

Acton Community Council

Summary Receipts and Payments for Year Ended 31st March 2024 (as at Q1 2024)

Last Year Ended 31st March 2023		Current Year Ended 31st March
Operating Income		
169,636.72	General Administration	171,803.85
8,592.04	VAT Data	8,785.22
<u>178,228.76</u>	Total Receipts	<u>180,589.07</u>
Running Costs		
67,690.33	General Administration	69,196.65
115,536.80	Service level & Licence Agreem	131,015.33
9,862.49	Other Projects	12,165.37
8,785.22	VAT Data	11,380.17
<u>201,874.84</u>	Total Payments	<u>223,757.52</u>
Receipts and Payments Summary		
<u>270,842.06</u>	Opening Balance	<u>247,195.98</u>
178,228.76	Add Total Receipts(As Above)	180,589.07
449,070.82		427,785.05
201,874.84	Less Total Payments(As Above)	223,757.52
<u>247,195.98</u>	Closing Balance	<u>204,027.53</u>
These cumulative funds are represented by:		
9,120.61	Community Bank Account	17,320.11
73,677.47	Deposit Account	39,272.41
164,397.90	Money Market Call Account	147,435.01
0.00	Cashbook Suspense	0.00
<u>247,195.98</u>		<u>204,027.53</u>
Reserve Balances are represented by:		
-23,646.08	Current Year Fund	-43,168.45
107,083.10	General Reserves	101,217.02
15,000.00	EM Res - Elections	15,000.00
22,180.00	EM Res - Power House R&M	0.00
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	38,125.89
<u>247,195.98</u>		<u>204,027.53</u>

Signed : _____ (Chairman) Carol Roberts (RFO)

Acton Community Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Community Bank Account	26,757.47
31/03/2024	Business Money Manager Account	39,272.41
31/03/2024	Money Market Call Account	147,435.01

213,464.89

Unpresented Payments

9,437.36

204,027.53

Receipts not on Bank Statement

0.00

Closing Balance

204,027.53

All Cash & Bank Accounts

1	Community Bank Account	17,320.11
2	Deposit Account	39,272.41
3	Money Market Call Account	147,435.01
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	204,027.53

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		26,757.47
			<u>26,757.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/03/2024	202349149	Wrexham County Borough Council	8,237.36
20/03/2024	202352/154	Urdd Gobaith Cymru	200.00
20/03/2024	202353/155	Wrexham Miners Project	500.00
20/03/2024	202354/156	Eisteddfod Genedlaethol Cymru	500.00
			<u>9,437.36</u>
			17,320.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,320.11
		Balance per Cash Book is :-	17,320.11
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 11/4/24

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024	464	39,272.41
			<u>39,272.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,272.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,272.41
		Balance per Cash Book is :-	39,272.41
		Difference is :-	0.00

Signatory 1:

Name CARDLE ROBERTS Signed Cardle Roberts Date 11/4/24

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024	170	147,435.01
			<u>147,435.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			147,435.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			147,435.01
		Balance per Cash Book is :-	147,435.01
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 11/4/24

Signatory 2:

Name Signed Date

Earmarked Reserves (as at 31/3/24: Q4 Year End)

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EM Res - Elections	15,000.00		15,000.00
321 EM Res - Power House R&M	22,180.00	-22,180.00	0.00
322 EM Res - Power House/Valuation	1,500.00		1,500.00
323 EM Res - Playground Equip Repl	76,869.58		76,869.58
326 EM Res -Youth Projects Cfwd	5,908.49		5,908.49
328 EM Res - Play Development	1,185.00		1,185.00
329 EM Res- Locum Clerk Costs	7,390.00		7,390.00
331 EM Res -LACC Equipment Refurb	33,725.89	4,400.00	38,125.89
	163,758.96	-17,780.00	145,978.96

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
115	VAT on Receipts	999	VAT Data		8,785.22
200	Community Bank Account			17,320.11	
210	Deposit Account			39,272.41	
220	Money Market Call Account			147,435.01	
310	General Reserves				79,037.02
320	EM Res - Elections				15,000.00
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				38,125.89
515	VAT on Payments	999	VAT Data	11,380.17	
1076	Precept	100	General Administration		169,000.00
1090	Interest	100	General Administration		2,803.85
4000	Bank Charges & Fees	100	General Administration	81.80	
4100	Employer's Costs	100	General Administration	49,715.89	
4103	Payroll Admin Charge	100	General Administration	365.00	
4105	Clerk's Expenses	100	General Administration	1,651.04	
4110	Equipment	100	General Administration	609.00	
4111	Legal / Translation	100	General Administration	50.00	
4116	Replenish Chairs Charity A/c	100	General Administration	1,000.00	
4120	Annual Subscriptions	100	General Administration	2,577.00	
4125	Insurance	100	General Administration	2,259.23	
4135	Audit Fees	100	General Administration	495.00	
4140	Donations (S137)	100	General Administration	6,870.00	
4145	Conference fees/expenses	100	General Administration	725.69	
4155	Training - Staff	100	General Administration	270.00	
4160	Training - Members	100	General Administration	492.00	
4161	Members Remuneration	100	General Administration	1,248.00	
4165	Website/Data Protection	100	General Administration	787.00	
4200	Acton Resource Centre-Rev Cost	200	Service level & Licence Agreeem	1,200.00	
4205	Young Person Projects	200	Service level & Licence Agreeem	35,899.18	
4210	Seasonal Ranger Acton Park	200	Service level & Licence Agreeem	33,454.00	
4215	CAB Outreach Worker-ACAS	200	Service level & Licence Agreeem	6,652.32	
4220	Maesydre Power House	200	Service level & Licence Agreeem	38,745.93	
4225	Acton Playground Provision	200	Service level & Licence Agreeem	6,365.48	
4230	School Crossing Patrols (S137)	200	Service level & Licence Agreeem	8,698.42	
4300	Little Acton Community Centre	300	Other Projects	4,228.87	
4305	Community Streetscene	300	Other Projects	1,101.50	
4310	Crime Prevention Projects	300	Other Projects	1,800.00	
4320	Community Initiatives Fund	300	Other Projects	5,035.00	
5001	Transfer from EM Res	200	Service level & Licence Agreeem		22,180.00
Trial Balance Totals :				427,785.05	427,785.05
Difference				0.00	

Summary Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration						
	Receipts	171,804	0	(171,804)			0.0%
	Payments	69,197	90,140	20,943		20,943	76.8%
	Net Receipts over Payments	<u>102,607</u>	<u>(90,140)</u>	<u>(192,747)</u>			
	plus Transfer from EM Res	0					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>102,607</u>					
200	Service level & Licence Agreem						
	Payments	131,015	122,280	(8,735)		(8,735)	107.1%
	plus Transfer from EM Res	22,180					
	Movement to/(from) Gen Reserve	<u>(108,835)</u>					
300	Other Projects						
	Payments	12,165	23,630	11,465		11,465	51.5%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>(12,165)</u>					
999	VAT Data						
	Receipts	8,785	0	(8,785)			0.0%
	Payments	11,380	0	(11,380)		(11,380)	0.0%
	Movement to/(from) Gen Reserve	<u>(2,595)</u>					
	Grand Totals:- Receipts	<u>180,589</u>	<u>0</u>	<u>(180,589)</u>			<u>0.0%</u>
	Payments	<u>223,758</u>	<u>236,050</u>	<u>12,292</u>	<u>0</u>	<u>12,292</u>	<u>94.8%</u>
	Net Receipts over Payments	<u>(43,168)</u>	<u>(236,050)</u>	<u>(192,882)</u>			
	plus Transfer from EM Res	22,180					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>(20,988)</u>					

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Administration</u>							
1076 Precept	169,000	0	(169,000)			0.0%	
1090 Interest	2,804	0	(2,804)			0.0%	
General Administration :- Receipts	171,804	0	(171,804)				0
4000 Bank Charges & Fees	82	120	38		38	68.2%	
4100 Employer's Costs	49,716	50,000	284		284	99.4%	
4103 Payroll Admin Charge	365	480	115		115	76.0%	
4105 Clerk's Expenses	1,651	2,370	719		719	69.7%	
4110 Equipment	609	2,000	1,391		1,391	30.4%	
4111 Legal / Translation	50	3,880	3,830		3,830	1.3%	
4115 Chain Plaque	0	25	25		25	0.0%	
4116 Replenish Chairs Charity A/c	1,000	1,000	0		0	100.0%	
4120 Annual Subscriptions	2,577	2,545	(32)		(32)	101.3%	
4125 Insurance	2,259	1,980	(279)		(279)	114.1%	
4130 Elections	0	2,000	2,000		2,000	0.0%	
4135 Audit Fees	495	1,500	1,005		1,005	33.0%	
4140 Donations (S137)	6,870	10,000	3,130		3,130	68.7%	
4145 Conference fees/expenses	726	1,500	774		774	48.4%	
4150 Advertising	0	500	500		500	0.0%	
4155 Training - Staff	270	1,500	1,230		1,230	18.0%	
4160 Training - Members	492	3,840	3,348		3,348	12.8%	
4161 Members Remuneration	1,248	3,400	2,152		2,152	36.7%	
4165 Website/Data Protection	787	1,500	713		713	52.5%	
General Administration :- Indirect Payments	69,197	90,140	20,943	0	20,943	76.8%	0
Net Receipts over Payments	102,607	(90,140)	(192,747)				
<u>200 Service level & Licence Agreem</u>							
4200 Acton Resource Centre-Rev Cost	1,200	0	(1,200)		(1,200)	0.0%	
4205 Young Person Projects	35,899	35,898	(1)		(1)	100.0%	
4210 Seasonal Ranger Acton Park	33,454	36,609	3,155		3,155	91.4%	
4215 CAB Outreach Worker-ACAS	6,652	7,480	828		828	88.9%	
4220 Maesydre Power House	38,746	1,600	(37,146)		(37,146)	2421.6%	22,180
4225 Acton Playground Provision	6,365	16,515	10,150		10,150	38.5%	
4230 School Crossing Patrols (S137)	8,698	24,178	15,480		15,480	36.0%	
Service level & Licence Agreem :- Indirect Payments	131,015	122,280	(8,735)	0	(8,735)	107.1%	22,180
Net Payments	(131,015)	(122,280)	8,735				
5001 plus Transfer from EM Res	22,180						
Movement to/(from) Gen Reserve	(108,835)						

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Other Projects							
4300 Little Acton Community Centre	4,229	8,630	4,401		4,401	49.0%	
4305 Community Streetscene	1,102	5,000	3,899		3,899	22.0%	
4310 Crime Prevention Projects	1,800	5,000	3,200		3,200	36.0%	
4320 Community Initiatives Fund	5,035	5,000	(35)		(35)	100.7%	
Other Projects :- Indirect Payments	<u>12,165</u>	<u>23,630</u>	<u>11,465</u>	<u>0</u>	<u>11,465</u>	<u>51.5%</u>	<u>0</u>
Net Payments	<u>(12,165)</u>	<u>(23,630)</u>	<u>(11,465)</u>				
999 VAT Data							
115 VAT on Receipts	8,785	0	(8,785)			0.0%	
VAT Data :- Receipts	<u>8,785</u>	<u>0</u>	<u>(8,785)</u>				<u>0</u>
515 VAT on Payments	11,380	0	(11,380)		(11,380)	0.0%	
VAT Data :- Indirect Payments	<u>11,380</u>	<u>0</u>	<u>(11,380)</u>	<u>0</u>	<u>(11,380)</u>		<u>0</u>
Net Receipts over Payments	<u>(2,595)</u>	<u>0</u>	<u>2,595</u>				
Grand Totals:- Receipts	180,589	0	(180,589)			0.0%	
Payments	223,758	236,050	12,292	0	12,292	94.8%	
Net Receipts over Payments	<u>(43,168)</u>	<u>(236,050)</u>	<u>(192,882)</u>				
plus Transfer from EM Res	22,180						
Movement to/(from) Gen Reserve	<u>(20,988)</u>						

Annual Budget - By Centre

Note: Final 2022/23 Expenditure & Approved Budget for 2023/24 with Summary of 2023/24 Actual Expenditure to 31/03/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 General Administration									
1076 Precept	0	169,000	0	169,000	169,000	0	225,890	0	0
1090 Interest	0	637	0	2,804	2,390	0	2,000	0	0
Total Income	0	169,637	0	171,804	171,390	0	227,890	0	0
4000 Bank Charges & Fees	120	94	120	82	85	0	130	0	0
4100 Employer's Costs	42,415	41,329	50,000	49,716	49,700	0	53,350	0	0
4103 Payroll Admin Charge	480	365	480	365	365	0	480	0	0
4105 Clerk's Expenses	2,370	1,819	2,370	1,651	1,850	0	2,370	0	0
4110 Equipment	2,000	5,831	2,000	609	850	0	2,000	0	0
4111 Legal / Translation	3,880	0	3,880	50	500	0	3,880	0	0
4115 Chain Plaque	25	12	25	0	25	0	25	0	0
4116 Replenish Chairs Charity A/c	0	1,000	1,000	1,000	1,000	0	1,000	0	0
4120 Annual Subscriptions	2,295	2,447	2,545	2,577	2,640	0	2,715	0	0
4125 Insurance	1,800	1,604	1,980	2,259	2,259	0	2,113	0	0
4130 Elections	6,000	4,779	2,000	0	0	0	2,000	0	0
4135 Audit Fees	1,500	545	1,500	495	845	0	2,850	0	0
4140 Donations (S137)	3,500	4,775	10,000	6,870	10,000	0	12,500	0	0
4145 Conference fees/expenses	1,500	589	1,500	726	726	0	1,500	0	0
4150 Advertising	500	0	500	0	0	0	500	0	0
4155 Training - Staff	1,500	520	1,500	270	240	0	1,500	0	0
4160 Training - Members	3,840	75	3,840	492	644	0	3,840	0	0
4161 Members Remuneration	6,400	510	3,400	1,248	728	0	3,400	0	0
4165 Website/Data Protection	1,200	1,396	1,500	787	850	0	1,500	0	0

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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 31/03/24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	81,325	67,690	90,140	69,197	73,307	0	97,653	0	0
	100 Net Income over Expenditure	-81,325	101,946	-90,140	102,607	98,083	0	130,237	0	0
5001	plus Transfer from EM Res	0	4,779	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(81,325)</u>	<u>106,725</u>	<u>(90,140)</u>	<u>102,607</u>	<u>98,083</u>		<u>130,237</u>		
200	Service level & Licence Aareem									
4200	Acton Resource Centre-Rev Cost	30,000	30,000	0	1,200	1,200	0	0	0	0
4205	Young Person Projects	27,340	27,330	35,898	35,899	35,898	0	48,230	0	0
4210	Seasonal Ranger Acton Park	20,500	21,700	36,609	33,454	33,454	0	38,573	0	0
4215	CAB Outreach Worker-ACAS	6,800	6,522	7,480	6,652	6,652	0	10,099	0	0
4220	Maesydre Power House	1,600	0	1,600	38,746	38,746	0	1,600	0	0
4225	Acton Playground Provision	16,515	9,060	16,515	6,365	15,858	0	16,515	0	0
4230	School Crossing Patrols (S137)	19,270	20,926	24,178	8,698	14,200	0	25,800	0	0
	Overhead Expenditure	122,025	115,537	122,280	131,015	146,008	0	140,817	0	0
5001	plus Transfer from EM Res	0	0	0	22,180	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(122,025)</u>	<u>(115,537)</u>	<u>(122,280)</u>	<u>(108,835)</u>	<u>(146,008)</u>		<u>(140,817)</u>		
300	Other Projects									
4300	Little Acton Community Centre	7,845	4,222	8,630	4,229	8,630	0	9,210	0	0
4305	Community Streetscene	5,000	3,675	5,000	1,102	1,102	0	5,000	0	0
4310	Crime Prevention Projects	5,000	1,800	5,000	1,800	2,160	0	5,000	0	0
4320	Community Initiatives Fund	5,000	165	5,000	5,035	5,035	0	5,000	0	0
	Overhead Expenditure	22,845	9,862	23,630	12,165	16,927	0	24,210	0	0

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Note: Final 2022/23 Expenditure & Approved Budget for 2023/24 with Summary of 2023/24 Actual Expenditure to 31/03/24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(22,845)</u>	<u>(9,862)</u>	<u>(23,630)</u>	<u>(12,165)</u>	<u>(16,927)</u>		<u>(24,210)</u>		
999	VAT Data									
115	VAT on Receipts	0	8,592	0	8,785	0	0	0	0	0
	Total Income	<u>0</u>	<u>8,592</u>	<u>0</u>	<u>8,785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	8,785	0	11,380	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>8,785</u>	<u>0</u>	<u>11,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(193)</u>	<u>0</u>	<u>(2,595)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	0	178,229	0	180,589	171,390	0	227,890	0	0
	Expenditure	226,195	201,875	236,050	223,758	236,242	0	262,680	0	0
	Net Income over Expenditure	<u>-226,195</u>	<u>-23,646</u>	<u>-236,050</u>	<u>-43,168</u>	<u>-64,852</u>	<u>0</u>	<u>-34,790</u>	<u>0</u>	<u>0</u>
	plus Transfer from EM Res	0	4,779	0	22,180	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(226,195)</u>	<u>(18,867)</u>	<u>(236,050)</u>	<u>(20,988)</u>	<u>(64,852)</u>		<u>(34,790)</u>		

-13-