Honours Board	0	100	100		100	0.0%	
4140 Insurance	1,712	2,500	788		788	68.5%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
4155 Bank Charges	200	400	200		200	50.0%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	845	880	35		35	96.0%	
4186 Climate change	13,890	1,000	(12,890)		(12,890)	1389.0%	
4410 Repairs & Maintenance	600	0	(600)		(600)	0.0%	
4870 Miscellaneous	9	150	142		142	5.7%	
4885 Events	35	500	465		465	7.0%	
Administration :- Indirect Expenditure	40,198	25,480	(14,718)	0	(14,718)	157.8%	0
Net Income over Expenditure	324,535	310,069	(14,466)				
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	200	1,000	800		800	20.0%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	200	1,075	875	0	875	18.6%	0
Net Expenditure	(200)	(1,075)	(875)				
<u>150 Grants/ Town Promotion</u>							
1320 Misc income	3,500	0	(3,500)			0.0%	
Grants/ Town Promotion :- Income	3,500	0	(3,500)				0
4115 Remembrance Service	377	200	(177)		(177)	188.5%	
4300 Small Grants	3,350	5,000	1,650		1,650	67.0%	
4305 Christmas Lighting	5,287	3,000	(2,287)		(2,287)	176.2%	
4310 Larger Grant Contributions	3,700	3,700	0		0	100.0%	
4315 Town Promotion	23	500	477		477	4.7%	
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	12,737	13,400	663	0	663	95.1%	0
Net Income over Expenditure	(9,237)	(13,400)	(4,163)				
<u>200 Recreation</u>							
4400 WSSA contribution	12,500	12,500	0		0	100.0%	
4405 WSSA - Reserve Fund	6,500	6,500	0		0	100.0%	
4410 Repairs & Maintenance	3,089	5,000	1,911		1,911	61.8%	
4420 Inspections	543	600	57		57	90.5%	
4425 Play equipment	99	3,600	3,501		3,501	2.7%	
4426 Old Toilet Block	300	5,000	4,700		4,700	6.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4430 Tree Works	1,520	1,500	(20)		(20)	101.3%	
4435 Litter bin emptying	822	900	78		78	91.3%	
4870 Miscellaneous	32,400	0	(32,400)		(32,400)	0.0%	32,400
Recreation :- Indirect Expenditure	57,773	37,600	(20,173)	0	(20,173)	153.7%	32,400
Net Expenditure	(57,773)	(37,600)	20,173				
6000 plus Transfer From EMR	32,400						
Movement to/(from) Gen Reserve	(25,373)						
<u>220 Swimming Pool</u>							
1320 Misc income	10,000	0	(10,000)			0.0%	
Swimming Pool :- Income	10,000	0	(10,000)				0
4140 Insurance	1,777	4,400	2,623		2,623	40.4%	
4410 Repairs & Maintenance	48,183	4,000	(44,183)		(44,183)	1204.6%	32,353
4500 Contribution	55,000	55,000	0		0	100.0%	
4870 Miscellaneous	909	900	(9)		(9)	101.0%	
Swimming Pool :- Indirect Expenditure	105,869	64,300	(41,569)	0	(41,569)	164.6%	32,353
Net Income over Expenditure	(95,869)	(64,300)	31,569				
6000 plus Transfer From EMR	32,353						
Movement to/(from) Gen Reserve	(63,516)						
<u>300 Public Toilets</u>							
1085 Toilet Income	931	2,000	1,069			46.5%	
1320 Misc income	10,000	0	(10,000)			0.0%	
Public Toilets :- Income	10,931	2,000	(8,931)			546.5%	0
4410 Repairs & Maintenance	50	2,500	2,450		2,450	2.0%	
4600 Toilet Cleaning	9,950	9,700	(250)		(250)	102.6%	
4605 Utilities	1,168	1,300	132		132	89.9%	
4870 Miscellaneous	490	1,500	1,010		1,010	32.6%	
Public Toilets :- Indirect Expenditure	11,658	15,000	3,342	0	3,342	77.7%	0
Net Income over Expenditure	(727)	(13,000)	(12,273)				
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	400	400		400	0.0%	
4655 Cleaning	980	800	(180)		(180)	122.5%	
Bus Shelter :- Indirect Expenditure	980	1,200	220	0	220	81.7%	0
Net Expenditure	(980)	(1,200)	(220)				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Street lighting							
1350 Insurance claims	970	0	(970)			0.0%	
Street lighting :- Income	970	0	(970)				0
4410 Repairs & Maintenance	6,232	7,000	768		768	89.0%	
4700 PWLB Loan	4,195	4,000	(195)		(195)	104.9%	
4705 Energy	6,807	7,000	193		193	97.2%	
4710 Upgrade to Lighting	8,000	8,000	0		0	100.0%	
Street lighting :- Indirect Expenditure	25,235	26,000	765	0	765	97.1%	0
Net Income over Expenditure	(24,265)	(26,000)	(1,735)				
330 Cemetery							
1305 Interment fees	4,150	3,000	(1,150)			138.3%	
1310 Plot purchase	8,400	5,000	(3,400)			168.0%	
1315 Memorial fees	1,530	2,000	470			76.5%	
Cemetery :- Income	14,080	10,000	(4,080)			140.8%	0
4410 Repairs & Maintenance	6,645	3,500	(3,145)		(3,145)	189.9%	1,800
4435 Litter bin emptying	458	1,000	542		542	45.8%	
4750 Rates	97	90	(7)		(7)	108.1%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4765 skip hire	610	1,000	390		390	61.0%	
Cemetery :- Indirect Expenditure	9,810	7,590	(2,220)	0	(2,220)	129.3%	1,800
Net Income over Expenditure	4,270	2,410	(1,860)				
6000 plus Transfer From EMR	1,800						
Movement to/(from) Gen Reserve	6,070						
340 Allotments							
1400 Allotment Rents	1,628	1,500	(128)			108.5%	
1401 Waiting list	70	0	(70)			0.0%	
Allotments :- Income	1,698	1,500	(198)			113.2%	0
4410 Repairs & Maintenance	42	600	558		558	6.9%	
4800 Water by Meter	0	400	400		400	0.0%	
4870 Miscellaneous	10	0	(10)		(10)	0.0%	
Allotments :- Indirect Expenditure	52	1,000	948	0	948	5.2%	0
Net Income over Expenditure	1,646	500	(1,146)				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>350</u> <u>Miscellaneous</u>							
1000 Donations & Grants	1,000	0	(1,000)			0.0%	1,000
Miscellaneous :- Income	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>				<u>1,000</u>
4850 Floral Planters	4,647	5,000	353		353	92.9%	
4855 CCTV Scheme	4,878	5,000	122		122	97.6%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4861 Youth projects	0	6,000	6,000		6,000	0.0%	
4880 Service transformation	0	10,000	10,000		10,000	0.0%	
Miscellaneous :- Indirect Expenditure	<u>31,525</u>	<u>48,000</u>	<u>16,475</u>	<u>0</u>	<u>16,475</u>	<u>65.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(30,525)</u>	<u>(48,000)</u>	<u>(17,475)</u>				
6001 less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	<u>(31,525)</u>						
Grand Totals:- Income	406,911	349,049	(57,862)			116.6%	
Expenditure	399,159	349,049	(50,110)	0	(50,110)	114.4%	
Net Income over Expenditure	<u>7,752</u>	<u>0</u>	<u>(7,752)</u>				
plus Transfer From EMR	66,553						
less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	<u>73,305</u>						