

Balance Sheet – As at 28th February 2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
105	VAT Control A/c	28,860
110	Prepayments	78,348
200	HSBC Current/Deposit A/c	490,984
205	Unity Trust Current/Deposit	100,494
215	Public Sector Deposit Fund	77,603
250	Petty Cash	5
Total Current Assets		776,293
<i>Current Liabilities</i>		
500	Creditors	80,402
510	Accruals	14,801
560	Receipts In Advance	4,672
Total Current Liabilities		99,875
Net Current Assets		676,418
Total Assets less Current Liabilities		676,418
<i>Represented by :-</i>		
300	Current Year Fund	211,903
310	General Fund	214,992
321	EMR - Healthy Young Daventry G	10,387
322	EMR - Museum Equipment	1,216
323	EMR - Museum Donations	1,507
324	EMR - Planning Consultant	2,332
325	EMR - Mayors Chain of Office	6,987
326	EMR - Open Spaces	5,593
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	59,552
329	EMR - Christmas Lights Scheme	27,614
330	EMR - Building Repairs	15,000
332	EMR - S106 Allotments	5,149
333	EMR - S106 Grounds Maint Middl	6,203
334	EMR - S106 POS - Dennetts Clos	15,254
335	EMR - Civic - War Memorial	7,296
336	EMR - Cemeteries	35,803
337	EMR - Events	5,251
338	EMR - Community Transport	8,062
339	EMR - Elections	4,000
340	EMR - Public Works Loan	12,852
341	EMR - Litter Campaign	1,000
343	EMR - Street Lighting	1,000
344	EMR - Play Equipment	10,000
Total Equity		676,418

Note: The bank accounts were reconciled as at 28th February 2023 and agree with the statement of balances detailed above by the Chairman of the Finance & Policy Committee, in the presence of the Chief Officer.

Submitted to the Finance & Policy Committee at its meeting on 13th March 2023 and

Approved

Date 13th March 2023

Payment Schedule 14/02/2023 - 13/03/2023

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
221101	Aviva Pension	£ 3,762.60		£ 3,762.60	Pension 2022-23 March 2023
221102	ADT	£ 711.63	£ 142.33	£ 853.96	Intruder Alarm System 23/24
221103	Amazon	£ 55.56	£ -	£ 55.56	British Science Week - Prizes and activities
221104	Amazon	£ 33.37	£ 6.68	£ 40.05	Stationery - Box of Window Envelopes & Clear Plastic Wallets
221105	Amazon	£ 37.45	£ 7.50	£ 44.95	Items for Bark in the Park
221106	Amazon	£ 28.49	£ 5.71	£ 34.20	Orange Craft Card, Sticky Dots & Easter Scratch Art - Easter Market Crafts
221107	Amazon	£ 4.71	£ 0.94	£ 5.65	Red Paper - Coronation Crafts
221108	Anglian Water	£ 101.34	£ -	£ 101.34	Water 3 New Street - 03.12.23 to 02.03.23
221109	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 02/03/2023
221110	Ashridge Nurseries	£ 43.10	£ 8.62	£ 51.72	Tree Saplings for Tree Planting Project
221111	Baker Ross	£ 10.30	£ 2.06	£ 12.36	Stickers for Coronation Crafts
221112	BHIB Council Insurance	£ 7,279.45	£ -	£ 7,279.45	Council Insurance 23/24
221113	BHIB Council Insurance	£ 2,352.81	£ -	£ 2,352.81	Renewal of Fine Arts Effective 07/03/2023 & Insurance premium
221114	Blizzard Telecom	£ 195.77	£ 39.15	£ 234.92	Broadband & Mobile Phone Contracts February'23
221115	British Telecom	£ 32.49	£ 6.49	£ 38.98	BT Line Rental 01.02.2023 to 24.02.2023
221116	Chief Officer - D Jewell	£ 43.20	£ -	£ 43.20	Expenses - Mileage
221117	Complete	£ 179.27	£ 35.85	£ 215.12	A4 paper, A3&A4 laminating pouches, green A4 paper, dividers & hand towels
221118	Cottons	£ 56.00	£ 11.00	£ 66.00	Payroll Processing Fees Feb'23
221119	Crimesecure	£ 18,775.00	£ 3,755.00	£ 22,530.00	Replacement CCTV Cameras
221120	Crimesecure	£ 16,125.00	£ 3,225.00	£ 19,350.00	CCTV Monitoring April, May & June
221121	DTC	£ 27,250.00	£ -	£ 27,250.00	Salaries and NIC/NI liabilities March 2023
221122	DTC	£ 254.98	£ -	£ 254.98	Salaries and NIC/NI liabilities March 2023 - Additional
221123	eAutomotive	£ 188.40	£ 37.68	£ 226.08	Trend x 13 Jan 2022, BACAs Backup Feb'23 & IT Support
221124	GB Lighting	£ 360.00	£ -	£ 360.00	EICR Inspection and Testing of Feeder Pillars
221125	Grenadier	£ 750.00	£ -	£ 750.00	Installation of 10 Mortised Posts pond at middlemore (Repairs to attenuation ditch fe
221126	Grenadier	£ 750.00	£ 150.00	£ 900.00	Repairs to fence - bottom of cemetery
221127	Grenadier	£ 450.00	£ 90.00	£ 540.00	WR Cemetery Flower Bed Maintenance
221128	Hawk Pest Control	£ 110.00	£ -	£ 110.00	Pest control service Feb'23
221129	Hootsuite	£ 468.00	£ 93.60	£ 561.60	Hootsuite Subscription 23/24
221130	HSBC	£ 28.83	£ -	£ 28.83	Bank Charges Feb'23
221131	iland Cleaning Services	£ 256.00	£ -	£ 256.00	Cleaning Feb'23
221132	J W Plant	£ 82.15	£ 16.43	£ 98.58	Sewn Flags - St George & Germany
221133	Juice	£ 341.28	£ 68.26	£ 409.54	Installation & Removal of St George & Union Flags 2022
221134	Karma Kids	£ 375.00	£ -	£ 375.00	5 yoga sessions - DSLV
221135	Matterport	£ 7.99	£ 1.60	£ 9.59	Matterport Subscription March 2023
221136	Midrepro	£ 56.40	£ 11.28	£ 67.68	Photocopies 31 Jan'23 - 28 Feb '23
221137	N&J Draper	£ 594.75	£ -	£ 594.75	Repairs & Maintenance, Open Spaces, Allotments, Cemetery & Premises Feb'23
221138	NCALC	£ 99.00	£ 19.80	£ 118.80	DJ - Climate conference 22/11/2022 Cllr Knappe - Leadership in the Community cours
221139	Northamptonshire Heritage Forum	£ 40.00	£ -	£ 40.00	Subscription 2023/2024
221140	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Feb'23
221141	Rod Viveash	£ 120.00	£ -	£ 120.00	Cyrstal Radio Receiver & Short Wave Radio Tuner - Museum
221142	Savers	£ 6.29	£ -	£ 6.29	Bathroom Tissue
221143	Screwfix	£ 201.48	£ 40.30	£ 241.78	Padlocks and Cable Ties

221144 SLCC	£ 450.00	£ -	£ 450.00	CILCA Qualification Fee - Projects Officer
221145 Solopress	£ 1,895.05	£ -	£ 1,895.05	Newsletter 12500 x A4 Recycled paper
221146 Southern Electric	£ 9.03	£ 0.45	£ 9.48	Street Lighting Electricity Feb'23
221147 Southern Electric	£ 179.58	£ 35.91	£ 215.49	Street Lighting Electricity Feb'23
221148 Southern Electric	£ 178.99	£ 35.79	£ 214.78	CCTV Electricity Feb'23
221149 Tesco	£ 27.58	£ -	£ 27.58	13 amp plug - museum /volunteer refreshments/items for British Science Week
221150 Tesco	£ 6.44	£ -	£ 6.44	Refreshments
221151 Tesco	£ 4.00	£ -	£ 4.00	Bathroom Tissue
221152 The Parker Academy	£ 850.00	£ -	£ 850.00	Hire of Venue for Fireworks 2023
221153 UK POS	£ 78.25	£ 15.65	£ 93.90	Poster Holders for Museum and Market Crafts
221154 Viking	£ 52.95	£ 6.39	£ 59.34	Toilet roll, Fairly Liquid & Teabags
221155 Viking	£ 73.89	£ 14.78	£ 88.67	Stationery
221156 Vizard	£ 250.00	£ -	£ 250.00	Face Painter - Easter Market
221157 VoiceHost	£ 24.52	£ 4.90	£ 29.42	VOIP Calls and Charges February'23
221158 Waitrose	£ 8.95	£ -	£ 8.95	Volunteer Refreshments
221159 Wallplannersbypost	£ 15.00	£ -	£ 15.00	Wall Planner - Cemeteries Officer
221160 West Northants Horse	£ 23.59	£ 4.72	£ 28.31	Trade Waste Collection February 2023
221161 West Northants Horse	£ 62,146.00	£ 12,429.20	£ 74,575.20	Open Spaces Contract Mar'23
221162 World of Sweets	£ 100.89	£ 20.18	£ 121.07	10Kgs Gold Milk Chocolate Bunnies for Easter Market
Total Invoices	£ 149,015.91	£ 20,363.25	£ 94,783.78	

Additional Invoices for Consideration

221163 Dennetts of Daventry	£ 246.42	£ 49.28	£ 295.70	Additional materials for the reflection garden
221164 D&K Heating	£ 370.00	£ 74.00	£ 444.00	Annual Boiler Service
221165 Total Gas & Power	£ 16.65	£ 0.83	£ 17.48	Electricity - Gazebo - February 2023
221166 Total Gas & Power	£ 112.33	£ 5.61	£ 117.94	Electricity - Cemetery - February 2023
221167 Total Gas & Power	£ 32.79	£ 1.64	£ 34.43	Electricity - Feeder Pillars - February 2023
221168 Total Gas & Power	£ 194.76	£ 38.95	£ 233.71	Electricity - 3 New Street - February 2023
221169 Viking	£ 96.90	£ 19.38	£ 116.28	Display Board
Additional Invoices Total	£ 1,069.85	£ 189.69	£ 1,259.54	

Approved.....



Date.....

13th March 2023

**Petty Cash / Inter Account Transfers / Virements
14/02/2023 to 13/03/2023**

Date Paid Payee Name Ref Amount Transaction Detail

Total Payments 0.00

Inter Account transfer

From HSBC current Top up P Cash account
To Petty Cash

Virements

**From
To
From
To**

Approved: 

Date: 