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Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 01/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	4,360
200	Unity Trust Bank Res	115,312
205	Unity Trust Bank	53,791
220	Cambridge & Counties	93,045
250	Credit Card	3
	Total Current Assets	266,511
	<u>Represented by :-</u>	
300	Current Year Fund	41,364
310	General Reserves	125,328
319	EMR - The Warren Security	3,590
320	EMR - Common Fund	4,440
321	EMR - Building Fund	32,000
322	EMR - Neighbourhood Plan Fund	15,000
323	EMR - Rewilding Grant	1,000
329	EMR - Asset Legal Survey & Fee	2,000
331	EMR - WFT Registration/Gates	3,000
333	EMR - Rec Ground & Pavilion Le	1,500
339	EMR - Voluntary Land Registrat	4,500
340	EMR - Grant - N Plan	45
341	EMR - Contingency	744
346	EMR - Bus Shelter Repairs	5,000
347	EMR - Biodiversity / Environ	5,000
348	EMR - Flood Defences	10,000
350	EMR - Legal Contingency	10,000
352	EMR - Electons	2,000
	Total Equity	266,511

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1000 Rent Received	4,500	4,000	(500)			112.5%	
1010 Cemetery Income	376	0	(376)			0.0%	
1015 Colney Heath Common Income	3,483	0	(3,483)			0.0%	
1076 Precept	177,831	177,830	(1)			100.0%	
1078 Grants Received	30,000	0	(30,000)			0.0%	30,000
1080 Bank Interest	5,534	2,500	(3,034)			221.4%	
1090 Salvation Army	371	350	(21)			105.9%	
1120 Newsletter Adverts	760	500	(260)			151.9%	
	222,854	185,180	(37,674)			120.3%	30,000
Administration :- Income							
4000 Wages	59,795	88,000	28,205		28,205	67.9%	
4055 Staff Training	30	600	570		570	5.0%	
4060 Members Training	0	350	350		350	0.0%	
4075 Chairman's Expenses	0	250	250		250	0.0%	
4080 Stationery	126	450	324		324	28.0%	
4085 Office Equipment	759	1,000	241		241	75.9%	500
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	2	100	98		98	1.6%	
4095 Rent	5,449	5,275	(174)		(174)	103.3%	
4096 Highfield Park Office Electric	344	400	56		56	86.1%	
4100 Subscriptions/Membership	1,444	1,250	(194)		(194)	115.5%	
4105 Audit Fees	815	1,800	985		985	45.3%	
4110 Bank Charges	260	400	140		140	65.1%	
4115 Broadband/Phone	1,971	1,500	(471)		(471)	131.4%	
4125 Website	0	1,200	1,200		1,200	0.0%	
4130 IT Support & Maintenance	2,043	1,400	(643)		(643)	145.9%	
4135 Photocopier	824	1,500	676		676	54.9%	
4140 Hire of Meeting Venues	531	1,000	469		469	53.1%	
4150 Data Protection	0	100	100		100	0.0%	
4155 Refreshments	67	100	33		33	66.6%	
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Insurance	4,994	4,500	(494)		(494)	111.0%	
4250 Consultancy	400	1,000	600		600	40.0%	
4255 Payroll Services	966	900	(66)		(66)	107.4%	
Administration :- Indirect Expenditure	80,820	114,125	33,305	0	33,305	70.8%	500
Net Income over Expenditure	142,034	71,055	(70,979)				
6000 plus Transfer from EMR	500						
6001 less Transfer to EMR	30,000						
Movement to/(from) Gen Reserve	112,534						

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120 Grants							
4305 Grants Made	700	3,000	2,300		2,300	23.3%	
4315 Closed Graveyard Maintenance G	1,650	1,650	0		0	100.0%	
Grants :- Indirect Expenditure	<u>2,350</u>	<u>4,650</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>	<u>50.5%</u>	<u>0</u>
Net Expenditure	<u>(2,350)</u>	<u>(4,650)</u>	<u>(2,300)</u>				
200 Newsletter							
4350 Printing	1,759	3,000	1,241		1,241	58.6%	
Newsletter :- Indirect Expenditure	<u>1,759</u>	<u>3,000</u>	<u>1,241</u>	<u>0</u>	<u>1,241</u>	<u>58.6%</u>	<u>0</u>
Net Expenditure	<u>(1,759)</u>	<u>(3,000)</u>	<u>(1,241)</u>				
220 Community Activities							
4460 Community Activities	22	2,000	1,978		1,978	1.1%	
Community Activities :- Indirect Expenditure	<u>22</u>	<u>2,000</u>	<u>1,978</u>	<u>0</u>	<u>1,978</u>	<u>1.1%</u>	<u>0</u>
Net Expenditure	<u>(22)</u>	<u>(2,000)</u>	<u>(1,978)</u>				
230 Open Spaces							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4500 Parish Grass Cutting	12,533	12,500	(33)		(33)	100.3%	
4502 Hedges & Trees	1,390	1,500	110		110	92.7%	
4510 Bus Shelter Cleaning	0	2,000	2,000		2,000	0.0%	
4515 Garden Expenditure	0	100	100		100	0.0%	
4520 Dog Waste	2,102	2,900	798		798	72.5%	
4521 Waste Collection	3,993	2,200	(1,793)		(1,793)	181.5%	2,400
4525 Inspections	174	235	61		61	74.0%	
Open Spaces :- Indirect Expenditure	<u>20,191</u>	<u>22,435</u>	<u>2,244</u>	<u>0</u>	<u>2,244</u>	<u>90.0%</u>	<u>2,400</u>
Net Expenditure	<u>(20,191)</u>	<u>(22,435)</u>	<u>(2,244)</u>				
6000 plus Transfer from EMR	2,400						
Movement to/(from) Gen Reserve	<u>(17,791)</u>						
240 The Common							
4140 Hire of Meeting Venues	0	0	0		0	0.0%	18
4200 Repairs & Maintenance	(302)	550	852		852	(54.9%)	
4502 Hedges & Trees	5,840	2,000	(3,840)		(3,840)	292.0%	5,560
4550 The Common Expenditure	3,658	4,000	342		342	91.5%	
The Common :- Indirect Expenditure	<u>9,196</u>	<u>6,550</u>	<u>(2,646)</u>	<u>0</u>	<u>(2,646)</u>	<u>140.4%</u>	<u>5,578</u>
Net Expenditure	<u>(9,196)</u>	<u>(6,550)</u>	<u>2,646</u>				
6000 plus Transfer from EMR	5,578						
Movement to/(from) Gen Reserve	<u>(3,618)</u>						

Detailed Income & Expenditure by Budget Heading 31/01/2025

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Grave Yard</u>							
1060 St Marks Income	0	350	350			0.0%	
Grave Yard :- Income	<u>0</u>	<u>350</u>	<u>350</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>350</u>	<u>350</u>				
<u>270 Neighbourhood Plan</u>							
4140 Hire of Meeting Venues	0	0	0		0	0.0%	18
4600 Neighbourhood Plan	1,950	2,000	50		50	97.5%	414
Neighbourhood Plan :- Indirect Expenditure	<u>1,950</u>	<u>2,000</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>97.5%</u>	<u>432</u>
Net Expenditure	<u>(1,950)</u>	<u>(2,000)</u>	<u>(50)</u>				
6000 plus Transfer from EMR	432						
Movement to/(from) Gen Reserve	<u>(1,518)</u>						
<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	893	1,500	607		607	59.6%	
4220 Legal Fees	100	100	0		0	100.0%	
4502 Hedges & Trees	715	1,500	785		785	47.7%	
H/Street Recreation Gnd :- Indirect Expenditure	<u>1,708</u>	<u>3,100</u>	<u>1,392</u>	<u>0</u>	<u>1,392</u>	<u>55.1%</u>	<u>0</u>
Net Expenditure	<u>(1,708)</u>	<u>(3,100)</u>	<u>(1,392)</u>				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	202	1,000	798		798	20.2%	
4205 Electricity	86	100	14		14	86.0%	
4518 Hedge Maintenance	0	1,000	1,000		1,000	0.0%	
4540 Roestock Hut	0	1,500	1,500		1,500	0.0%	
Roestock Park :- Indirect Expenditure	<u>288</u>	<u>3,600</u>	<u>3,312</u>	<u>0</u>	<u>3,312</u>	<u>8.0%</u>	<u>0</u>
Net Expenditure	<u>(288)</u>	<u>(3,600)</u>	<u>(3,312)</u>				
<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4502 Hedges & Trees	2,260	0	(2,260)		(2,260)	0.0%	2,260
Sleapshyde Play Area :- Indirect Expenditure	<u>2,260</u>	<u>1,000</u>	<u>(1,260)</u>	<u>0</u>	<u>(1,260)</u>	<u>226.0%</u>	<u>2,260</u>
Net Expenditure	<u>(2,260)</u>	<u>(1,000)</u>	<u>1,260</u>				
6000 plus Transfer from EMR	2,260						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 31/01/2025

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Sleapshyde Village Green :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	957	1,000	43		43	95.7%	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>957</u>	<u>3,000</u>	<u>2,043</u>	<u>0</u>	<u>2,043</u>	<u>31.9%</u>	<u>0</u>
Net Expenditure	<u>(957)</u>	<u>(3,000)</u>	<u>(2,043)</u>				
<u>440 The Four Horseshoes</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
The Four Horseshoes :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>520 Old Air Raid Shelter</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Old Air Raid Shelter :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>600 Legal Fees</u>							
4220 Legal Fees	545	2,500	1,955		1,955	21.8%	
Legal Fees :- Indirect Expenditure	<u>545</u>	<u>2,500</u>	<u>1,955</u>	<u>0</u>	<u>1,955</u>	<u>21.8%</u>	<u>0</u>
Net Expenditure	<u>(545)</u>	<u>(2,500)</u>	<u>(1,955)</u>				
<u>610 Mapping/Surveys</u>							
4365 Planning Advice and Costs	55	10,000	9,945		9,945	0.6%	
Mapping/Surveys :- Indirect Expenditure	<u>55</u>	<u>10,000</u>	<u>9,945</u>	<u>0</u>	<u>9,945</u>	<u>0.6%</u>	<u>0</u>
Net Expenditure	<u>(55)</u>	<u>(10,000)</u>	<u>(9,945)</u>				
<u>900 Spend from EMR</u>							
9018 EMR - CH Play Area	59,388	0	(59,388)		(59,388)	0.0%	59,388
Spend from EMR :- Indirect Expenditure	<u>59,388</u>	<u>0</u>	<u>(59,388)</u>	<u>0</u>	<u>(59,388)</u>		<u>59,388</u>
Net Expenditure	<u>(59,388)</u>	<u>0</u>	<u>59,388</u>				
6000 plus Transfer from EMR	59,388						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 31/01/2025

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	222,854	185,530	(37,324)			120.1%	
Expenditure	181,490	179,460	(2,030)	0	(2,030)	101.1%	
Net Income over Expenditure	<u>41,364</u>	<u>6,070</u>	<u>(35,294)</u>				
plus Transfer from EMR	70,558						
less Transfer to EMR	30,000						
Movement to/(from) Gen Reserve	<u>81,922</u>						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
318 EMR - CH Play Area	28,791.18	-28,791.18	0.00
319 EMR - The Warren Security	3,590.00		3,590.00
320 EMR - Common Fund	12,500.00	-8,060.00	4,440.00
321 EMR - Building Fund	32,000.00		32,000.00
322 EMR - Neighbourhood Plan Fund	15,000.00		15,000.00
323 EMR - Rewilding Grant	1,000.00		1,000.00
324 EMR - School Crossing	1,856.65	-1,856.65	0.00
329 EMR - Asset Legal Survey & Fee	3,100.00	-1,100.00	2,000.00
331 EMR - WFT Registration/Gates	3,000.00		3,000.00
333 EMR - Rec Ground & Pavilion Le	1,500.00		1,500.00
335 EMR - Flytipping	1,250.00	-1,250.00	0.00
339 EMR - Voluntary Land Registrat	1,045.80	3,454.20	4,500.00
340 EMR - Grant - N Plan	495.33	-450.33	45.00
341 EMR - Contingency	1,010.00	-266.44	743.56
345 EMR - Coronation 2023	1,223.00	-1,223.00	0.00
346 EMR - Bus Shelter Repairs	0.00	5,000.00	5,000.00
347 EMR - Biodiversity / Environ	0.00	5,000.00	5,000.00
348 EMR - Flood Defences	0.00	10,000.00	10,000.00
350 EMR - Legal Contingency	10,000.00		10,000.00
352 EMR - Electons	0.00	2,000.00	2,000.00
	<u>117,361.96</u>	<u>-17,543.40</u>	<u>99,818.56</u>