

Balance Sheet – As at 31st December 2021

A/c	Description	Actual
<i>Current Assets</i>		
105	VAT Control A/c	45,832
110	Prepayments	90,882
200	HSBC Current/Deposit A/c	548,913
205	Unity Trust Current/Deposit	100,566
215	Public Sector Deposit Fund	76,357
250	Petty Cash	5
Total Current Assets		862,555
<i>Current Liabilities</i>		
500	Creditors	77,386
510	Accruals	8,728
560	Receipts In Advance	2,872
Total Current Liabilities		88,986
Net Current Assets		773,569
Total Assets less Current Liabilities		773,569

Represented by :-

300	Current Year Fund	341,731
310	General Fund	226,719
321	EMR - Healthy Young Daventry G	2,518
322	EMR - Museum Equipment	1,216
323	EMR - Museum Donations	1,507
324	EMR - Planning Consultant	2,782
325	EMR - Mayors Chain of Office	6,987
326	EMR - Open Spaces	29,729
327	EMR - Local Government Reorgan	7,467
328	EMR - Community Infrastructure	53,301
329	EMR - Christmas Lights Scheme	20,000
330	EMR - Building Repairs	10,000
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	5,796
336	EMR - Memorial Testing	4,000
337	EMR - Events	9,946
338	EMR - Community Transport	10,413
340	EMR - Public Works Loan	12,852

Total Equity **773,569**

Note: The bank accounts were reconciled as at 31st December 2021 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 10th January 2022 and

Approved

Date 10th January 2022

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
210901	A Green (Events Officer)	£ 150.00	£ -	£ 150.00	Facebook Advertisement - Christmas Market
210902	Anglian Water	£ 34.74	£ -	£ 34.74	Water Cherry Orchard Allotments 03/10/2021-02/02/2022
210903	Anglian Water	£ 229.49	£ -	£ 229.49	Water Drayton Allotments 03/10/2021-02/02/2022
210904	Anglian Water	£ 11.97	£ -	£ 11.97	Water - Welton Rd (Daneholme) 09/10/2020 - 08/01/2021
210905	Anglian Water	£ 290.30	£ -	£ 290.30	Water - Welton Rd (Daneholme) 09/01/2021 - 16/12/2021
210906	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 23/12/2021
210907	Blizzard Telecom	£ 53.95	£ 10.79	£ 64.74	Mobile Phone Contract Office, Ranger & Operations Dec'21
210908	Bluefish	£ 15.76	£ 3.15	£ 18.91	Monitor Stand
210909	Bluefish	£ 31.71	£ 6.34	£ 38.05	Green Paper and Hand Towels
210910	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental Dec'21
210911	C J Over	£ 2,000.00	£ -	£ 2,000.00	Purchase of Simcock Clock for Museum
210912	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees Dec'21
210913	D&K Heating	£ 465.00	£ 93.00	£ 558.00	Boiler Repairs
210914	Daventry Norse	£ 22.60	£ 4.52	£ 27.12	Trade Waste Collection Dec 2021
210915	Daventry Norse	£ 58,537.25	£ 11,707.45	£ 70,244.70	Open Spaces Contract Jan'22
210916	DTC	£ 24,000.00	£ -	£ 24,000.00	Salaries and NIC/NI liabilities December
210917	eAutomotive	£ 98.24	£ 19.65	£ 117.89	Trend Licences x 13 December 2021 plus IT Support December'21
210918	Eden Landscape Projects LTD	£ 240.00	£ 48.00	£ 288.00	War memorial & the Twinning Area maintenance
210919	HSBC	£ 15.00	£ -	£ 15.00	Bank Charges Dec'21
210920	Iland	£ 196.00	£ -	£ 196.00	Office Cleaning December'21
210921	JB Events	£ 400.00	£ 80.00	£ 480.00	Toilet Hire for Fireworks November'21
210922	Microsoft	£ 91.20	£ 18.24	£ 109.44	2 x Microsoft 365 Basic Licence 18/12/2021-17/12/2022
210923	Npower	£ 44.98	£ 2.25	£ 47.23	Feeder Pillars Electricity Jan'22 - Final Invoice
210924	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Dec'21
210925	Positive Lighting	£ 10,485.00	£ 2,097.00	£ 12,582.00	Installation, Storage and Removal of Lights
210926	S Fox (Responsible Finance Officer)	£ 35.59	£ -	£ 35.59	Matterport Subscription Dec, Stationery and Eye Test
210927	S Good (Development Liaison Officer)	£ 14.00	£ -	£ 14.00	Refreshments - Christmas Gathering and Saturday Opening Jan'22
210928	S Good (Development Liaison Officer)	£ 27.36	£ -	£ 27.36	Mileage - Collection of exhibition items
210929	SSE Southern Electric	£ 216.54	£ 43.30	£ 259.84	CCTV Electricity December'21
210930	SSE Southern Electric	£ 217.27	£ 43.45	£ 260.72	Street Lighting Electricity December'21
210931	SSE Southern Electric	£ 10.07	£ 0.50	£ 10.57	Street Lighting Electricity December'21
210932	Total Gas & Power	£ 1,558.19	£ 311.63	£ 1,869.82	3 New Street Gas October to December'21
210933	Unit Clean	£ 83.98	£ 16.80	£ 100.78	Ladies Hygiene Unit
210934	VoiceHost	£ 11.60	£ 2.32	£ 13.92	VOIP Calls and Charges December 2021
Total Invoices		£ 99,805.68	£ 14,546.96	£ 114,352.64	

Approved.....

Date..... 10th Jan 2022

Petty Cash / Inter Account Transfers / Virements
14/12/2021 to 10/01/2022

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: 10th Jan 2022