

Q1 ACCOUNTS & PROGRESS
AGAINST BUDGET

Acton Community Council

Summary Receipts and Payments for Year Ended 31st March 2024 as at 30/6/23

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
169,636.72	General Administration	56,708.45
8,592.04	VAT Data	0.00
	Total Receipts	
	Running Costs	
67,690.33	General Administration	15,647.85
115,536.80	Service level & Licence Agreem	1,663.08
9,862.49	Other Projects	0.00
8,785.22	VAT Data	178.01
	Total Payments	
	Receipts and Payments Summary	
270,842.06	Opening Balance	247,195.98
178,228.76	Add Total Receipts(As Above)	56,708.45
449,070.82		303,904.43
201,874.84	Less Total Payments(As Above)	17,488.94
247,195.98	Closing Balance	286,415.49
	These cumulative funds are represented by:	
9,120.61	Community Bank Account	21,631.67
73,677.47	Deposit Account	100,385.92
164,397.90	Money Market Call Account	164,397.90
0.00	Cashbook Suspense	0.00
247,195.98		286,415.49
-23,646.08	Current Year Fund	39,219.51
107,083.10	General Reserves	83,437.02
15,000.00	EM Res - Elections	15,000.00
22,180.00	EM Res - Power House R&M	22,180.00
1,500.00	EM Res - Power House/Valuation	1,500.00
76,869.58	EM Res - Playground Equip Repl	76,869.58
5,908.49	EM Res -Youth Projects Cfwd	5,908.49
1,185.00	EM Res - Play Development	1,185.00
7,390.00	EM Res- Locum Clerk Costs	7,390.00
33,725.89	EM Res -LACC Equipment Refurb	33,725.89
247,195.98		286,415.49

Signed : _____ (Chairman) Carole Roberts (RFO)

19 July 2023

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Community Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Community Bank Account	31/05/2023	506	25,162.75
			<u>25,162.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/05/2023 202291-13	Vision ICT Ltd	60.00	
31/05/2023 202294/20	InformationCommissionersOffice	40.00	
31/05/2023 202295/21	Wrexham&District CitizensAdBrx	1,663.08	
31/05/2023 202296/22	Society of Local Council Clerk	236.00	
31/05/2023 202297/23	Society of Local Council Clerk	108.00	
31/05/2023 202297/24	Society of Local Council Clerk	18.00	
31/05/2023 202297/25	Society of Local Council Clerk	18.00	
31/05/2023 202297/26	Society of Local Council Clerk	72.00	
31/05/2023 202297/27	Society of Local Council Clerk	72.00	
31/05/2023 202298/28	JDH Business Services ltd	294.00	
31/05/2023 202300/30	WrexhamAllotment&LeisureGarden	200.00	
31/05/2023 202301/31	Wrexham Futsal Club	500.00	
31/05/2023 202302/32	Wrexham Sounds	250.00	
			<u>3,531.08</u>
			21,631.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,631.67
	Balance per Cash Book is :-		21,631.67
	Difference is :-		0.00

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Money Manager Account	30/06/2023	455	100,385.92
			<u>100,385.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,385.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,385.92
		Balance per Cash Book is :-	100,385.92
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 3 - Money Market Call Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Money Market Call Account	30/06/2023	159	164,397.90
			<u>164,397.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			164,397.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			164,397.90
		Balance per Cash Book is :-	164,397.90
		Difference is :-	0.00

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
200	Community Bank Account			21,631.67	
210	Deposit Account			100,385.92	
220	Money Market Call Account			164,397.90	
310	General Reserves				83,437.02
320	EM Res - Elections				15,000.00
321	EM Res - Power House R&M				22,180.00
322	EM Res - Power House/Valuation				1,500.00
323	EM Res - Playground Equip Repl				76,869.58
326	EM Res -Youth Projects Cfwd				5,908.49
328	EM Res - Play Development				1,185.00
329	EM Res- Locum Clerk Costs				7,390.00
331	EM Res -LACC Equipment Refurb				33,725.89
515	VAT on Payments	999	VAT Data	178.01	
1076	Precept	100	General Administration		56,333.34
1090	Interest	100	General Administration		375.11
4000	Bank Charges & Fees	100	General Administration	24.60	
4100	Employer's Costs	100	General Administration	11,934.38	
4105	Clerk's Expenses	100	General Administration	407.35	
4120	Annual Subscriptions	100	General Administration	236.00	
4125	Insurance	100	General Administration	1,283.83	
4135	Audit Fees	100	General Administration	245.00	
4140	Donations (S137)	100	General Administration	950.00	
4145	Conference fees/expenses	100	General Administration	226.69	
4155	Training - Staff	100	General Administration	240.00	
4165	Website/Data Protection	100	General Administration	100.00	
4215	CAB Outreach Worker-ACAS	200	Service level & Licence Agreeem	1,663.08	
Trial Balance Totals :				303,904.43	303,904.43
Difference				0.00	

Summary Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration						
	Receipts	56,708	0	(56,708)			0.0%
	Payments	15,648	90,140	74,492		74,492	17.4%
	Net Receipts over Payments	<u>41,061</u>	<u>(90,140)</u>	<u>(131,201)</u>			
	plus Transfer from EM Res	0					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>41,061</u>					
200	Service level & Licence Agreem						
	Payments	1,663	122,280	120,617		120,617	1.4%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>(1,663)</u>					
300	Other Projects						
	Payments	0	23,630	23,630		23,630	0.0%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
999	VAT Data						
	Payments	178	0	(178)		(178)	0.0%
	Grand Totals:- Receipts	56,708	0	(56,708)			0.0%
	Payments	17,489	236,050	218,561	0	218,561	7.4%
	Net Receipts over Payments	<u>39,220</u>	<u>(236,050)</u>	<u>(275,270)</u>			
	plus Transfer from EM Res	0					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>39,220</u>					

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 General Administration						
1076 Precept	56,333	0	(56,333)			0.0%
1090 Interest	375	0	(375)			0.0%
Subtotal	56,708	0	(56,708)	0	0	0.0%
TOTAL RECEIPTS	56,708	0	(56,708)	0	0	0.0%
PAYMENTS						
100 General Administration						
4000 Bank Charges & Fees	25	120	95		95	20.5%
4100 Employer's Costs	11,934	50,000	38,066		38,066	23.9%
4103 Payroll Admin Charge	0	480	480		480	0.0%
4105 Clerk's Expenses	407	2,370	1,963		1,963	17.2%
4110 Equipment	0	2,000	2,000		2,000	0.0%
4111 Legal / Translation	0	3,880	3,880		3,880	0.0%
4115 Chain Plaque	0	25	25		25	0.0%
4116 Replenish Chairs Charity A/c	0	1,000	1,000		1,000	0.0%
4120 Annual Subscriptions	236	2,545	2,309		2,309	9.3%
4125 Insurance	1,284	1,980	696		696	64.8%
4130 Elections	0	2,000	2,000		2,000	0.0%
4135 Audit Fees	245	1,500	1,255		1,255	16.3%
4140 Donations (S137)	950	10,000	9,050		9,050	9.5%
4145 Conference fees/expenses	227	1,500	1,273		1,273	15.1%
4150 Advertising	0	500	500		500	0.0%
4155 Training - Staff	240	1,500	1,260		1,260	16.0%
4160 Training - Members	0	3,840	3,840		3,840	0.0%
4161 Members Remuneration	0	3,400	3,400		3,400	0.0%
4165 Website/Data Protection	100	1,500	1,400		1,400	6.7%
Subtotal	15,648	90,140	74,492	0	74,492	17.4%
200 Service level & Licence Agreem						
4205 Young Person Projects	0	35,898	35,898		35,898	0.0%
4210 Seasonal Ranger Acton Park	0	36,609	36,609		36,609	0.0%
4215 CAB Outreach Worker-ACAS	1,663	7,480	5,817		5,817	22.2%
4220 Maesydre Power House	0	1,600	1,600		1,600	0.0%
4225 Acton Playground Provision	0	16,515	16,515		16,515	0.0%
4230 School Crossing Patrols (S137)	0	24,178	24,178		24,178	0.0%
Subtotal	1,663	122,280	120,617	0	120,617	1.4%
300 Other Projects						
4300 Little Acton Community Centre	0	8,630	8,630		8,630	0.0%
4305 Community Streetscene	0	5,000	5,000		5,000	0.0%
4310 Crime Prevention Projects	0	5,000	5,000		5,000	0.0%
4320 Community Initiatives Fund	0	5,000	5,000		5,000	0.0%
Subtotal	0	23,630	23,630	0	23,630	0.0%
999 VAT Data						
515 VAT on Payments	178	0	(178)		(178)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	178	0	(178)	0	(178)	0.0%
TOTAL PAYMENTS	17,489	236,050	218,561	0	218,561	7.4%
Total Receipts	56,708	0	(56,708)			0.0%
Total Payments	17,489	236,050	218,561	0	218,561	7.4%
Net Receipts over Payments	39,220	(236,050)	(275,270)			
plus Transfer from EM Res	0					
less Transfer to EM Res	0					
Movement to/(from) Gen Reserve	39,220	(236,050)	(275,270)			

Annual Budget - By Centre

Note: Final 2022/23 Expenditure & Approved Budget for 2023/24 with Summary of 2023/24 Actual Expenditure to 30 June 2023 with adj VAT

		Last Year		Brought	Net	Current Year		Total	Actual	Agreed	Next Year		Carried
		Budget	Actual			Agreed	EMR				EMR		
100	General Administration												
1076	Precept	0	169,00	0	0	0	0	0	56,333	0	0	0	0
1090	Interest	0	637	0	0	0	0	0	375	0	0	0	0
	Total Income	0	169,63	0	0	0	0	0	56,708	0	0	0	0
4000	Bank Charges & Fees	120	94	0	0	120	0	120	25	0	0	0	0
4100	Employer's Costs	42,415	41,329	0	0	50,000	0	50,000	11,934	0	0	0	0
4103	Payroll Admin Charge	480	365	0	0	480	0	480	0	0	0	0	0
4105	Clerk's Expenses	2,370	1,819	0	0	2,370	0	2,370	407	0	0	0	0
4110	Equipment	2,000	5,831	0	0	2,000	0	2,000	0	0	0	0	0
4111	Legal / Translation	3,880	0	0	0	3,880	0	3,880	0	0	0	0	0
4115	Chain Plaque	25	12	0	0	25	0	25	0	0	0	0	0
4116	Replenish Chairs Charity A/c	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0
4120	Annual Subscriptions	2,295	2,447	0	0	2,545	0	2,545	236	0	0	0	0
4125	Insurance	1,800	1,604	0	0	1,980	0	1,980	1,284	0	0	0	0
4130	Elections	6,000	4,779	0	0	2,000	0	2,000	0	0	0	0	0
4135	Audit Fees	1,500	545	0	0	1,500	0	1,500	245	0	0	0	0
4140	Donations (S137)	3,500	4,775	0	0	10,000	0	10,000	950	0	0	0	0
4145	Conference fees/expenses	1,500	589	0	0	1,500	0	1,500	227	0	0	0	0
4150	Advertising	500	0	0	0	500	0	500	0	0	0	0	0
4155	Training - Staff	1,500	520	0	0	1,500	0	1,500	240	0	0	0	0
4160	Training - Members	3,840	75	0	0	3,840	0	3,840	0	0	0	0	0
4161	Members Remuneration	6,400	510	0	0	3,400	0	3,400	0	0	0	0	0
4165	Website/Data Protection	1,200	1,396	0	0	1,500	0	1,500	100	0	0	0	0

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Acton Community Council

Annual Budget - By Centre

Note: Final 2022/23 Expenditure & Approved Budget for 2023/24 with Summary of 2023/24 Actual Expenditure to 30 June 2023 with adj VAT

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
<u>Budget</u>		<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
Overhead Expenditure		81,325	67,690	0	0	90,140	0	90,140	15,648	0	0
100 Net Income over Expenditure		-81,325	101,94	0	0	-90,140	0	-90,140	41,061	0	0
5001	plus Transfer from EM Res	0	4,779	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(81,325)	106,72		(90,140)		(90,140)	41,061	0		
Service level & Licence Aareem											
4200	Acton Resource Centre-Rev Cost	30,000	30,000	0	0	0	0	0	0	0	0
4205	Young Person Projects	27,340	27,330	0	0	35,898	0	35,898	0	0	0
4210	Seasonal Ranger Acton Park	20,500	21,700	0	0	36,609	0	36,609	0	0	0
4215	CAB Outreach Worker-ACAS	6,800	6,522	0	0	7,480	0	7,480	1,663	0	0
4220	Maesydre Power House	1,600	0	0	0	1,600	0	1,600	0	0	0
4225	Acton Playground Provision	16,515	9,060	0	0	16,515	0	16,515	0	0	0
4230	School Crossing Patrols (S137)	19,270	20,926	0	0	24,178	0	24,178	0	0	0
Overhead Expenditure		122,02	115,53	0	0	122,28	0	122,28	1,663	0	0
Movement to/(from) Gen Reserve		(122,02)	(115,53)		(122,28)		(122,28)	(1,663)	0		
Other Projects											
4300	Little Acton Community Centre	7,845	4,222	0	0	8,630	0	8,630	0	0	0
4305	Community Streetscene	5,000	3,675	0	0	5,000	0	5,000	0	0	0
4310	Crime Prevention Projects	5,000	1,800	0	0	5,000	0	5,000	0	0	0
4320	Community Initiatives Fund	5,000	165	0	0	5,000	0	5,000	0	0	0
Overhead Expenditure		22,845	9,862	0	0	23,630	0	23,630	0	0	0
Movement to/(from) Gen Reserve		(22,845)	(9,862)		(23,630)		(23,630)	0	0		
999	VAT Data										

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Annual Budget - By Centre

Note: Final 2022/23 Expenditure & Approved Budget for 2023/24 with Summary of 2023/24 Actual Expenditure to 30 June 2023 with adj VAT

		<u>Last Year</u>		<u>Brought</u>		<u>Net</u>		<u>Current Year</u>		<u>Total</u>		<u>Agreed</u>		<u>Next Year</u>		<u>Carried</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Agreed</u>	<u>EMR</u>	<u>Actual</u>	<u>EMR</u>	<u>Agreed</u>	<u>EMR</u>	<u>Agreed</u>	<u>EMR</u>	<u>Agreed</u>	<u>EMR</u>
115	VAT on Receipts	0	8,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	8,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	8,785	0	0	0	0	0	0	178	0	0	0	0	0	0	0
	Overhead Expenditure	0	8,785	0	0	0	0	0	0	178	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(193)			0				0 (178)				0			
	Total Budget Income	0	178,22	0	0	0	0	0	0	56,708	0	0	0	0	0	0	0
	Expenditure	226,19	201,87	0	0	236,05	0	236,05	0	17,489	0	0	0	0	0	0	0
	Net Income over Expenditure	-	-23,646	0	0	-	0	-	0	- 39,220	0	0	0	0	0	0	0
	plus Transfer from EM Res	0	4,779	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(226,19)	(18,867)			(236,05)		(236,05)		(236,05 39,220)				0			

End of Q1 Report for 2023/24
 Carole Roberts
 Clerk & RFO
 19 July 2023