PAYMENT OF ACCOUNTS - Q2 REPORT

AGENDA ITEM 12
18 NOVEMBER 2026

10/11/2026

16:37

Acton Community Council Current Year

Balance Sheet as at 30/09/2026

31st March 2026				31st March 2027	
		Current Assets			
6,525		VAT Control A/C	9,288		
5,980		Community Bank Account	12,681		
263,114		Deposit Account	271,075		
1		Unity Current Account	3,539		
1		Unity Earmarked Account	53,165		
275,621				**349,749**	
	275,621	**Total Assets**			349,749
		Current Liabilities			
8,438		Accruals	0		
8,438				**0**	
	267,182	**Total Assets Less Current Liabilities**			349,749
		Represented By			
	86,789	General Reserves			177,326
	15,000	EM Res - Elections			15,000
	3,364	EM Res - Power House/Valuation			3,364
	96,170	EM Res - Playground Equip Repl			96,170
	5,908	EM Res -Youth Projects Cfwd			5,908
	1,185	EM Res - Play Development			1,185
	7,390	EM Res- Locum Clerk Costs			7,390
	51,376	EM Res -LACC Equipment Refurb			43,406
	267,182				**349,749**

The above statement represents fairly the financial position of the Authority as at 30/09/2026 and reflects its Income and Expenditure during the year.

Signed : Chairman _____ Date : _____

Signed : Responsible Financial Officer Carole Roberts Date : 10/11/26

Acton Community Council Current Year

Income and Expenditure Account for Year Ended 31st March 2027 (to 30/9/26)

31st March 2026		31st March 2027
	Operating Income	
262,959	General Administration	182,842
1,000	Other Projects	0
263,959	Total Income	**182,842**
	Running Costs	
86,804	General Administration	43,641
128,965	Service level & Licence Agreem	27,879
16,945	Other Projects	28,756
232,715	Total Expenditure	**100,275**
	General Fund Analysis	
77,459	Opening Balance	86,789
263,959	Plus : Income for Year	182,842
341,418		269,631
232,715	Less : Expenditure for Year	100,275
108,703		169,356
21,914	Transfers TO / FROM Reserves	(7,970)
86,789	**Closing Balance**	**177,326**

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/C			9,288.31	
200	Community Bank Account			12,681.34	
210	Deposit Account			271,075.25	
230	Unity Current Account			3,538.90	
240	Unity Earmarked Account			53,165.24	
310	General Reserves				86,789.47
320	EM Res - Elections				15,000.00
322	EM Res - Power House/Valuation				3,364.00
323	EM Res - Playground Equip Repl				96,169.58
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				43,405.89
1076	Precept	100	General Administration		180,566.00
1081	Little Acton CC Income	100	General Administration		85.80
1090	Interest	100	General Administration		2,190.12
4000	Bank Charges & Fees	100	General Administration	43.22	
4100	Employer's Costs	100	General Administration	28,729.99	
4105	Clerk's Expenses	100	General Administration	1,868.33	
4110	Equipment	100	General Administration	3,737.90	
4120	Annual Subscriptions	100	General Administration	397.90	
4125	Insurance	100	General Administration	2,067.36	
4135	Audit Fees	100	General Administration	69.45	
4140	Donations (S137)	100	General Administration	4,225.00	
4150	Advertising	100	General Administration	154.27	
4155	Training - Staff	100	General Administration	666.00	
4161	Members Remuneration	100	General Administration	800.00	
4165	Website/Data Protection	100	General Administration	881.34	
4205	Young Person Projects	200	Service level & Licence Agreem	18,303.66	
4215	CAB Outreach Worker-ACAS	200	Service level & Licence Agreem	4,233.60	
4225	Acton Playground Provision	200	Service level & Licence Agreem	5,341.28	
4300	Little Acton Community Centre	300	Other Projects	29,024.68	
4310	Crime Prevention Projects	300	Other Projects		1,800.00
4320	Community Initiatives Fund	300	Other Projects	1,531.33	
5001	Transfer from EM Res	300	Other Projects		7,970.00
			Trial Balance Totals :	**451,824.35**	**451,824.35**
			Difference	**0.00**	

Carole Roberts Clerk/RFO
10/11/26

Acton Community Council Current Year

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Community Bank Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community Bank Account	30/09/2026	589	12,681.34
			12,681.34

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		12,681.34

Unpresented Receipts (Plus)		
	0.00	
		0.00
		12,681.34
	Balance per Cash Book is :-	**12,681.34**
	Difference is :-	**0.00**

Signatory 1:

Name CAROLE ROBERTS ..... Signed Carole Roberts ..... Date 10/11/26

Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Money Manager Account	30/09/2026	495	271,075.25
			271,075.25

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		271,075.25

Unpresented Receipts (Plus)		
	0.00	
		0.00
		271,075.25

Balance per Cash Book is :-	**271,075.25**
Difference is :-	**0.00**

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 9/11/26

Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 4 - Unity Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Current Account	30/09/2026	12	3,538.90
			3,538.90

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		3,538.90

Unpresented Receipts (Plus)		
	0.00	
		0.00
		3,538.90

Balance per Cash Book is :-	**3,538.90**
Difference is :-	**0.00**

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 10/11/26

Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 5 - Unity Earmarked Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Earmarked Account	30/09/2026	11	53,165.24
			53,165.24

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		53,165.24

Unpresented Receipts (Plus)		
	0.00	
		0.00
		53,165.24
Balance per Cash Book is :-		**53,165.24**
Difference is :-		**0.00**

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 9/11/26

Signatory 2:

Name ..... Signed ..... Date .....

Acton Community Council Current Year

Earmarked Reserves As at 30/9/26

	Account	Opening Balance	Income	Expenditure	Closing Balance
320	EM Res - Elections	15,000.00	0.00	0.00	15,000.00
322	EM Res - Power House/Valuation	3,364.00	0.00	0.00	3,364.00
323	EM Res - Playground Equip Repl	96,169.58	0.00	0.00	96,169.58
326	EM Res -Youth Projects Cfwd	5,908.49	0.00	0.00	5,908.49
328	EM Res - Play Development	1,185.00	0.00	0.00	1,185.00
329	EM Res- Locum Clerk Costs	7,390.00	0.00	0.00	7,390.00
331	EM Res -LACC Equipment Refurb	51,375.89	0.00	7,970.00	43,405.89
		180,392.96	**0.00**	**7,970.00**	**172,422.96**

Carole Roberts Clerk/RFO
10/11/26

Acton Community Council Current Year

Summary Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration	Income	182,842	1,680	(181,162)			10883.4%
		Expenditure	43,641	107,707	64,066		64,066	40.5%
		Movement to/(from) Gen Reserve	139,201	(106,027)	(245,228)			
200	Service level & Licence Agreem	Expenditure	27,879	119,428	91,549		91,549	23.3%
300	Other Projects	Expenditure	28,756	41,168	12,412		12,412	69.9%
		plus Transfer from EM Res	7,970	0	(7,970)			
		Movement to/(from) Gen Reserve	(20,786)	(41,168)	(20,382)			
		Grand Totals:- Income	**182,842**	**1,680**	**(181,162)**			**10883.4%**
		Expenditure	**100,275**	**268,303**	**168,028**	**0**	**168,028**	**37.4%**
		Net Income over Expenditure	**82,567**	**(266,623)**	**(349,190)**			
		plus Transfer from EM Res	**7,970**	0	(7,970)			
		Movement to/(from) Gen Reserve	**90,537**	**(266,623)**	**(357,160)**			

Acton Community Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	General Administration							
1076	Precept	180,566	0	(180,566)			0.0%	
1081	Little Acton CC Income	86	1,680	1,594			5.1%	
1090	Interest	2,190	0	(2,190)			0.0%	
	General Administration :- Income	**182,842**	**1,680**	**(181,162)**			**10883.4%**	**0**
4000	Bank Charges & Fees	43	0	(43)		(43)	0.0%	
4100	Employer's Costs	28,730	58,256	29,526		29,526	49.3%	
4103	Payroll Admin Charge	0	1,783	1,783		1,783	0.0%	
4105	Clerk's Expenses	1,868	3,181	1,313		1,313	58.7%	
4110	Equipment	3,738	2,160	(1,578)		(1,578)	173.1%	
4111	Legal / Translation	0	4,027	4,027		4,027	0.0%	
4115	Chain Plaque	0	26	26		26	0.0%	
4116	Replenish Chairs Charity A/c	0	2,000	2,000		2,000	0.0%	
4120	Annual Subscriptions	398	2,930	2,532		2,532	13.6%	
4125	Insurance	2,067	2,280	213		213	90.7%	
4130	Elections	0	2,076	2,076		2,076	0.0%	
4135	Audit Fees	69	2,960	2,891		2,891	2.3%	
4140	Donations (S137)	4,225	12,975	8,750		8,750	32.6%	
4145	Conference fees/expenses	0	1,620	1,620		1,620	0.0%	
4150	Advertising	154	519	365		365	29.7%	
4155	Training - Staff	666	1,620	954		954	41.1%	
4160	Training - Members	0	4,145	4,145		4,145	0.0%	
4161	Members Remuneration	800	3,529	2,729		2,729	22.7%	
4165	Website/Data Protection	881	1,620	739		739	54.4%	
	General Administration :- Indirect Expenditure	**43,641**	**107,707**	**64,066**	**0**	**64,066**	**40.5%**	**0**
	Net Income over Expenditure	**139,201**	**(106,027)**	**(245,228)**				
200	Service level & Licence Agreem							
4205	Young Person Projects	18,304	52,065	33,761		33,761	35.2%	
4210	Seasonal Ranger Acton Park	0	10,000	10,000		10,000	0.0%	
4215	CAB Outreach Worker-ACAS	4,234	11,028	6,794		6,794	38.4%	
4220	Maesydre Power House	0	1,727	1,727		1,727	0.0%	
4225	Acton Playground Provision	5,341	17,828	12,487		12,487	30.0%	
4230	School Crossing Patrols (S137)	0	26,780	26,780		26,780	0.0%	
	Service level & Licence Agreem :- Indirect Expenditure	**27,879**	**119,428**	**91,549**	**0**	**91,549**	**23.3%**	**0**
	Net Expenditure	**(27,879)**	**(119,428)**	**(91,549)**				

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		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	29,025	15,788	(13,237)		(13,237)	183.8%	7,970
4305	Community Streetscene	0	5,190	5,190		5,190	0.0%	
4310	Crime Prevention Projects	(1,800)	5,190	6,990		6,990	(34.7%)	
4320	Community Initiatives Fund	1,531	15,000	13,469		13,469	10.2%	
	Other Projects :- Indirect Expenditure	**28,756**	**41,168**	**12,412**	**0**	**12,412**	**69.9%**	**7,970**
	Net Expenditure	**(28,756)**	**(41,168)**	**(12,412)**				
5001	plus Transfer from EM Res	7,970	0	(7,970)				
	Movement to/(from) Gen Reserve	**(20,786)**	**(41,168)**	**(20,382)**				
	Grand Totals:- Income	**182,842**	**1,680**	**(181,162)**			**10883.4%**	
	Expenditure	**100,275**	**268,303**	**168,028**	**0**	**168,028**	**37.4%**	
	Net Income over Expenditure	**82,567**	**(266,623)**	**(349,190)**				
	plus Transfer from EM Res	**7,970**	0	(7,970)				
	Movement to/(from) Gen Reserve	**90,537**	**(266,623)**	**(357,160)**				