

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2024

Enderby Parish Council 2023-2024

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

[Signature]

Date

15/04/2024

I confirm that these accounts are approved by the Council and recorded as council minute reference

36/24 c)

Dated

12/06/2024

Signed on behalf of the above Council (Chair)

[Signature]

Date

12/06/2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	422,771	419,433	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Precept or Rates and Levies	242,827	238,434	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	81,014	55,519	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4 (-) Staff costs	167,129	185,867	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5 (-) Loan interest/capital repayments	69,282	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	90,768	83,726	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	419,433	443,793	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total value of cash and short term investments	412,700	437,104	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9 Total fixed assets plus long term investments and assets	1,257,192	1,262,591	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2024

Enderby Parish Council 2023-2024

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

S. Haines

Date

15/04/2024

I confirm that these accounts are approved by the Council and recorded as council minute reference

36/24 c)

Dated

12/06/2024

Signed on behalf of the above Council (Chair)

[Signature]

Date

12/06/2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	422,771	419,433			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Precept or Rates and Levies	242,827	238,434	-4,393	-1.81	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	81,014	55,519	-25,495	-31.47	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4 (-) Staff costs	167,129	185,867	18,738	11.21	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5 (-) Loan interest/capital repayments	69,282	0	-69,282	-100.00	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	90,768	83,726	-7,043	-7.76	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	419,433	443,793			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total value of cash and short term investments	412,700	437,104			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9 Total fixed assets plus long term investments and	1,257,192	1,262,591	5,399	0.43	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at

Continued over page

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2024

Enderby Parish Council 2023-2024

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Selthamstead

Date

15/04/2024

I confirm that these accounts are approved by the Council and recorded as council minute reference

36/24 c)

Dated

12/06/2024

Signed on behalf of the above Council (Chair)

[Signature]

Date

12/06/2024

Last Year £

This Year £

Variance £

Variance %

General Notes for Guidance

assets

31 March.

10	Total borrowings	0	0	0
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The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	242,800	260,779			310		General Reserves
1	0	2,390			320		EMR - Events
1	54,150	0			323		EMR - Provision for Loan Repyt
1	8,880	36,692			324		EMR - Cemetery Extension
1	781	781			325		EMR - New Homes Bonus
1	120	360			326		EMR - Preurchased Grave Space
1	53,513	51,641			328		EMR Library
1	8,862	8,613			329		EMR - S.106 Harolds Lane Maint
1	48,454	47,966			330		EMR-S.106 Church Rd. Rec. Main
1	5,000	10,000			331		EMR Civic Centre Roof
1	210	210			332		EMR Window repair /replace
1	Balances brought forward	422,771	419,433				Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	242,827	238,434	-4,393	-1.81	1076	200	Precept
2	(+) Precept or Rates and Levies	242,827	238,434	-4,393	-1.81		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	6,715	6,858	143	2.13	1100	105	Library Activities/Fundraising
3	698	1,219	521	74.64	1102	105	Library Grants/Donations
3	5	5	0	0.00	1120	110	Rent - Cricket Club
3	8,365	5,770	-2,595	-31.02	1150	120	Burial Fees
3	3,728	4,154	426	11.43	1160	120	Cemetery Maintenance - BDC
3	23,286	0	-23,286	-100.00	1162	123	Cemetery Ext. S.106 Funds
3	20,003	20,281	278	1.39	1170	100	Booking Income
3	0	12	12		1170	110	Booking Income
3	10,556	9,672	-884	-8.37	1170	130	Booking Income
3	483	575	92	19.05	1175	100	FIT - Photovoltaic Solar Panel
3	148	292	144	97.30	1180	200	Bank Interest
3	696	942	246	35.34	1190	100	Concert Ticket Sales
3	1,216	835	-381	-31.33	1205	105	Direct Comm. Library Income
3	0	200	200		1900	100	Miscellaneous Income
3	526	31	-495	-94.11	1900	105	Miscellaneous Income
3	44	0	-44	-100.00	1900	130	Miscellaneous Income
3	1,989	1,544	-445	-22.37	1900	140	Miscellaneous Income
3	500	0	-500	-100.00	1900	145	Miscellaneous Income
3	2,035	2,692	657	32.29	1900	155	Miscellaneous Income
3	0	435	435		1900	200	Miscellaneous Income

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
3	22	0	-22	-100.00	1900	220	Miscellaneous Income
3	81,014	55,519	-25,495	-31.47			Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	94,251	102,028	7,777	8.25	4000	205	Wages -Admin/Caretaking
4	3,391	5,248	1,857	54.76	4001	205	Wages -Cleaner at St Johns
4	7,105	7,178	73	1.03	4002	205	Wages - Litter Picker
4	27,624	30,333	2,709	9.81	4010	205	Tax & National Insurance
4	34,003	39,601	5,598	16.46	4015	205	Pension Contributions
4	755	1,478	723	95.76	4020	205	Ill Health Liability Insurance
4	167,129	185,867	18,738	11.21			Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	69,282	0	-69,282	-100.00	4085	100	Loan Repayments
5	69,282	0	-69,282	-100.00			Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	1,480	1,122	-358	-24.19	4050	100	Gas
6	780	1,257	477	61.15	4050	105	Gas
6	117	84	-33	-28.21	4050	130	Gas
6	956	1,006	50	5.23	4055	100	Electricity
6	840	995	155	18.45	4055	105	Electricity
6	1,114	970	-144	-12.93	4055	130	Electricity
6	166	170	4	2.41	4055	135	Electricity
6	51	31	-20	-39.22	4055	145	Electricity
6	242	252	10	4.13	4055	150	Electricity
6	4,741	4,978	237	5.00	4060	100	Rates
6	4,591	4,790	199	4.33	4060	105	Rates
6	193	288	95	49.22	4060	120	Rates
6	1,697	1,622	-75	-4.42	4060	130	Rates
6	499	524	25	5.01	4060	135	Rates
6	1,996	1,796	-200	-10.02	4060	145	Rates
6	2,994	2,994	0	0.00	4060	150	Rates
6	0	200	200		4060	200	Rates
6	553	822	269	48.64	4065	100	Water
6	586	651	65	11.09	4065	105	Water
6	371	298	-73	-19.68	4065	130	Water
6	461	541	80	17.35	4065	145	Water
6	40	0	-40	-100.00	4065	200	Water
6	232	132	-100	-43.10	4070	100	Cleaning
6	116	120	4	3.45	4070	105	Cleaning
6	145	138	-7	-4.83	4070	130	Cleaning

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	1,504	1,500	-4	-0.27	4075	100	Equip./Furniture/Major Repairs
6	696	412	-284	-40.80	4075	105	Equip./Furniture/Major Repairs
6	587	318	-269	-45.83	4075	130	Equip./Furniture/Major Repairs
6	1,214	1,641	427	35.17	4080	100	Building Maintenance
6	386	766	380	98.45	4080	105	Building Maintenance
6	632	1,259	627	99.21	4080	130	Building Maintenance
6	890	0	-890	-100.00	4080	135	Building Maintenance
6	538	238	-300	-55.76	4082	100	Centenary Clock Maintenance
6	2,341	1,155	-1,186	-50.66	4150	110	Van Running Costs
6	52	276	224	430.77	4155	110	Grass Cutting
6	574	204	-370	-64.46	4155	115	Grass Cutting
6	783	2,405	1,622	207.15	4160	110	Maintenance/Play Equipment
6	80	550	470	587.50	4160	115	Maintenance/Play Equipment
6	100	395	295	295.00	4160	127	Maintenance/Play Equipment
6	988	120	-868	-87.85	4187	145	Maintenance/Vehicle Removal
6	29	43	14	48.28	4200	120	Closed Churchyard
6	367	172	-195	-53.13	4205	120	Cemetery Costs
6	317	317	0	0.00	4205	123	Cemetery Costs
6	409	351	-58	-14.18	4250	130	Repair/Running Costs
6	496	620	124	25.00	4300	105	Telephone
6	1,253	1,327	74	5.91	4300	200	Telephone
6	590	888	298	50.51	4305	105	Insurance
6	4,384	4,312	-72	-1.64	4305	200	Insurance
6	4	0	-4	-100.00	4310	105	Postage
6	20	51	31	155.00	4310	200	Postage
6	77	115	38	49.35	4315	105	Stationery/Photocopying
6	1,489	1,128	-361	-24.24	4315	200	Stationery/Photocopying
6	0	-263	-263		4320	130	Licence/Subscriptions/PRS/
6	6,021	6,843	822	13.65	4320	200	Licence/Subscriptions/PRS/
6	829	651	-178	-21.47	4325	200	Pubs/Misc Establishment
6	794	4,575	3,781	476.20	4330	200	New Equipment
6	137	0	-137	-100.00	4332	105	Fixtures & Fittings
6	1,540	2,098	558	36.23	4335	200	Audit Fees
6	4,394	2,624	-1,770	-40.28	4340	200	Legal & Professional Fees
6	106	158	52	49.06	4345	200	Advert/Newsletter
6	160	50	-110	-68.75	4350	200	Training/Course/Mileage
6	36	200	164	455.56	4352	105	Volunteer Networking
6	0	1,902	1,902		4400	210	Elections
6	160	40	-120	-75.00	4405	210	Members Training/Conf. Fees

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	5,254	3,174	-2,080	-39.59	4410	210	Christmas & Other Activities
6	100	100	0	0.00	4412	220	Xmas Lighting Power Supply
6	12	182	170	1416.67	4420	210	Chairman's Allowances
6	17	0	-17	-100.00	4425	210	Chairman's Chain of Office
6	8,741	2,455	-6,286	-71.91	4450	220	Street Lighting Charges
6	0	550	550		4470	115	Noticeboards/Bins/Street Furn.
6	1,599	0	-1,599	-100.00	4470	240	Noticeboards/Bins/Street Furn.
6	483	640	157	32.51	4475	240	Flower/Gateway Displays
6	304	324	20	6.58	4480	240	Cricket Field/Hedge
6	459	447	-12	-2.61	4545	250	Other Grants
6	6,500	3,000	-3,500	-53.85	4550	250	KGV Playing Field Annual Grant
6	472	147	-325	-68.86	4600	100	H&S/PAT/Sanitaryware/Def
6	125	314	189	151.20	4600	105	H&S/PAT/Sanitaryware/Def
6	107	163	56	52.34	4600	130	H&S/PAT/Sanitaryware/Def
6	500	479	-21	-4.20	4600	200	H&S/PAT/Sanitaryware/Def
6	42	295	253	602.38	4602	105	Library Fire Extinguishers
6	513	434	-79	-15.40	4603	105	Fire Alarms/Emergency Lighting
6	383	850	467	121.93	4605	260	Theatre Evening (Live & Local)
6	575	342	-233	-40.52	4607	105	Fundraising Start Up
6	3,988	4,070	82	2.06	4627	220	Christmas Lighting Scheme
6	552	431	-121	-21.92	4850	200	Bank Charges
6	0	108	108		4900	100	Miscellaneous Expenditure
6	100	0	-100	-100.00	4900	120	Miscellaneous Expenditure
6	10	0	-10	-100.00	4900	140	Miscellaneous Expenditure
6	(-) All other payments	90,768	83,726	-7,043	-7.76		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	419,433	443,793				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		380,804	420,066		200		Current Account
8		6,873	6,760		210		Wages and Salaries Account
8		24,774	10,028		220		Tracker Account
8		250	250		250		Petty Cash
8	Total value of cash and short term investments	412,700	437,104				The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
9	1,257,192	1,262,591	5,399	0.43			Total Fixed Assets
9	1,257,192	1,262,591	5,399	0.43			The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	0	0	0				The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Enderby Parish Council 2023-2024

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
242,827	Precept	238,434
<u>242,827</u>	Sub Total	<u>238,434</u>
	Operating Income	
21,182	Civic Centre	21,998
9,154	Enderby Community Library	8,945
5	Open Spaces	17
12,093	Cemetery	9,924
23,286	Cemetery Extension	0
10,600	St. Johns	9,672
1,989	Events	1,544
500	King Street Car Park	0
2,035	KGV Charity - Maintenance	2,692
148	General Administration	727
22	Street Lighting	0
<u>323,841</u>	Total Income	<u>293,953</u>
	Running Costs	
80,971	Civic Centre	11,693
10,590	Enderby Community Library	12,200
3,175	Open Spaces	3,836
654	Clarence Recreational Ground	1,304
688	Cemetery	503
317	Cemetery Extension	317
100	Old Church Road Rec. Ground	395
5,178	St. Johns	4,939
1,554	Townsend Rd. Store	694
10	Events	0
3,496	King Street Car Park	2,488
3,236	John Street Car Park	3,246
22,081	General Administration	24,927
167,129	Staff Expenditure	185,867
5,443	Civic Costs	5,298
12,829	Street Lighting	6,624
2,385	Miscellaneous	964
6,959	Grants	3,447
383	Major One Off Schemes	850
<u>327,179</u>	Total Expenditure	<u>269,592</u>
	General Fund Analysis	
242,800	Opening Balance	260,779
323,841	Plus : Income for Year	293,953
566,641		<u>554,731</u>
327,179	Less : Expenditure for Year	269,592
239,462		<u>285,140</u>
(21,317)	Transfers TO / FROM Reserves	19,865
<u>260,779</u>	Closing Balance	<u>265,275</u>

Enderby Parish Council 2023-2024

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>419,432.82</u>	<u>443,793.41</u>
100	Debtors	0.00	1,335.50
101	Other Debtors	596.93	66.74
105	VAT Control A/c	5,621.93	3,730.96
110	Prepayments	5,425.07	6,499.20
150	Stock	214.00	192.00
	Less Total Debtors	<u>11,857.93</u>	<u>11,824.40</u>
100	Debtors	30.00	0.00
500	Creditors	1,622.58	1,242.03
510	Accruals	2,260.00	3,097.74
530	Civic Centre Advance Receipts	624.00	659.00
531	St. Johns Advance Receipts	189.00	0.00
533	Burial Income Advance Receipts	400.00	100.00
534	Library Advance Receipts	0.00	36.00
	Plus Total Creditors	<u>5,125.58</u>	<u>5,134.77</u>
	Equals Total Cash and Bank Accounts	<u>412,700.47</u>	<u>437,103.78</u>
200	Current Account	380,803.64	420,065.94
210	Wages and Salaries Account	6,873.07	6,760.01
220	Tracker Account	24,773.76	10,027.83
250	Petty Cash	250.00	250.00
	Total Cash and Bank Accounts	<u>412,700.47</u>	<u>437,103.78</u>

31st March 2023

31st March 2024

31st March 2023		31st March 2024
	Current Assets	
0	Debtors	1,336
597	Other Debtors	67
5,622	VAT Control A/c	3,731
5,425	Prepayments	6,499
214	Stock	192
380,804	Current Account	420,066
6,873	Wages and Salaries Account	6,760
24,774	Tracker Account	10,028
250	Petty Cash	250
<u>424,558</u>		<u>448,928</u>
424,558	Total Assets	448,928
	Current Liabilities	
30	Debtors	0
1,623	Creditors	1,242
2,260	Accruals	3,098
624	Civic Centre Advance Receipts	659
189	St. Johns Advance Receipts	0
400	Burial Income Advance Receipts	100
0	Library Advance Receipts	36
<u>5,126</u>		<u>5,135</u>
419,433	Total Assets Less Current Liabilities	443,793
	Represented By	
260,779	General Reserves	265,275
2,390	EMR - Events	2,662
36,692	EMR - Cemetery Extension	49,492
781	EMR - New Homes Bonus	781
360	EMR - Preurchased Grave Space	1,080
51,641	EMR Library	49,013
8,613	EMR - S.106 Harolds Lane Maint	8,206
47,966	EMR-S.106 Church Rd. Rec. Main	47,074
10,000	EMR Civic Centre Roof	20,000
210	EMR Window repair /replace	210
<u>419,433</u>		<u>443,793</u>

15/04/2024

Enderby Parish Council 2023-2024

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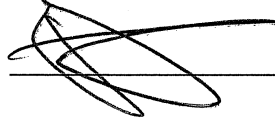
Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 12/06/2024

Signed :
Responsible
Financial



Date : 15/04/2024

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 498 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4050	Gas	105	Enderby Community Library	SSE Library Gas 31/1-28/2/24	144.54	
500	Creditors	0		SSE Library Gas 31/1-28/2/24		144.54
4300	Telephone	105	Enderby Community Library	BT LIB	35.43	
500	Creditors	0		BT LIB		35.43
4300	Telephone	200	General Administration	BT Council	72.79	
500	Creditors	0		BT Council		72.79
4850	Bank Charges	200	General Administration	Barclays Bank Chgs Wages	8.50	
500	Creditors	0		Barclays Bank Chgs Wages		8.50
4850	Bank Charges	200	General Administration	Barclays Bank Chgs Current	39.43	
500	Creditors	0		Barclays Bank Chgs Current		39.43
4150	Van Running Costs	110	Open Spaces	Allstar BS Diesel 29/2	87.50	
500	Creditors	0		Allstar BS Diesel 29/2		87.50
4300	Telephone	200	General Administration	Giff Gaff mobile	5.00	
500	Creditors	0		Giff Gaff mobile		5.00
4300	Telephone	200	General Administration	Giff Gaff mobile	5.00	
500	Creditors	0		Giff Gaff mobile		5.00
4325	Pubs/Misc Establishment	200	General Administration	Amazon -punched pockets	13.87	
500	Creditors	0		Amazon -punched pockets		13.87
4325	Pubs/Misc Establishment	200	General Administration	Amazon -punched pockets	13.05	
500	Creditors	0		Amazon -punched pockets		13.05
4160	Maintenance/Play Equipment	110	Open Spaces	Amazon -Strimmer Head	15.54	
500	Creditors	0		Amazon -Strimmer Head		15.54
4070	Cleaning	100	Civic Centre	Amazon -Magic sponge	4.57	
500	Creditors	0		Amazon -Magic sponge		4.57
4070	Cleaning	130	St. Johns	Amazon -Magic sponge	4.58	
500	Creditors	0		Amazon -Magic sponge		4.58
4325	Pubs/Misc Establishment	200	General Administration	Amazon -Laminating pouches	12.48	
500	Creditors	0		Amazon -Laminating pouches		12.48
4600	H&S/PAT/Sanitaryware/Defibrill	200	General Administration	Amazon -eye wash	9.56	
500	Creditors	0		Amazon -eye wash		9.56
4600	H&S/PAT/Sanitaryware/Defibrill	200	General Administration	Bargain Gateway Whiteboard/pen	5.37	
500	Creditors	0		Bargain Gateway Whiteboard/pen		5.37
4352	Volunteer Networking	105	Enderby Community Library	Food for Quiz night	122.41	
500	Creditors	0		Food for Quiz night		122.41
4345	Advert/Newsletter	200	General Administration	Sharp photocopier29/2-28/3/24	56.14	
500	Creditors	0		Sharp photocopier29/2-28/3/24		56.14
4160	Maintenance/Play Equipment	110	Open Spaces	Sharnford Hort strimmer line	50.00	
500	Creditors	0		Sharnford Hort strimmer line		50.00
4160	Maintenance/Play Equipment	110	Open Spaces	Post mix Tommy Figure	5.25	
500	Creditors	0		Post mix Tommy Figure		5.25
4080	Building Maintenance	100	Civic Centre	door stop	1.45	
500	Creditors	0		door stop		1.45
4050	Gas	100	Civic Centre	SSE Civic centre gas 31/2-31/3	152.96	

500	Creditors	0		SSE Civic centre gas 31/2-31/3		152.96
4450	Street Lighting Charges	220	Street Lighting	Npower st light01/1-31/3/24	376.61	
500	Creditors	0		Npower st light01/1-31/3/24		376.61

Narrative: Account for Year End creditors KSS RBS

Journal Totals 1,242.03 1,242.03

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 499 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Zoom subs barclaycard		9.17
110	Prepayments	0		Zoom subs barclaycard	9.17	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Commune -Ends		110.31
110	Prepayments	0		Commune -Ends	110.31	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	SLCC Membership	27.62	
110	Prepayments	0		SLCC Membership		27.62
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp email/backup/domai	53.99	
110	Prepayments	0		Astley Comp email/backup/domai		53.99
4340	Legal & Professional Fees	200	General Administration	ICO Data protection	31.08	
110	Prepayments	0		ICO Data protection		31.08
4305	Insurance	200	General Administration	Gallagher (Hiscox Ins)	1,966.79	
110	Prepayments	0		Gallagher (Hiscox Ins)		1,966.79
4305	Insurance	105	Enderby Community Library	Gallagher (Hiscox Ins) Lib	554.87	
110	Prepayments	0		Gallagher (Hiscox Ins) Lib		554.87
4320	Licence/Subscriptions/PRS/RB	200	General Administration	CPRE Subs	20.26	
110	Prepayments	0		CPRE Subs		20.26
4080	Building Maintenance	130	St. Johns	Chubb fire safety contract	108.04	
110	Prepayments	0		Chubb fire safety contract		108.04
4340	Legal & Professional Fees	200	General Administration	Astley Comp Webmail license	1,180.33	
110	Prepayments	0		Astley Comp Webmail license		1,180.33
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp Eset Internet secu	95.08	
110	Prepayments	0		Astley Comp Eset Internet secu		95.08
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Teamviewer	783.49	
110	Prepayments	0		Teamviewer		783.49
4150	Van Running Costs	110	Open Spaces	Howden Insurance	347.14	
110	Prepayments	0		Howden Insurance		347.14
4320	Licence/Subscriptions/PRS/RB	130	St. Johns	St Johns PRS/PPL	263.26	
110	Prepayments	0		St Johns PRS/PPL		263.26
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Civic Centre PRS/PPL	261.70	
110	Prepayments	0		Civic Centre PRS/PPL		261.70
4065	Water	105	Enderby Community Library	Everflow water Lib	12.66	

110	Prepayments	0		Everflow water Lib		12.66
4065	Water	130	St. Johns	Everflow water St Johns	34.65	
110	Prepayments	0		Everflow water St Johns		34.65
4065	Water	100	Civic Centre	Everflow water Civic Centre	31.52	
110	Prepayments	0		Everflow water Civic Centre		31.52
4080	Building Maintenance	130	St. Johns	Blaby Electrical Fire Alarm	104.59	
110	Prepayments	0		Blaby Electrical Fire Alarm		104.59
4600	H&S/PAT/Sanitaryware/Defibrill	130	St. Johns	Initial Sanitaryware	37.26	
110	Prepayments	0		Initial Sanitaryware		37.26
4600	H&S/PAT/Sanitaryware/Defibrill	100	Civic Centre	Initial Sanitaryware	59.17	
110	Prepayments	0		Initial Sanitaryware		59.17
4600	H&S/PAT/Sanitaryware/Defibrill	105	Enderby Community Library	Initial Sanitaryware	26.29	
110	Prepayments	0		Initial Sanitaryware		26.29
4150	Van Running Costs	110	Open Spaces	DVLA Tax	133.77	
110	Prepayments	0		DVLA Tax		133.77
4080	Building Maintenance	105	Enderby Community Library	ADT fire & Sec Intruder alarm	113.29	
110	Prepayments	0		ADT fire & Sec Intruder alarm		113.29
4065	Water	105	Enderby Community Library	Everflow 21/4-20/5/24	59.43	
110	Prepayments	0		Everflow 21/4-20/5/24		59.43
4065	Water	130	St. Johns	Everflow 21/4-20/5/24	21.77	
110	Prepayments	0		Everflow 21/4-20/5/24		21.77
4065	Water	100	Civic Centre	Everflow 21/4-20/5/24	51.67	
110	Prepayments	0		Everflow 21/4-20/5/24		51.67

Narrative: Account for year end prepayments KSS RBS

Journal Totals 6,499.20 6,499.20

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 500 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1180	Bank Interest	200	General Administration	Barclays Reward		7.74
110	Prepayments	0		Barclays Reward	7.74	
1100	Library Activities/Fundraising	105	Enderby Community Library	Easter Gifts		59.00
110	Prepayments	0		Easter Gifts	59.00	

Narrative: Account for other debtors at year end KSS RBS

Journal Totals 66.74 66.74

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 501 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1150	Burial Fees	120	Cemetery	CEM1109 Bennett	100.00	
533	Burial Income Advance Receipts	0		CEM1109 Bennett		100.00
1170	Booking Income	100	Civic Centre	U3A Civic Centre Hire annual	624.00	
530	Civic Centre Advance Receipts	0		U3A Civic Centre Hire annual		624.00
1170	Booking Income	100	Civic Centre	Rhythm Time Centre Hire June24	35.00	
530	Civic Centre Advance Receipts	0		Rhythm Time Centre Hire June24		35.00

1100	Library Activities/Fundraising	105	Enderby Community Library	Evening with shakespeare 18/4	36.00	
534	Library Advance Receipts	0		Evening with shakespeare 18/4		36.00

Narrative: Account for Receipts in Advance KSS RBS

Journal Totals 795.00 795.00

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 502 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4050	Gas	100	Civic Centre	SSE Gas CC 1/3-31/3/24	153.00	
510	Accruals	0		SSE Gas CC 1/3-31/3/24		153.00
4050	Gas	105	Enderby Community Library	SSE Gas Lib1/3-31/3/24	364.00	
510	Accruals	0		SSE Gas Lib1/3-31/3/24		364.00
4050	Gas	130	St. Johns	SSE Gas STJ 1/3-31/3/24	20.00	
510	Accruals	0		SSE Gas STJ 1/3-31/3/24		20.00
4055	Electricity	100	Civic Centre	SSE Elec CC 1/3-31/3/24	50.48	
510	Accruals	0		SSE Elec CC 1/3-31/3/24		50.48
4055	Electricity	105	Enderby Community Library	SSE Elec Lib1/3-31/3/24	190.00	
510	Accruals	0		SSE Elec Lib1/3-31/3/24		190.00
4055	Electricity	130	St. Johns	SSE Elec STJ 1/3-31/3/24	144.00	
510	Accruals	0		SSE Elec STJ 1/3-31/3/24		144.00
4055	Electricity	135	Townsend Rd. Store	SSE Elec Town Rd1/3-31/3/24	13.26	
510	Accruals	0		SSE Elec Town Rd1/3-31/3/24		13.26
4055	Electricity	145	King Street Car Park	SSE Elec K St CP1/3-31/3/24	2.75	
510	Accruals	0		SSE Elec K St CP1/3-31/3/24		2.75
4055	Electricity	150	John Street Car Park	SSE Elec JnSt CP1/3-31/3/24	23.15	
510	Accruals	0		SSE Elec JnSt CP1/3-31/3/24		23.15
4335	Audit Fees	200	General Administration	Internal Audit 23/24	395.00	
510	Accruals	0		Internal Audit 23/24		395.00
4335	Audit Fees	200	General Administration	External Audit 23/24	840.00	
510	Accruals	0		External Audit 23/24		840.00
4335	Audit Fees	200	General Administration	RBS Year end closedown 23/24	868.00	
510	Accruals	0		RBS Year end closedown 23/24		868.00
4065	Water	145	King Street Car Park	Waterplus King St CP 9/3-31/3	34.10	
510	Accruals	0		Waterplus King St CP 9/3-31/3		34.10

Narrative: Account for Year end Accruals KSS RBS

Journal Totals 3,097.74 3,097.74

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 503 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1220	Refuse Sacks Income	100	Civic Centre	Year End stock-refuse sacks		192.00
150	Stock	0		Year End stock-refuse sacks	192.00	

Narrative: Account for year end stock of refuse sacks KSS RBS

Journal Totals 192.00 192.00

Date 31/03/2024 Month No: 12 Current Period Journal Ref: 504

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
<u>Transfer to EMR: A/c 1100, Library Activities/Fundraising</u>							
6001	Transfer to EMR	105	Enderby Community Library	Easter gifts library income Dr	59.00		
328	EMR Library					59.00	
Narrative: Library income- Easter gifts accounted for as debtor credited to EMR KSS RBS					Journal Totals	59.00	59.00

Date		31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 505 (awaiting reversal)		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
110	Prepayments	0		Barclays reward		7.74	
101	Other Debtors	0		Barclays reward	7.74		
110	Prepayments	0		Easter Gifts		59.00	
101	Other Debtors	0		Easter Gifts	59.00		
Narrative: correct J 500 Wrong Balance sheet code KSS RBS					Journal Totals	66.74	66.74

Date	31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 506 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4320	Licence/Subscriptions/PRS/RB	200	General Administration	SLCC Membership		27.62
4320	Licence/Subscriptions/PRS/RB	200	General Administration	SLCC Membership		27.62
110	Prepayments	0		SLCC Membership	27.62	
110	Prepayments	0		SLCC Membership	27.62	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp		53.99
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp		53.99
110	Prepayments	0		Astley Comp	53.99	
110	Prepayments	0		Astley Comp	53.99	
4340	Legal & Professional Fees	200	General Administration	ICO Data Protection		31.08
4340	Legal & Professional Fees	200	General Administration	ICO Data Protection		31.08
110	Prepayments	0		ICO Data Protection	31.08	
110	Prepayments	0		ICO Data Protection	31.08	
4305	Insurance	200	General Administration	Hiscox Insurance		1,966.79
4305	Insurance	200	General Administration	Hiscox Insurance		1,966.79
110	Prepayments	0		Hiscox Insurance	1,966.79	
110	Prepayments	0		Hiscox Insurance	1,966.79	
4305	Insurance	105	Enderby Community Library	Hiscox Insurance Lib		554.87
4305	Insurance	105	Enderby Community Library	Hiscox Insurance Lib		554.87
110	Prepayments	0		Hiscox Insurance Lib	554.87	
110	Prepayments	0		Hiscox Insurance Lib	554.87	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	CPRE Subs		20.26
4320	Licence/Subscriptions/PRS/RB	200	General Administration	CPRE Subs		20.26
110	Prepayments	0		CPRE Subs	20.26	
110	Prepayments	0		CPRE Subs	20.26	
4080	Building Maintenance	130	St. Johns	Chubb Fire safety		108.04
4080	Building Maintenance	130	St. Johns	Chubb Fire safety		108.04
110	Prepayments	0		Chubb Fire safety	108.04	
110	Prepayments	0		Chubb Fire safety	108.04	
4340	Legal & Professional Fees	200	General Administration	Astley Com Wemail license		1,180.33
4340	Legal & Professional Fees	200	General Administration	Astley Com Wemail license		1,180.33
110	Prepayments	0		Astley Com Wemail license	1,180.33	
110	Prepayments	0		Astley Com Wemail license	1,180.33	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Com Eset internet Secur		95.08
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Com Eset internet Secur		95.08
110	Prepayments	0		Astley Com Eset internet Secur	95.08	
110	Prepayments	0		Astley Com Eset internet Secur	95.08	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Teamviewer		783.49

Journal Detail

4320	Licence/Subscriptions/PRS/RB	200	General Administration	Teamviewer		783.49
110	Prepayments	0		Teamviewer		783.49
110	Prepayments	0		Teamviewer		783.49
4150	Van Running Costs	110	Open Spaces	Howden Ins		347.14
4150	Van Running Costs	110	Open Spaces	Howden Ins		347.14
110	Prepayments	0		Howden Ins		347.14
110	Prepayments	0		Howden Ins		347.14
4320	Licence/Subscriptions/PRS/RB	130	St. Johns	PPL/PRS StJ		263.26
4320	Licence/Subscriptions/PRS/RB	130	St. Johns	PPL/PRS StJ		263.26
110	Prepayments	0		PPL/PRS StJ		263.26
110	Prepayments	0		PPL/PRS StJ		263.26
4320	Licence/Subscriptions/PRS/RB	200	General Administration	PPL/PRS CC		261.70
4320	Licence/Subscriptions/PRS/RB	200	General Administration	PPL/PRS CC		261.70
110	Prepayments	0		PPL/PRS CC		261.70
110	Prepayments	0		PPL/PRS CC		261.70
4065	Water	105	Enderby Community Library	Everflow Lib		12.66
4065	Water	105	Enderby Community Library	Everflow Lib		12.66
110	Prepayments	0		Everflow Lib		12.66
110	Prepayments	0		Everflow Lib		12.66
4065	Water	130	St. Johns	Everflow StJ		34.65
4065	Water	130	St. Johns	Everflow StJ		34.65
110	Prepayments	0		Everflow StJ		34.65
110	Prepayments	0		Everflow StJ		34.65
4065	Water	100	Civic Centre	Everflow CC		31.52
4065	Water	100	Civic Centre	Everflow CC		31.52
110	Prepayments	0		Everflow CC		31.52
110	Prepayments	0		Everflow CC		31.52
4080	Building Maintenance	130	St. Johns	Blaby Elect Fire alarm		104.59
4080	Building Maintenance	130	St. Johns	Blaby Elect Fire alarm		104.59
110	Prepayments	0		Blaby Elect Fire alarm		104.59
110	Prepayments	0		Blaby Elect Fire alarm		104.59
4600	H&S/PAT/Sanitaryware/Defibrill	130	St. Johns	Sanitaryware StJ		37.26
4600	H&S/PAT/Sanitaryware/Defibrill	130	St. Johns	Sanitaryware StJ		37.26
110	Prepayments	0		Sanitaryware StJ		37.26
110	Prepayments	0		Sanitaryware StJ		37.26
4600	H&S/PAT/Sanitaryware/Defibrill	100	Civic Centre	Sanitaryware CC		59.17
4600	H&S/PAT/Sanitaryware/Defibrill	100	Civic Centre	Sanitaryware CC		59.17
110	Prepayments	0		Sanitaryware CC		59.17
110	Prepayments	0		Sanitaryware CC		59.17
4600	H&S/PAT/Sanitaryware/Defibrill	105	Enderby Community Library	Sanitaryware Lib		26.29
4600	H&S/PAT/Sanitaryware/Defibrill	105	Enderby Community Library	Sanitaryware Lib		26.29
110	Prepayments	0		Sanitaryware Lib		26.29
110	Prepayments	0		Sanitaryware Lib		26.29

4150	Van Running Costs	110	Open Spaces	DVLA Van Tax		133.77
4150	Van Running Costs	110	Open Spaces	DVLA Van Tax		133.77
110	Prepayments	0		DVLA Van Tax	133.77	
110	Prepayments	0		DVLA Van Tax	133.77	
4080	Building Maintenance	105	Enderby Community Library	ADT Fire & Sec		113.29
4080	Building Maintenance	105	Enderby Community Library	ADT Fire & Sec		113.29
110	Prepayments	0		ADT Fire & Sec	113.29	
110	Prepayments	0		ADT Fire & Sec	113.29	
4065	Water	105	Enderby Community Library	Everflow Lib		59.43
4065	Water	105	Enderby Community Library	Everflow Lib		59.43
110	Prepayments	0		Everflow Lib	59.43	
110	Prepayments	0		Everflow Lib	59.43	
4065	Water	130	St. Johns	Everflow StJ		21.77
4065	Water	130	St. Johns	Everflow StJ		21.77
110	Prepayments	0		Everflow StJ	21.77	
110	Prepayments	0		Everflow StJ	21.77	
4065	Water	100	Civic Centre	Everflow CC		51.67
4065	Water	100	Civic Centre	Everflow CC		51.67
110	Prepayments	0		Everflow CC	51.67	
110	Prepayments	0		Everflow CC	51.67	

Narrative: Correct J 499 some done the wrong way around KSS RBS

Journal Totals

12,759.44

12,759.44

Date 31/03/2024 **Month No:** 12 **Current Period** **Journal Ref:** 507

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
1900	Miscellaneous Income	140	Events	Christmas raffle	280.00		
1102	Library Grants/Donations	105	Enderby Community Library	Christmas raffle		280.00	
Narrative: Correct J 493 EMR moved but not income KSS RBS					Journal Totals	280.00	280.00

Date 31/03/2024 **Month No:** 12 **Current Period** **Journal Ref:** 508

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<u>Transfer to EMR: A/c 1100, Library Activities/Fundraising</u>						
6001	Transfer to EMR	105	Enderby Community Library	Lib Coffee morn tombola 10/6	11.00	
328	EMR Library					11.00
6001	Transfer to EMR	105	Enderby Community Library	Summer Childrens craft	151.00	
328	EMR Library					151.00
6001	Transfer to EMR	105	Enderby Community Library	RIA-Evening with shakespeare		36.00
328	EMR Library				36.00	

Narrative: Account for movements in EMR not done with right click KSS RBS **Journal Totals** 198.00 198.00

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 509 (reverse of Journal Ref: 498)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4050	Gas	105	Enderby Community Library	SSE Library Gas 31/1-28/2/24		144.54
500	Creditors	0		SSE Library Gas 31/1-28/2/24	144.54	
4300	Telephone	105	Enderby Community Library	BT LIB		35.43
500	Creditors	0		BT LIB	35.43	
4300	Telephone	200	General Administration	BT Council		72.79
500	Creditors	0		BT Council	72.79	
4850	Bank Charges	200	General Administration	Barclays Bank Chgs Wages		8.50
500	Creditors	0		Barclays Bank Chgs Wages	8.50	
4850	Bank Charges	200	General Administration	Barclays Bank Chgs Current		39.43
500	Creditors	0		Barclays Bank Chgs Current	39.43	
4150	Van Running Costs	110	Open Spaces	Allstar BS Diesel 29/2		87.50
500	Creditors	0		Allstar BS Diesel 29/2	87.50	
4300	Telephone	200	General Administration	Giff Gaff mobile		5.00
500	Creditors	0		Giff Gaff mobile	5.00	
4300	Telephone	200	General Administration	Giff Gaff mobile		5.00
500	Creditors	0		Giff Gaff mobile	5.00	
4325	Pubs/Misc Establishment	200	General Administration	Amazon -punched pockets		13.87
500	Creditors	0		Amazon -punched pockets	13.87	
4325	Pubs/Misc Establishment	200	General Administration	Amazon -punched pockets		13.05
500	Creditors	0		Amazon -punched pockets	13.05	
4160	Maintenance/Play Equipment	110	Open Spaces	Amazon -Strimmer Head		15.54
500	Creditors	0		Amazon -Strimmer Head	15.54	
4070	Cleaning	100	Civic Centre	Amazon -Magic sponge		4.57
500	Creditors	0		Amazon -Magic sponge	4.57	
4070	Cleaning	130	St. Johns	Amazon -Magic sponge		4.58
500	Creditors	0		Amazon -Magic sponge	4.58	
4325	Pubs/Misc Establishment	200	General Administration	Amazon -Laminating pouches		12.48
500	Creditors	0		Amazon -Laminating pouches	12.48	
4600	H&S/PAT/Sanitaryware/Defibrill	200	General Administration	Amazon -eye wash		9.56
500	Creditors	0		Amazon -eye wash	9.56	
4600	H&S/PAT/Sanitaryware/Defibrill	200	General Administration	Bargain Gateway Whiteboard/pen		5.37
500	Creditors	0		Bargain Gateway Whiteboard/pen	5.37	
4352	Volunteer Networking	105	Enderby Community Library	Food for Quiz night		122.41
500	Creditors	0		Food for Quiz night	122.41	
4345	Advert/Newsletter	200	General Administration	Sharp photocopier29/2-28/3/24		56.14
500	Creditors	0		Sharp photocopier29/2-28/3/24	56.14	
4160	Maintenance/Play Equipment	110	Open Spaces	Sharnford Hort strimmer line		50.00
500	Creditors	0		Sharnford Hort strimmer line	50.00	
4160	Maintenance/Play Equipment	110	Open Spaces	Post mix Tommy Figure		5.25
500	Creditors	0		Post mix Tommy Figure	5.25	
4080	Building Maintenance	100	Civic Centre	door stop		1.45
500	Creditors	0		door stop	1.45	
4050	Gas	100	Civic Centre	SSE Civic centre gas 31/2-31/3		152.96

500	Creditors	0		SSE Civic centre gas 31/2-31/3	152.96	
4450	Street Lighting Charges	220	Street Lighting	Npower st light01/1-31/3/24		376.61
500	Creditors	0		Npower st light01/1-31/3/24	376.61	

Narrative: Account for Year End creditors KSS RBS

Journal Totals 1,242.03 1,242.03

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 510 (reverse of Journal Ref: 499)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Zoom subs barclaycard	9.17	
110	Prepayments	0		Zoom subs barclaycard		9.17
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Commune -Ends	110.31	
110	Prepayments	0		Commune -Ends		110.31
4320	Licence/Subscriptions/PRS/RB	200	General Administration	SLCC Membership		27.62
110	Prepayments	0		SLCC Membership	27.62	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp email/backup/domai		53.99
110	Prepayments	0		Astley Comp email/backup/domai	53.99	
4340	Legal & Professional Fees	200	General Administration	ICO Data protection		31.08
110	Prepayments	0		ICO Data protection	31.08	
4305	Insurance	200	General Administration	Gallagher (Hiscox Ins)		1,966.79
110	Prepayments	0		Gallagher (Hiscox Ins)	1,966.79	
4305	Insurance	105	Enderby Community Library	Gallagher (Hiscox Ins) Lib		554.87
110	Prepayments	0		Gallagher (Hiscox Ins) Lib	554.87	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	CPRE Subs		20.26
110	Prepayments	0		CPRE Subs	20.26	
4080	Building Maintenance	130	St. Johns	Chubb fire safety contract		108.04
110	Prepayments	0		Chubb fire safety contract	108.04	
4340	Legal & Professional Fees	200	General Administration	Astley Comp Webmail license		1,180.33
110	Prepayments	0		Astley Comp Webmail license	1,180.33	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp Eset Internet secu		95.08
110	Prepayments	0		Astley Comp Eset Internet secu	95.08	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Teamviewer		783.49
110	Prepayments	0		Teamviewer	783.49	
4150	Van Running Costs	110	Open Spaces	Howden Insurance		347.14
110	Prepayments	0		Howden Insurance	347.14	
4320	Licence/Subscriptions/PRS/RB	130	St. Johns	St Johns PRS/PPL		263.26
110	Prepayments	0		St Johns PRS/PPL	263.26	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Civic Centre PRS/PPL		261.70
110	Prepayments	0		Civic Centre PRS/PPL	261.70	
4065	Water	105	Enderby Community Library	Everflow water Lib		12.66

Journal Detail

110	Prepayments	0		Everflow water Lib	12.66	
4065	Water	130	St. Johns	Everflow water St Johns		34.65
110	Prepayments	0		Everflow water St Johns	34.65	
4065	Water	100	Civic Centre	Everflow water Civic Centre		31.52
110	Prepayments	0		Everflow water Civic Centre	31.52	
4080	Building Maintenance	130	St. Johns	Blaby Electrical Fire Alarm		104.59
110	Prepayments	0		Blaby Electrical Fire Alarm	104.59	
4600	H&S/PAT/Sanitaryware/Defibrill	130	St. Johns	Initial Sanitaryware		37.26
110	Prepayments	0		Initial Sanitaryware	37.26	
4600	H&S/PAT/Sanitaryware/Defibrill	100	Civic Centre	Initial Sanitaryware		59.17
110	Prepayments	0		Initial Sanitaryware	59.17	
4600	H&S/PAT/Sanitaryware/Defibrill	105	Enderby Community Library	Initial Sanitaryware		26.29
110	Prepayments	0		Initial Sanitaryware	26.29	
4150	Van Running Costs	110	Open Spaces	DVLA Tax		133.77
110	Prepayments	0		DVLA Tax	133.77	
4080	Building Maintenance	105	Enderby Community Library	ADT fire & Sec Intruder alarm		113.29
110	Prepayments	0		ADT fire & Sec Intruder alarm	113.29	
4065	Water	105	Enderby Community Library	Everflow 21/4-20/5/24		59.43
110	Prepayments	0		Everflow 21/4-20/5/24	59.43	
4065	Water	130	St. Johns	Everflow 21/4-20/5/24		21.77
110	Prepayments	0		Everflow 21/4-20/5/24	21.77	
4065	Water	100	Civic Centre	Everflow 21/4-20/5/24		51.67
110	Prepayments	0		Everflow 21/4-20/5/24	51.67	

Narrative: Account for year end prepayments KSS RBS

Journal Totals 6,499.20 6,499.20

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 511 (reverse of Journal Ref: 500)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1180	Bank Interest	200	General Administration	Barclays Reward	7.74	
110	Prepayments	0		Barclays Reward		7.74
1100	Library Activities/Fundraising	105	Enderby Community Library	Easter Gifts	59.00	
110	Prepayments	0		Easter Gifts		59.00

Narrative: Account for other debtors at year end KSS RBS

Journal Totals 66.74 66.74

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 512 (reverse of Journal Ref: 501)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1150	Burial Fees	120	Cemetery	CEM1109 Bennett		100.00
533	Burial Income Advance Receipts	0		CEM1109 Bennett	100.00	
1170	Booking Income	100	Civic Centre	U3A Civic Centre Hire annual		624.00
530	Civic Centre Advance Receipts	0		U3A Civic Centre Hire annual	624.00	
1170	Booking Income	100	Civic Centre	Rhythm Time Centre Hire June24		35.00
530	Civic Centre Advance Receipts	0		Rhythm Time Centre Hire June24	35.00	

1100	Library Activities/Fundraising	105	Enderby Community Library	Evening with shakespeare 18/4		36.00
534	Library Advance Receipts	0		Evening with shakespeare 18/4	36.00	

Narrative: Account for Receipts in Advance KSS RBS

Journal Totals 795.00 795.00

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 513 (reverse of Journal Ref: 502)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4050	Gas	100	Civic Centre	SSE Gas CC 1/3-31/3/24		153.00
510	Accruals	0		SSE Gas CC 1/3-31/3/24	153.00	
4050	Gas	105	Enderby Community Library	SSE Gas Lib1/3-31/3/24		364.00
510	Accruals	0		SSE Gas Lib1/3-31/3/24	364.00	
4050	Gas	130	St. Johns	SSE Gas STJ 1/3-31/3/24		20.00
510	Accruals	0		SSE Gas STJ 1/3-31/3/24	20.00	
4055	Electricity	100	Civic Centre	SSE Elec CC 1/3-31/3/24		50.48
510	Accruals	0		SSE Elec CC 1/3-31/3/24	50.48	
4055	Electricity	105	Enderby Community Library	SSE Elec Lib1/3-31/3/24		190.00
510	Accruals	0		SSE Elec Lib1/3-31/3/24	190.00	
4055	Electricity	130	St. Johns	SSE Elec STJ 1/3-31/3/24		144.00
510	Accruals	0		SSE Elec STJ 1/3-31/3/24	144.00	
4055	Electricity	135	Townsend Rd. Store	SSE Elec Town Rd1/3-31/3/24		13.26
510	Accruals	0		SSE Elec Town Rd1/3-31/3/24	13.26	
4055	Electricity	145	King Street Car Park	SSE Elec K St CP1/3-31/3/24		2.75
510	Accruals	0		SSE Elec K St CP1/3-31/3/24	2.75	
4055	Electricity	150	John Street Car Park	SSE Elec JnSt CP1/3-31/3/24		23.15
510	Accruals	0		SSE Elec JnSt CP1/3-31/3/24	23.15	
4335	Audit Fees	200	General Administration	Internal Audit 23/24		395.00
510	Accruals	0		Internal Audit 23/24	395.00	
4335	Audit Fees	200	General Administration	External Audit 23/24		840.00
510	Accruals	0		External Audit 23/24	840.00	
4335	Audit Fees	200	General Administration	RBS Year end closedown 23/24		868.00
510	Accruals	0		RBS Year end closedown 23/24	868.00	
4065	Water	145	King Street Car Park	Waterplus King St CP 9/3-31/3		34.10
510	Accruals	0		Waterplus King St CP 9/3-31/3	34.10	

Narrative: Account for Year end Accruals KSS RBS

Journal Totals 3,097.74 3,097.74

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 514 (reverse of Journal Ref: 503)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1220	Refuse Sacks Income	100	Civic Centre	Year End stock-refuse sacks	192.00	
150	Stock	0		Year End stock-refuse sacks		192.00

Narrative: Account for year end stock of refuse sacks KSS RBS

Journal Totals 192.00 192.00

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 515 (reverse of Journal Ref: 505)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
110	Prepayments	0		Barclays reward	7.74	
101	Other Debtors	0		Barclays reward		7.74
110	Prepayments	0		Easter Gifts	59.00	
101	Other Debtors	0		Easter Gifts		59.00
Narrative: correct J 500 Wrong Balance sheet code KSS RBS				Journal Totals	66.74	66.74

Date	01/04/2024	Month No: 1	Current Period	Reversing Journal Ref: 516 (reverse of Journal Ref: 506)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4320	Licence/Subscriptions/PRS/RB	200	General Administration	SLCC Membership	27.62	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	SLCC Membership	27.62	
110	Prepayments	0		SLCC Membership		27.62
110	Prepayments	0		SLCC Membership		27.62
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp	53.99	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Comp	53.99	
110	Prepayments	0		Astley Comp		53.99
110	Prepayments	0		Astley Comp		53.99
4340	Legal & Professional Fees	200	General Administration	ICO Data Protection	31.08	
4340	Legal & Professional Fees	200	General Administration	ICO Data Protection	31.08	
110	Prepayments	0		ICO Data Protection		31.08
110	Prepayments	0		ICO Data Protection		31.08
4305	Insurance	200	General Administration	Hiscox Insurance	1,966.79	
4305	Insurance	200	General Administration	Hiscox Insurance	1,966.79	
110	Prepayments	0		Hiscox Insurance		1,966.79
110	Prepayments	0		Hiscox Insurance		1,966.79
4305	Insurance	105	Enderby Community Library	Hiscox Insurance Lib	554.87	
4305	Insurance	105	Enderby Community Library	Hiscox Insurance Lib	554.87	
110	Prepayments	0		Hiscox Insurance Lib		554.87
110	Prepayments	0		Hiscox Insurance Lib		554.87
4320	Licence/Subscriptions/PRS/RB	200	General Administration	CPRE Subs	20.26	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	CPRE Subs	20.26	
110	Prepayments	0		CPRE Subs		20.26
110	Prepayments	0		CPRE Subs		20.26
4080	Building Maintenance	130	St. Johns	Chubb Fire safety	108.04	
4080	Building Maintenance	130	St. Johns	Chubb Fire safety	108.04	
110	Prepayments	0		Chubb Fire safety		108.04
110	Prepayments	0		Chubb Fire safety		108.04

Journal Detail

4340	Legal & Professional Fees	200	General Administration	Astley Com Wemail license	1,180.33	
4340	Legal & Professional Fees	200	General Administration	Astley Com Wemail license	1,180.33	
110	Prepayments	0		Astley Com Wemail license		1,180.33
110	Prepayments	0		Astley Com Wemail license		1,180.33
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Com Eset internet Secur	95.08	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Astley Com Eset internet Secur	95.08	
110	Prepayments	0		Astley Com Eset internet Secur		95.08
110	Prepayments	0		Astley Com Eset internet Secur		95.08
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Teamviewer	783.49	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	Teamviewer	783.49	
110	Prepayments	0		Teamviewer		783.49
110	Prepayments	0		Teamviewer		783.49
4150	Van Running Costs	110	Open Spaces	Howden Ins	347.14	
4150	Van Running Costs	110	Open Spaces	Howden Ins	347.14	
110	Prepayments	0		Howden Ins		347.14
110	Prepayments	0		Howden Ins		347.14
4320	Licence/Subscriptions/PRS/RB	130	St. Johns	PPL/PRS StJ	263.26	
4320	Licence/Subscriptions/PRS/RB	130	St. Johns	PPL/PRS StJ	263.26	
110	Prepayments	0		PPL/PRS StJ		263.26
110	Prepayments	0		PPL/PRS StJ		263.26
4320	Licence/Subscriptions/PRS/RB	200	General Administration	PPL/PRS CC	261.70	
4320	Licence/Subscriptions/PRS/RB	200	General Administration	PPL/PRS CC	261.70	
110	Prepayments	0		PPL/PRS CC		261.70
110	Prepayments	0		PPL/PRS CC		261.70
4065	Water	105	Enderby Community Library	Everflow Lib	12.66	
4065	Water	105	Enderby Community Library	Everflow Lib	12.66	
110	Prepayments	0		Everflow Lib		12.66
110	Prepayments	0		Everflow Lib		12.66
4065	Water	130	St. Johns	Everflow StJ	34.65	
4065	Water	130	St. Johns	Everflow StJ	34.65	
110	Prepayments	0		Everflow StJ		34.65
110	Prepayments	0		Everflow StJ		34.65
4065	Water	100	Civic Centre	Everflow CC	31.52	
4065	Water	100	Civic Centre	Everflow CC	31.52	
110	Prepayments	0		Everflow CC		31.52
110	Prepayments	0		Everflow CC		31.52
4080	Building Maintenance	130	St. Johns	Blaby Elect Fire alarm	104.59	
4080	Building Maintenance	130	St. Johns	Blaby Elect Fire alarm	104.59	
110	Prepayments	0		Blaby Elect Fire alarm		104.59
110	Prepayments	0		Blaby Elect Fire alarm		104.59
4600	H&S/PAT/Sanitaryware/Defibrill	130	St. Johns	Sanitaryware StJ	37.26	

Journal Detail

4600	H&S/PAT/Sanitaryware/Defibrill	130	St. Johns	Sanitaryware StJ	37.26	
110	Prepayments	0		Sanitaryware StJ		37.26
110	Prepayments	0		Sanitaryware StJ		37.26
4600	H&S/PAT/Sanitaryware/Defibrill	100	Civic Centre	Sanitaryware CC	59.17	
4600	H&S/PAT/Sanitaryware/Defibrill	100	Civic Centre	Sanitaryware CC	59.17	
110	Prepayments	0		Sanitaryware CC		59.17
110	Prepayments	0		Sanitaryware CC		59.17
4600	H&S/PAT/Sanitaryware/Defibrill	105	Enderby Community Library	Sanitaryware Lib	26.29	
4600	H&S/PAT/Sanitaryware/Defibrill	105	Enderby Community Library	Sanitaryware Lib	26.29	
110	Prepayments	0		Sanitaryware Lib		26.29
110	Prepayments	0		Sanitaryware Lib		26.29
4150	Van Running Costs	110	Open Spaces	DVLA Van Tax	133.77	
4150	Van Running Costs	110	Open Spaces	DVLA Van Tax	133.77	
110	Prepayments	0		DVLA Van Tax		133.77
110	Prepayments	0		DVLA Van Tax		133.77
4080	Building Maintenance	105	Enderby Community Library	ADT Fire & Sec	113.29	
4080	Building Maintenance	105	Enderby Community Library	ADT Fire & Sec	113.29	
110	Prepayments	0		ADT Fire & Sec		113.29
110	Prepayments	0		ADT Fire & Sec		113.29
4065	Water	105	Enderby Community Library	Everflow Lib	59.43	
4065	Water	105	Enderby Community Library	Everflow Lib	59.43	
110	Prepayments	0		Everflow Lib		59.43
110	Prepayments	0		Everflow Lib		59.43
4065	Water	130	St. Johns	Everflow StJ	21.77	
4065	Water	130	St. Johns	Everflow StJ	21.77	
110	Prepayments	0		Everflow StJ		21.77
110	Prepayments	0		Everflow StJ		21.77
4065	Water	100	Civic Centre	Everflow CC	51.67	
4065	Water	100	Civic Centre	Everflow CC	51.67	
110	Prepayments	0		Everflow CC		51.67
110	Prepayments	0		Everflow CC		51.67

Narrative: Correct J 499 some done the wrong way around KSS RBS

Journal Totals 12,759.44 12,759.44

Date 01/04/2024 Month No: 1 Current Period				Journal Ref: 517			
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
324	EMR - Cemetery Extension	0		Trf to EMR		12,000.00	
331	EMR Civic Centre Roof	0		Trf to EMR		20,000.00	
333	EMR - Noticboard Improvement	0		Trf to EMR		1,800.00	
334	EMR - Fire Detection Improve	0		Trf to EMR		1,000.00	
328	EMR Library	0		Trf from library EMR to GR	11,590.00		
5000	Transfer to EMR	0		Trf to and from EMR	23,210.00		
Narrative: Account for transfers to and from EMR KSS RBS					Journal Totals	34,800.00	34,800.00

Date	01/04/2024	Month No: 1	Current Period		Journal Ref: 518	
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
328	EMR Library	0		An evening with Shakespear RIA		36.00
5000	Transfer to EMR	0		An evening with Shakespear RIA	36.00	
Narrative: Account for RIA needing to go into EMR in new year KSS RBS				Journal Totals	36.00	36.00

Entered Month 12
by user SJH

A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
CHAPEL	Michelle Chapel								
		23/11/2023	EPC475	-15.00	0.00	-15.00	0.00	31/03/2024	1
		08/11/2023	EPC456	15.00	0.00	15.00	0.00	31/03/2024	1
			Receipt Total		0.00	0.00			Ref: match
			Total Receipts Paid In 31 MARCH 2024		0.00	0.00			

Trial Balance for Month No: 12

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	100	Debtors	1,335.50	
	101	Other Debtors	66.74	
	105	VAT Control A/c	3,730.96	
	110	Prepayments	6,499.20	
	150	Stock	192.00	
	200	Current Account	420,065.94	
	210	Wages and Salaries Account	6,760.01	
	220	Tracker Account	10,027.83	
	250	Petty Cash	250.00	
	310	General Reserves		261,683.38
	320	EMR - Events		2,662.47
	324	EMR - Cemetery Extension		49,491.96
	325	EMR - New Homes Bonus		781.46
	326	EMR - Prepurchased Grave Space		1,080.00
	328	EMR Library		49,013.48
	329	EMR - S.106 Harolds Lane Maint		8,205.51
	330	EMR-S.106 Church Rd. Rec. Main		47,073.72
	331	EMR Civic Centre Roof		20,000.00
	332	EMR Window repair /replace		210.00
	500	Creditors		1,242.03
	510	Accruals		3,097.74
	530	Civic Centre Advance Receipts		659.00
	533	Burial Income Advance Receipts		100.00
	534	Library Advance Receipts		36.00
	5000	Transfer to EMR	22,000.00	
	5001	Transfer from EMR		11,225.00
	Total :-	Balance Sheet & Non Centre A/cs	470,928.18	456,561.75
100 Civic Centre	1170	Booking Income		20,281.00
	1175	FIT - Photovoltaic Solar Panel		575.24
	1190	Concert Ticket Sales		941.80
	1900	Miscellaneous Income		200.00
	4050	Gas	1,121.72	
	4055	Electricity	1,006.47	
	4060	Rates	4,977.53	
	4065	Water	821.50	
	4070	Cleaning	132.29	
	4075	Equip./Furniture/Major Repairs	1,500.00	
	4080	Building Maintenance	1,640.73	
	4082	Centenary Clock Maintenance	238.00	
	4600	H&S/PAT/Sanitaryware/Defibrill	147.17	
	4900	Miscellaneous Expenditure	108.00	

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	Total :-	100 Civic Centre	11,693.41	21,998.04
105 Enderby Community Library	1100	Library Activities/Fundraising		6,858.39
	1102	Library Grants/Donations		1,219.39
	1205	Direct Comm. Library Income		835.36
	1900	Miscellaneous Income		31.37
	4050	Gas	1,257.36	
	4055	Electricity	994.50	
	4060	Rates	4,790.40	
	4065	Water	650.67	
	4070	Cleaning	119.96	
	4075	Equip./Furniture/Major Repairs	412.12	
	4080	Building Maintenance	765.95	
	4300	Telephone	620.13	
	4305	Insurance	888.48	
	4315	Stationery/Photocopying	114.95	
	4352	Volunteer Networking	199.91	
	4600	H&S/PAT/Sanitaryware/Defibrill	313.60	
	4602	Library Fire Extinguishers	295.38	
	4603	Fire Alarms/Emergency Lighting	434.42	
	4607	Fundraising Start Up	341.98	
	6000	Transfer from EMR		354.34
	6001	Transfer to EMR	8,944.51	
	Total :-	105 Enderby Community Library	21,144.32	9,298.85
110 Open Spaces	1120	Rent - Cricket Club		5.00
	1170	Booking Income		12.00
	4150	Van Running Costs	1,154.91	
	4155	Grass Cutting	275.63	
	4160	Maintenance/Play Equipment	2,405.46	
	Total :-	110 Open Spaces	3,836.00	17.00
115 Clarence Recreational Ground	4155	Grass Cutting	203.85	
	4160	Maintenance/Play Equipment	549.77	
	4470	Noticeboards/Bins/Street Furn.	550.00	
	Total :-	115 Clarence Recreational Ground	1,303.62	0.00
120 Cemetery	1150	Burial Fees		5,770.00
	1160	Cemetery Maintenance - BDC		4,153.96
	4060	Rates	288.17	
	4200	Closed Churchyard	43.06	
	4205	Cemetery Costs	172.24	
	6001	Transfer to EMR	1,520.00	

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	Total :-	120 Cemetery	2,023.47	9,923.96
123 Cemetery Extension	4205	Cemetery Costs	317.00	
	Total :-	123 Cemetery Extension	317.00	0.00
127 Old Church Road Rec. Ground	4160	Maintenance/Play Equipment	395.45	
	6000	Transfer from EMR		395.45
	Total :-	127 Old Church Road Rec. Ground	395.45	395.45
130 St. Johns	1170	Booking Income		9,671.50
	4050	Gas	84.05	
	4055	Electricity	970.28	
	4060	Rates	1,621.75	
	4065	Water	297.59	
	4070	Cleaning	137.53	
	4075	Equip./Furniture/Major Repairs	318.32	
	4080	Building Maintenance	1,258.81	
	4250	Repair/Running Costs	351.13	
	4320	Licence/Subscriptions/PRS/RBS		263.26
	4600	H&S/PAT/Sanitaryware/Defibrill	162.60	
	Total :-	130 St. Johns	5,202.06	9,934.76
135 Townsend Rd. Store	4055	Electricity	170.13	
	4060	Rates	523.95	
	Total :-	135 Townsend Rd. Store	694.08	0.00
140 Events	1900	Miscellaneous Income		1,544.45
	6001	Transfer to EMR	761.45	
	Total :-	140 Events	761.45	1,544.45
145 King Street Car Park	4055	Electricity	30.50	
	4060	Rates	1,796.00	
	4065	Water	541.11	
	4187	Maintenance/Vehicle Removal	120.00	
	Total :-	145 King Street Car Park	2,487.61	0.00
150 John Street Car Park	4055	Electricity	251.87	
	4060	Rates	2,994.00	
	Total :-	150 John Street Car Park	3,245.87	0.00
155 KGV Charity - Maintenance	1900	Miscellaneous Income		2,692.34
	Total :-	155 KGV Charity - Maintenance	0.00	2,692.34

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
200 General Administration	1076	Precept		238,434.00
	1180	Bank Interest		291.89
	1900	Miscellaneous Income		434.85
	4060	Rates	200.00	
	4300	Telephone	1,327.28	
	4305	Insurance	4,311.94	
	4310	Postage	51.05	
	4315	Stationery/Photocopying	1,127.86	
	4320	Licence/Subscriptions/PRS/RBS	6,842.68	
	4325	Pubs/Misc Establishment	650.87	
	4330	New Equipment	4,574.84	
	4335	Audit Fees	2,097.60	
	4340	Legal & Professional Fees	2,624.19	
	4345	Advert/Newsletter	158.14	
	4350	Training/Course/Mileage	50.00	
	4600	H&S/PAT/Sanitaryware/Defibrill	479.19	
	4850	Bank Charges	431.29	
		Total :- 200 General Administration	24,926.93	239,160.74
205 Staff Expenditure	4000	Wages -Admin/Caretaking	102,028.12	
	4001	Wages -Cleaner at St Johns	5,248.03	
	4002	Wages - Litter Picker	7,178.09	
	4010	Tax & National Insurance	30,333.09	
	4015	Pension Contributions	39,601.28	
	4020	Ill Health Liability Insurance	1,478.24	
		Total :- 205 Staff Expenditure	185,866.85	0.00
210 Civic Costs	4400	Elections	1,902.00	
	4405	Members Training/Conf. Fees	40.00	
	4410	Christmas & Other Activities	3,173.66	
	4420	Chairman's Allowances	181.89	
	6000	Transfer from EMR		84.01
		Total :- 210 Civic Costs	5,297.55	84.01
220 Street Lighting	4412	Xmas Lighting Power Supply	100.00	
	4450	Street Lighting Charges	2,454.60	
	4627	Christmas Lighting Scheme	4,069.80	
		Total :- 220 Street Lighting	6,624.40	0.00
240 Miscellaneous	4475	Flower/Gateway Displays	639.78	
	4480	Cricket Field/Hedge	324.17	
		Total :- 240 Miscellaneous	963.95	0.00

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
250 Grants	4545	Other Grants	447.15	
	4550	KGV Playing Field Annual Grant	3,000.00	
	6000	Transfer from EMR		398.00
	Total :-	250 Grants	3,447.15	398.00
260 Major One Off Schemes	4605	Theatre Evening (Live & Local)	850.00	
	Total :-	260 Major One Off Schemes	850.00	0.00
		Trial Balance Total :	752,009.35	752,009.35
		Difference :	0.00	

Enderby Parish Council 2023-2024

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current Account	420,129.94
31/03/2024	Wages Account	6,760.01
31/03/2024	Business Prem Acct. 20618071	10,027.83
31/03/2024	Petty Cash	250.00

437,167.78

Unpresented Payments

64.00

437,103.78

Receipts not on Bank Statement

0.00

Closing Balance

437,103.78

All Cash & Bank Accounts

1	Current Account	420,065.94
2	Wages and Salaries Account	6,760.01
3	Tracker Account	10,027.83
4	Petty Cash	250.00

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **437,103.78**

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Events	2,390.03	272.44	2,662.47
324 EMR - Cemetery Extension	36,691.96	12,800.00	49,491.96
325 EMR - New Homes Bonus	781.46		781.46
326 EMR - Preurchased Grave Space	360.00	720.00	1,080.00
328 EMR Library	51,641.31	-2,627.83	49,013.48
329 EMR - S.106 Harolds Lane Maint	8,612.93	-407.42	8,205.51
330 EMR-S.106 Church Rd. Rec. Main	47,966.19	-892.47	47,073.72
331 EMR Civic Centre Roof	10,000.00	10,000.00	20,000.00
332 EMR Window repair /replace	210.00		210.00
	<u>158,653.88</u>	<u>19,864.72</u>	<u>178,518.60</u>

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Account 70355798

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2024	4	420,129.94
			<u>420,129.94</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
10/01/2024 105882 Leicester City Council		64.00	64.00
			<u>64.00</u>
			420,065.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			420,065.94
		Balance per Cash Book is :-	420,065.94
		Difference is :-	0.00

Clerk/RFO:

Name S.J. HANSFORD Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 9/4/24

Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Account 70355798

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
10/01/2024	105882	64.00			64.00	<input type="checkbox"/>	Leicester City Council
29/02/2024	VD 11	1.85		1.85		<input checked="" type="checkbox"/>	Co-Operative Food Store
01/03/2024	EPC539		42.00	42.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	DD	107.23		107.23		<input checked="" type="checkbox"/>	Southern Electric
04/03/2024	DD	13.92		13.92		<input checked="" type="checkbox"/>	Southern Electric
04/03/2024	DD	27.26		27.26		<input checked="" type="checkbox"/>	Southern Electric
04/03/2024	DD	109.84		109.84		<input checked="" type="checkbox"/>	Legal & General
04/03/2024	100836		434.85	434.85		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	100837		34.79	34.79		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	CEM1113		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	EPC536		115.50	115.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	EPC524		441.00	441.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	EPC533		104.00	104.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2024	0323		10.50	10.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2024	EPC540		63.00	63.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	DD	178.69		178.69		<input checked="" type="checkbox"/>	Southern Electric
06/03/2024	DD	193.03		193.03		<input checked="" type="checkbox"/>	Southern Electric
06/03/2024	COMMISSION	34.63		34.63		<input checked="" type="checkbox"/>	Barclays Bank
06/03/2024	EPC522		104.00	104.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	LOYALTYRE		6.54	6.54		<input checked="" type="checkbox"/>	Receipt(s) Banked
07/03/2024	DD	191.78		191.78		<input checked="" type="checkbox"/>	Southern Electric
07/03/2024	DD	248.16		248.16		<input checked="" type="checkbox"/>	Southern Electric
07/03/2024	DD	37.36		37.36		<input checked="" type="checkbox"/>	Southern Electric
07/03/2024	DD	172.88		172.88		<input checked="" type="checkbox"/>	British Telecom
08/03/2024	VD 12	9.70		9.70		<input checked="" type="checkbox"/>	Co-Operative Food Store
11/03/2024	EPC541		147.00	147.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
11/03/2024	EPC537		84.00	84.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
12/03/2024	VD13 (PCT)	52.36		52.36		<input checked="" type="checkbox"/>	Petty Cash
12/03/2024	0325/7/8		436.70	436.70		<input checked="" type="checkbox"/>	Receipt(s) Banked
12/03/2024	SUMUP		10.32	10.32		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2024	BACS 362	30.70		30.70		<input checked="" type="checkbox"/>	ERF Electrical Blaby
13/03/2024	BACS 363	56.34		56.34		<input checked="" type="checkbox"/>	The Community Heartbeat Trust
13/03/2024	TRF 13/03	15,032.74		15,032.74		<input checked="" type="checkbox"/>	Business Premium Account 20618
13/03/2024	BACS 364	202.72		202.72		<input checked="" type="checkbox"/>	npower Business Solutions
13/03/2024	BACS 365	103.67		103.67		<input checked="" type="checkbox"/>	Sharp Business Systems UK Plc
13/03/2024	BACS 366	182.38		182.38		<input checked="" type="checkbox"/>	CSB Timber
13/03/2024	BACS 367	171.34		171.34		<input checked="" type="checkbox"/>	ADT Fire & Security PLC
13/03/2024	BACS 368	25.66		25.66		<input checked="" type="checkbox"/>	PPG Architectual Coatings
13/03/2024	BACS 369	360.00		360.00		<input checked="" type="checkbox"/>	Chubb Fire & Security
13/03/2024	BACS 370	121.96		121.96		<input checked="" type="checkbox"/>	Chubb Fire & Security
15/03/2024	EPC496		792.00	792.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/03/2024	EPC529		102.00	102.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/03/2024	0330		221.80	221.80		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/03/2024	EPC530		1,038.49	1,038.49		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/03/2024	CEM1114		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
20/03/2024	DD	1,621.76		1,621.76		<input checked="" type="checkbox"/>	Barclaycard Commercial
20/03/2024	EPC534		104.00	104.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/03/2024	DD	43.00		43.00		<input checked="" type="checkbox"/>	Waterplus

Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Account 70355798

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
25/03/2024	DD	16.80		16.80		R <input checked="" type="checkbox"/>	Everflow
27/03/2024	BACS 371	50.00		50.00		R <input checked="" type="checkbox"/>	LRALC Ltd
27/03/2024	BACS 372	34.80		34.80		R <input checked="" type="checkbox"/>	E.ON Energy Solutions Ltd (HL)
28/03/2024	DD	110.05		110.05		R <input checked="" type="checkbox"/>	Southern Electric
28/03/2024	DD	151.29		151.29		R <input checked="" type="checkbox"/>	Southern Electric
28/03/2024	DD	13.38		13.38		R <input checked="" type="checkbox"/>	Southern Electric
28/03/2024	DD	132.87		132.87		R <input checked="" type="checkbox"/>	Everflow
28/03/2024	BACS 373	1,366.80		1,366.80		R <input checked="" type="checkbox"/>	Signs of the Times Ltd
28/03/2024	0332		131.65	131.65		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>21,270.95</u>	<u>4,479.14</u>				

Clerk/RFO:

Name S. J. HANSFORD Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 9/4/24

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		436,791.90					436,791.90	
EPC539	Banked: 01/03/2024	42.00						
	Sales Recpts Page 478	42.00	42.00		100			Sales Recpts Page 478
100836	Banked: 04/03/2024	434.85						
0321	Dixon Coles & Goddard	434.85			1900	200	400.00	Refund Search Fees
					1900	200	39.65	Interest Accrued
					1900	200	-4.80	SDLT Admin Fee
100837	Banked: 04/03/2024	34.79						
0322	British Gas	34.79			1175	100	34.79	Feed-in-Tariff 21/11-14/2/2024
CEM1113	Banked: 04/03/2024	35.00						
	Sales Recpts Page 477	35.00	35.00		102			Sales Recpts Page 477
EPC536	Banked: 04/03/2024	115.50						
	Sales Recpts Page 479	115.50	115.50		100			Sales Recpts Page 479
EPC524	Banked: 04/03/2024	441.00						
	Sales Recpts Page 480	441.00	441.00		100			Sales Recpts Page 480
EPC533	Banked: 04/03/2024	104.00						
	Sales Recpts Page 482	104.00	104.00		100			Sales Recpts Page 482
0323	Banked: 05/03/2024	10.50						
0323	General Public	10.50			1900	140	10.50	3x Spring Disco Tickets
					320		10.50	3x Spring Disco Tickets
					6001	140	-10.50	3x Spring Disco Tickets
EPC540	Banked: 05/03/2024	63.00						
	Sales Recpts Page 481	63.00	63.00		100			Sales Recpts Page 481
EPC522	Banked: 06/03/2024	104.00						
	Sales Recpts Page 483	104.00	104.00		100			Sales Recpts Page 483
LOYALTYRE	Banked: 06/03/2024	6.54						
LOYALTYRE	Barclays Bank	6.54			1180	200	6.54	Loyalty Period 15/1-12/2/2024
EPC541	Banked: 11/03/2024	147.00						
	Sales Recpts Page 484	147.00	147.00		100			Sales Recpts Page 484
EPC537	Banked: 11/03/2024	84.00						
	Sales Recpts Page 485	84.00	84.00		100			Sales Recpts Page 485
0325/7/8	Banked: 12/03/2024	436.70						
0325	General Public	3.50			1900	140	3.50	1 x Spring Disco Ticket
					320		3.50	1 x Spring Disco Ticket
					6001	140	-3.50	1 x Spring Disco Ticket
0327	General Public	61.70			1900	140	28.00	8 x Spring Disco Tickets
					320		28.00	8 x Spring Disco Tickets
					6001	140	-28.00	8 x Spring Disco Tickets
					1900	140	33.70	Spring Disco Tuck Shop Takings
					320		33.70	Spring Disco Tuck Shop Takings

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0328	General Public	371.50						
					6001	140	-33.70	Spring Disco Tuck Shop Takings
					1100	105	61.00	Lib. C Morn 9/3/24 Raffle
					328		61.00	Lib. C Morn 9/3/24 Raffle
					6001	105	-61.00	Lib. C Morn 9/3/24 Raffle
					1100	105	37.00	Lib. C Morn 9/3/24 Tombola
					328		37.00	Lib. C Morn 9/3/24 Tombola
					6001	105	-37.00	Lib. C Morn 9/3/24 Tombola
					1100	105	86.00	Lib. C Morn 9/3/24 Book Don
					328		86.00	Lib. C Morn 9/3/24 Book Don
					6001	105	-86.00	Lib. C Morn 9/3/24 Book Don
					1100	105	187.50	Lib. C Morn 9/3/24 Refreshment
					328		187.50	Lib. C Morn 9/3/24 Refreshment
					6001	105	-187.50	Lib. C Morn 9/3/24 Refreshment
SUMUP	Banked: 12/03/2024	10.32						
S20233	General Public	3.44			4850	200	-0.06	SUM Up Charge
					1900	140	3.50	1 x Spring Disco Ticket
					320		3.50	1 x Spring Disco Ticket
S20234	General Public	3.44			6001	140	-3.50	1 x Spring Disco Ticket
					4850	200	-0.06	SUM UP Charge
					1900	140	3.50	1 x Spring Disco Ticket
					320		3.50	1 x Spring Disco Ticket
S20235	General Public	3.44			6001	140	-3.50	1 x Spring Disco Ticket
					4850	200	-0.06	SUM UP Charge
					1900	140	3.50	1 x Spring Disco Ticket
					320		3.50	1 x Spring Disco Ticket
					6001	140	-3.50	1 x Spring Disco Ticket
EPC496	Banked: 15/03/2024	792.00						
	Sales Recpts Page 488	792.00	792.00		100			Sales Recpts Page 488
0330	Banked: 18/03/2024	221.80						
0330	General Public	221.80			1102	105	28.70	Donations Box
					328		28.70	Donations Box
					6001	105	-28.70	Donations Box
					1205	105	34.13	Direct Income
					328		34.13	Direct Income
					6001	105	-34.13	Direct Income
					1100	105	18.00	Shakespeare Evening 18/4/24
					328		18.00	Shakespeare Evening 18/4/24
					6001	105	-18.00	Shakespeare Evening 18/4/24
					1100	105	80.00	1921 Census Event 2/3/24
					328		80.00	1921 Census Event 2/3/24
					6001	105	-80.00	1921 Census Event 2/3/24
					1100	105	27.50	Adult Crafting
					328		27.50	Adult Crafting
					6001	105	-27.50	Adult Crafting
					1100	105	32.00	Busy Hands
					328		32.00	Busy Hands
					6001	105	-32.00	Busy Hands

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1900	105	1.47	Games Group Donation
					328		1.47	Games Group Donation
					6001	105	-1.47	Games Group Donation
EPC529	Banked: 18/03/2024	102.00						
	Sales Recpts Page 489	102.00	102.00		100			Sales Recpts Page 489
EPC530	Banked: 18/03/2024	1,038.49						
	Sales Recpts Page 490	1,038.49	1,038.49		100			Sales Recpts Page 490
CEM1114	Banked: 18/03/2024	20.00						
	Sales Recpts Page 492	20.00	20.00		102			Sales Recpts Page 492
EPC534	Banked: 20/03/2024	104.00						
	Sales Recpts Page 491	104.00	104.00		100			Sales Recpts Page 491
0332	Banked: 28/03/2024	131.65						
0332	General Public	131.65			1100	105	4.00	Crafts
					328		4.00	Crafts
					6001	105	-4.00	Crafts
					1100	105	46.95	Easter Gifts
					328		46.95	Easter Gifts
					6001	105	-46.95	Easter Gifts
					1100	105	20.00	Busy Hands
					328		20.00	Busy Hands
					6001	105	-20.00	Busy Hands
					1100	105	18.00	Shakespear Event 18.4.24
					328		18.00	Shakespear Event 18.4.24
					6001	105	-18.00	Shakespear Event 18.4.24
					1205	105	20.00	Direct Income
					328		20.00	Direct Income
					6001	105	-20.00	Direct Income
					1102	105	22.70	Book Donation
					328		22.70	Book Donation
					6001	105	-22.70	Book Donation
Total Receipts for Month		4,479.14	3,191.99	0.00			1,287.15	
Cashbook Totals		441,271.04	3,191.99	0.00			438,079.05	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2024	Southern Electric	DD	107.23		5.11	4055	100	102.12	Elec CC 01/01-31/01/24
04/03/2024	Southern Electric	DD	13.92		0.66	4055	135	13.26	Elec Townsend Rd 1/1 - 31/1/24
04/03/2024	Southern Electric	DD	27.26		1.30	4055	145	2.81	Elec King St CP 1/1-31/1/24
						4055	150	23.15	Elec John St CP 1/1-31/1/24
04/03/2024	Legal & General	DD	109.84			4020	205	109.84	Ill Health Liability Insurance
06/03/2024	Southern Electric	DD	178.69		8.51	4050	105	170.18	Lib Gas 30/11-30/12/24
06/03/2024	Southern Electric	DD	193.03		9.19	4050	100	183.84	Civic Centre Gas 30/11-30/12/2
06/03/2024	Barclays Bank	COMMISSION	34.63			4850	200	34.63	Charge Period 15/01-12/02/2024
07/03/2024	Southern Electric	DD	191.78		9.13	4050	105	182.65	Library Gas 31/12/23-30/1/24
07/03/2024	Southern Electric	DD	248.16		11.82	4050	100	236.34	CC Gas 31/12/23-30/1/24
07/03/2024	Southern Electric	DD	37.36		1.78	4050	130	35.58	St Johns Gas 19/10/23-31/1/24
07/03/2024	British Telecom	DD	172.88		28.81	4300	200	99.08	Phone/Broadband
						4300	105	44.99	Library Alarm Line
08/03/2024	Co-Operative Food Store	VD 12	9.70			4607	105	9.70	Milk/Coffee Lib C.Morn 9/3/24
12/03/2024	Petty Cash	VD13 (PCT)	52.36			250		52.36	VOU 360 (PCT)
13/03/2024	ERF Electrical Blaby	BACS 362	30.70		5.12	4080	100	22.55	CC -PIR - Mens Toilet
						4080	130	3.03	St Johns Fluorescent Tubes
13/03/2024	The Community Heartbeat Trust	BACS 363	56.34		9.39	4600	200	46.95	Replacement Defib Pads
13/03/2024	Business Premium Account 20618	TRF 13/03	15,032.74			220		15,032.74	Salary & Wages Top Up
13/03/2024	npower Business Solutions	BACS 364	202.72		9.65	4412	220	100.00	Xmas 23 Lighting Power Supply
						4627	220	93.07	Xmas 23 Lighting Power Supply
13/03/2024	Sharp Business Systems UK Plc	BACS 365	103.67		17.28	4315	200	86.39	Photocopy Charges 31/1-29/2/24
13/03/2024	CSB Timber	BACS 366	182.38		30.39	4080	100	24.87	Paint
						4075	105	94.67	Library Cupboard Items
						4075	105	11.38	Library Cupboard items
						4075	105	21.07	Library Cupboard items
13/03/2024	ADT Fire & Security PLC	BACS 367	171.34		28.56	4080	105	142.78	Lib Intruder Alarm Quart Maint
13/03/2024	PPG Architectual Coatings	BACS 368	25.66		4.28	4080	100	21.38	Council Chamber Paint
13/03/2024	Chubb Fire & Security	BACS 369	360.00		60.00	4075	130	300.00	St J Replace Optical Detectors
13/03/2024	Chubb Fire & Security	BACS 370	121.96		20.33	4250	130	101.63	St J Emergency Lighting Maint
20/03/2024	Barclaycard Commercial	DD	1,621.76		267.79	4600	200	23.24	5xHold/10xLadder Inspect. Tags
						4075	105	285.00	3Flat Shelf Trolley
						4300	200	5.00	Mobile Phone
						4300	200	5.00	Mobile Phone
						4080	100	8.74	4PCS Door Stops
						4150	110	8.73	Van Key Fob
						4080	100	15.64	Paint-Civic Centre
						4320	200	952.68	Team Viewer License

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4600	200	8.84	Break Glass Replacement
						4600	200	23.20	Fire Exit Signs
						4315	105	2.67	Address Label
						4600	200	15.23	6xNo. No Smoking Signs
25/03/2024	Waterplus	DD	43.00			4065	145	43.00	Water Charge 7/2-8/3/24
25/03/2024	Everflow	DD	16.80			4065	105	8.58	Water Library 18/4-20/4/2024
						4065	130	4.81	Water St Johns CC 18/4-20/4/24
						4065	100	3.41	Water Civic Cent18/4-20/4/2024
27/03/2024	LRALC Ltd	BACS 371	50.00			4350	200	50.00	Councillor Training 13/3/24
27/03/2024	E.ON Energy Solutions Ltd (HL)	BACS 372	34.80		5.80	4450	220	29.00	Street Light Maint.1/1-31/3/24
28/03/2024	Southern Electric	DD	110.05		5.24	4055	100	104.81	Elec. Civic Centre 1/1-29/2/24
28/03/2024	Southern Electric	DD	151.29		7.20	4055	130	144.09	Elec. St Johns CC 1-29/2/2024
28/03/2024	Southern Electric	DD	13.38		0.64	4055	135	12.74	Elec. Townsend Rd. 1-29/2/2024
28/03/2024	Everflow	DD	132.87			4065	105	59.43	Water Library 21/4-20/5/24
						4065	130	21.77	Water St Johns CC 21/4-20/5/24
						4065	100	51.67	Water Civic Cent. 21/4-20/5/24
28/03/2024	Signs of the Times Ltd	BACS 373	1,366.80		227.80	4160	110	589.00	Refurb. Finger Post
						4470	115	550.00	Refurb. Finger Post
Total Payments for Month			21,205.10	0.00	775.78			20,429.32	
Balance Carried Fwd			420,065.94						
Cashbook Totals			441,271.04	0.00	775.78			440,495.26	

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Wages and Salaries Account 903

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Wages Account	31/03/2024	2	6,760.01
			<u>6,760.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,760.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,760.01
		Balance per Cash Book is :-	6,760.01
		Difference is :-	0.00

Clerk/RFO:

Name S. J. HANSFORD Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 9/4/24

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/03/2024	Barclays Bank	COMMISSION	8.50			4850	200	8.50	Charge Period 15/1-12/2/2024
20/03/2024	Caretaker Groundsman 5	DC	1,290.80			4000	205	1,290.80	Salary Month 12
20/03/2024	Caretaker Groundsman 2	DC	1,749.47			4000	205	1,749.47	Salary Month 12
20/03/2024	Clerk	DC	2,760.44			4000	205	2,760.44	Salary Month 12
20/03/2024	Deputy Clerk	DC	1,313.87			4000	205	1,313.87	Salary Month 12
20/03/2024	Litterpicker-Gen. Maint. Asst.	DC	678.51			4002	205	678.51	Salary Month 12
20/03/2024	Cleaner - St Johns CC	DC	589.68			4001	205	589.68	Salary Month 12
20/03/2024	Administrator	DC	1,116.23			4000	205	1,116.23	Salary Month 12
20/03/2024	LCC Pension Fund	DC	3,314.93			4015	205	698.68	Pension Month 12 Employee
						4015	205	2,616.25	Pension Month 12 Employer
20/03/2024	HMRC Cumbernauld	DC	2,218.81			4010	205	842.20	Tax Month 12
						4010	205	1,376.61	National Ins. Month 12
Total Payments for Month			15,041.24	0.00	0.00			15,041.24	
Balance Carried Fwd			6,760.01						
Cashbook Totals			<u>21,801.25</u>	<u>0.00</u>	<u>0.00</u>			<u>21,801.25</u>	

Bank Reconciliation up to 31/03/2024 for Cashbook No 2 - Wages and Salaries Account 903

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/03/2024	COMMISSION	8.50		8.50		R <input checked="" type="checkbox"/>	Barclays Bank
13/03/2024	TRF 13/03		15,032.74	15,032.74		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/03/2024	DC	1,290.80		1,290.80		R <input checked="" type="checkbox"/>	Caretaker Groundsman 5
20/03/2024	DC	1,749.47		1,749.47		R <input checked="" type="checkbox"/>	Caretaker Groundsman 2
20/03/2024	DC	2,760.44		2,760.44		R <input checked="" type="checkbox"/>	Clerk
20/03/2024	DC	1,313.87		1,313.87		R <input checked="" type="checkbox"/>	Deputy Clerk
20/03/2024	DC	678.51		678.51		R <input checked="" type="checkbox"/>	Litterpicker-Gen. Maint. Asst.
20/03/2024	DC	589.68		589.68		R <input checked="" type="checkbox"/>	Cleaner - St Johns CC
20/03/2024	DC	1,116.23		1,116.23		R <input checked="" type="checkbox"/>	Administrator
20/03/2024	DC	3,314.93		3,314.93		R <input checked="" type="checkbox"/>	LCC Pension Fund
20/03/2024	DC	2,218.81		2,218.81		R <input checked="" type="checkbox"/>	HMRC Cumbernauld
		<u>15,041.24</u>	<u>15,032.74</u>				

Clerk/RFO:

Name S. J. HANSFORD Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 9/4/24

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		6,768.51					6,768.51	
	Banked: 13/03/2024	15,032.74						
TRF 13/03	Business Premium Account 20618	15,032.74			220		15,032.74	Salary & Wages Top Up
Total Receipts for Month		15,032.74	0.00	0.00			15,032.74	
Cashbook Totals		21,801.25	0.00	0.00			21,801.25	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/03/2024	Barclays Bank	COMMISSION	8.50			4850	200	8.50	Charge Period 15/1-12/2/2024
20/03/2024	Caretaker Groundsman 5	DC	1,290.80			4000	205	1,290.80	Salary Month 12
20/03/2024	Caretaker Groundsman 2	DC	1,749.47			4000	205	1,749.47	Salary Month 12
20/03/2024	Clerk	DC	2,760.44			4000	205	2,760.44	Salary Month 12
20/03/2024	Deputy Clerk	DC	1,313.87			4000	205	1,313.87	Salary Month 12
20/03/2024	Litterpicker-Gen. Maint. Asst.	DC	678.51			4002	205	678.51	Salary Month 12
20/03/2024	Cleaner - St Johns CC	DC	589.68			4001	205	589.68	Salary Month 12
20/03/2024	Administrator	DC	1,116.23			4000	205	1,116.23	Salary Month 12
20/03/2024	LCC Pension Fund	DC	3,314.93			4015	205	698.68	Pension Month 12 Employer
						4015	205	2,616.25	Pension Month 12 Employer
20/03/2024	HMRC Cumbernauld	DC	2,218.81			4010	205	842.20	Tax Month 12
						4010	205	1,376.61	National Ins. Month 12
Total Payments for Month			15,041.24	0.00	0.00			15,041.24	
Balance Carried Fwd			6,760.01						
Cashbook Totals			21,801.25	0.00	0.00			21,801.25	

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		6,768.51					6,768.51	
	Banked: 13/03/2024	15,032.74						
TRF 13/03	Business Premium Account 20618	15,032.74			220		15,032.74	Salary & Wages Top Up
Total Receipts for Month		15,032.74	0.00	0.00			15,032.74	
Cashbook Totals		21,801.25	0.00	0.00			21,801.25	

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Business Premium Account 20618

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Prem Acct. 20618071	31/03/2024	1	10,027.83
			<u>10,027.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,027.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,027.83
		Balance per Cash Book is :-	10,027.83
		Difference is :-	0.00

Clerk/RFO:

Name SJ. HANSTORD Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed V. Ellis Date 9/4/24

Bank Reconciliation up to 31/03/2024 for Cashbook No 3 - Business Premium Account 20618

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/03/2024	INTEREST		37.36	37.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2024	TRF 13/03	15,032.74		15,032.74		R <input checked="" type="checkbox"/>	Wages and Salaries Account 903
13/03/2024	TRF 13/03		15,032.74	15,032.74		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>15,032.74</u>	<u>15,070.10</u>				

Clerk/RFO:

Name S. J. HANSTON Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 9/4/24

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		9,990.47					9,990.47	
INTEREST	Banked: 04/03/2024	37.36						
INTEREST	Barclays Bank	37.36			1180	200	37.36	Interest Period 4/12-3/3/2024
	Banked: 13/03/2024	15,032.74						
TRF 13/03	Current Account 70355798	15,032.74			200		15,032.74	Salary & Wages Top Up
Total Receipts for Month		15,070.10	0.00	0.00			15,070.10	
Cashbook Totals		<u>25,060.57</u>	<u>0.00</u>	<u>0.00</u>			<u>25,060.57</u>	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/03/2024	Wages and Salaries Account 903	TRF 13/03	15,032.74				210	15,032.74	Salary & Wages Top Up
Total Payments for Month			15,032.74	0.00	0.00			15,032.74	
Balance Carried Fwd			10,027.83						
Cashbook Totals			25,060.57	0.00	0.00			25,060.57	

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		9,990.47					9,990.47	
INTEREST	Banked: 04/03/2024	37.36						
INTEREST	Barclays Bank	37.36			1180	200	37.36	Interest Period 4/12-3/3/2024
Banked: 13/03/2024		15,032.74						
TRF 13/03	Current Account 70355798	15,032.74			200		15,032.74	Salary & Wages Top Up
Total Receipts for Month		15,070.10	0.00	0.00			15,070.10	
Cashbook Totals		25,060.57	0.00	0.00			25,060.57	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/03/2024	Wages and Salaries Account 903	TRF 13/03	15,032.74				210	15,032.74	Salary & Wages Top Up
Total Payments for Month			15,032.74	0.00	0.00			15,032.74	
Balance Carried Fwd			10,027.83						
Cashbook Totals			<u>25,060.57</u>	0.00	0.00			<u>25,060.57</u>	

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 4 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2024		250.00
			<u>250.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			250.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			250.00
		Balance per Cash Book is :-	250.00
		Difference is :-	0.00

Clerk/RFO:

Name S. J. HANFORD Signed [Signature] Date 15/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 15/4/24

Bank Reconciliation up to 31/03/2024 for Cashbook No 4 - Petty Cash

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/03/2024	VOU 360	52.36		52.36		R ■	MAKRO
12/03/2024	VD13 (PCT)		52.36	52.36		R ■	Receipt(s) Banked
		<u>52.36</u>	<u>52.36</u>				

Clerk/RFO:

Name S. J. HANSFORD Signed [Signature] Date 02/04/2024

Cllr. V. Ellis:

Name V. ELLIS Signed [Signature] Date 9/4/24

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		250.00					250.00	
	Banked: 12/03/2024	52.36						
VD13 (PCT)	Current Account 70355798	52.36			200		52.36	VOU 360 (PCT)
Total Receipts for Month		52.36	0.00	0.00			52.36	
Cashbook Totals		302.36	0.00	0.00			302.36	

Payments for Month 12**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/03/2024	MAKRO	VOU 360	52.36		8.73	4410	210	43.63	Tuckshop Items Sping Disc
Total Payments for Month			52.36	0.00	8.73			43.63	
Balance Carried Fwd			250.00						
Cashbook Totals			<u>302.36</u>	<u>0.00</u>	<u>8.73</u>			<u>293.63</u>	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		250.00					250.00	
	Banked: 12/03/2024	52.36						
VD13 (PCT)	Current Account 70355798	52.36			200		52.36	VOU 360 (PCT)
Total Receipts for Month		52.36	0.00	0.00			52.36	
Cashbook Totals		<u>302.36</u>	<u>0.00</u>	<u>0.00</u>			<u>302.36</u>	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/03/2024	MAKRO	VOU 360	52.36		8.73	4410	210	43.63	Tuckshop Items Sping Disco
Total Payments for Month			52.36	0.00	8.73			43.63	
Balance Carried Fwd			250.00						
Cashbook Totals			302.36	0.00	8.73			293.63	