

Balance Sheet – As at 31st October 2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	58,056
110	Prepayments	103,788
200	HSBC Current/Deposit A/c	788,115
205	Unity Trust Current/Deposit	100,584
215	Public Sector Deposit Fund	76,354
250	Petty Cash	5
Total Current Assets		1,126,901
<u>Current Liabilities</u>		
500	Creditors	103,669
510	Accruals	17,093
560	Receipts In Advance	3,212
Total Current Liabilities		123,974
Net Current Assets		1,002,927
Total Assets less Current Liabilities		1,002,927

<u>Represented by :-</u>		
300	Current Year Fund	571,089
310	General Fund	207,541
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	7,401
336	EMR - Memorial Testing	4,000
337	EMR - Events	27,519
338	EMR - Community Transport	10,413
340	EMR - Public Works Loan	12,852

Total Equity **1,002,927**

Note: The bank accounts were reconciled as at 31st October 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 8th November 2021 and

Approved

Date 8th Nov 21

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
210701	A Green (Events)	£ 181.34	£ -	£ 181.34	Expenses - Civic Service Decorations & Facebook Advertisements
210702	Amanda Viveash	£ 30.00	£ -	£ 30.00	Calligraphy to update list of Mayors
210703	Anglian Water	£ 21.01	£ -	£ 21.01	Water_Cherry Orchard Allotments 03/07/2021 to 02/10/2021
210704	Anglian Water	£ 84.39	£ -	£ 84.39	Water_Drayton Allotments 03/07/2021 to 02/10/2021
210705	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 28/10/2021
210706	Aviva Pension	£ 3,151.75	£ -	£ 3,151.75	Pension 2020-21 - October 2021
210707	Blackburn IT Services	£ 150.00	£ 30.00	£ 180.00	Allotment Inspection App service
210708	Bizzard Telecom	£ 53.95	£ 10.79	£ 64.74	Mobile Phone Contract Office, Ranger & Operations Oct'21
210709	Bluish	£ 13.10	£ 2.62	£ 15.72	A5 Paper
210710	Bluish	£ 79.55	£ 15.91	£ 95.46	Pens, Toilet Tissue
210711	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental Oct'21
210712	C Gardner+Peck(Projects)	£ 14.49	£ -	£ 14.49	Expenses - Prize for Edible England Town Trail
210713	CF Corporate Finance Ltd	£ 188.84	£ 37.77	£ 226.61	Lease Rental Oct'21
210714	Coltons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees Oct'21
210715	DBK Heating	£ 145.30	£ 29.06	£ 174.36	Boiler Repair
210716	DACT	£ 754.95	£ -	£ 754.95	Dial A Ride Oct'21
210717	DTC	£ 24,000.00	£ -	£ 24,000.00	Salaries and NICMI liabilities November
210718	eaunotive	£ 23.24	£ 4.65	£ 27.89	Trend x 13 Oct 2021
210719	Eden Landscape Projects LTD	£ 498.00	£ 99.60	£ 597.60	War memorial & the Twinning Area garden maintenance
210720	First Light Photography	£ 75.00	£ 15.00	£ 90.00	Photograph & provide digital image of Mayor Karen Tweedale
210721	G Cheeseman (Cemetery)	£ 27.00	£ -	£ 27.00	Expenses - Mileage for memorial testing course and mileage to cemetery
210722	Grendler	£ 450.00	£ -	£ 450.00	Make good member of public landscaping
210723	HSBC	£ 17.74	£ -	£ 17.74	Bank Charges Oct'21
210724	Image IT	£ 49.00	£ 9.80	£ 58.80	500 x Printed Business Cards (Healthy Young Daventry)
210725	Information Commissioners Office	£ 35.00	£ -	£ 35.00	Annual charge 21/22
210726	IPR Property Services	£ 125.00	£ 25.00	£ 150.00	Building Repairs - leak in velux window above stairs
210727	M Bland (Operations)	£ 34.20	£ -	£ 34.20	Expenses - Mileage for memorial testing course
210728	N8 J Draper	£ 1,442.00	£ -	£ 1,442.00	Open spaces repairs_dragons tooth, damaged wall, cemetery toilet block, benches
210729	NCALC	£ 85.00	£ -	£ 85.00	Management of Memorials - Inspection Workshop GC (30th Sept 2021)
210730	NCALC	£ 85.00	£ -	£ 85.00	Management of Memorials - Inspection Workshop MB (30th Sept 2021)
210731	Northants ACRE	£ 10.00	£ -	£ 10.00	Network Event 10th November - Events Officer
210732	Npower	£ 422.52	£ 84.50	£ 507.02	Cemetery (Summer Haze) Electricity - 01/04/2021 to 16/04/2021
210733	Personel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Oct'21
210734	Rialtas	£ 172.00	£ 34.40	£ 206.40	Allotments software annual support 5 users
210735	S Fox (RFO)	£ 945.11	£ -	£ 945.11	Expenses October - 41 x Flags, Aluminium Sign for Cemetery, Malletport Subs
210736	S Good (DLO)	£ 9.75	£ -	£ 9.75	Expenses - Refreshments and stationery
210737	Solopress	£ 38.64	£ 7.73	£ 46.37	4 x A1 Signage Boards - Christmas Market
210738	Solopress	£ 119.46	£ 23.89	£ 143.35	40 x A2 Signage Boards - Christmas Market
210739	Southern Electric	£ 197.76	£ 39.55	£ 237.31	CCTV Electricity October 2021
210740	Southern Electric	£ 9.55	£ 0.47	£ 10.02	Street Lighting October 2021
210741	Southern Electric	£ 198.33	£ 39.66	£ 237.99	Street Lighting October 2021
210742	T Sawyer (Volunteer)	£ 18.00	£ -	£ 18.00	Expenses - Stakes for marking out allotment plots
210743	The Police & Crime Commissioner for Northants	£ 20,486.00	£ -	£ 20,486.00	Sponsored PSCD 10/10/2021 - 31/03/2022
210744	Total Gas & Power	£ 19.58	£ 0.98	£ 20.56	Gas, 3 New Street 30/06/2021 to 30/09/2021
210745	Total Gas & Power	£ 77.13	£ 3.87	£ 81.00	Summer Haze Elec - 04/09/2021 to 03/10/2021
210746	Total Gas & Power	£ 16.32	£ 0.81	£ 17.13	Gazabo Electricity - 03/09/2021 to 01/10/2021
210747	Total Gas & Power	£ 34.29	£ 1.72	£ 36.01	Feeder Pillar(Market) Elec 04/09/2021-03/10/2021
210748	UK Debt Management Office	£ 10,914.22	£ -	£ 10,914.22	Repayment for Public Works Loan
210749	Voicehost	£ 34.99	£ 7.00	£ 41.99	VOIP Calls and Service Charge - September 2021
210750	Voicehost	£ 31.07	£ 6.21	£ 37.28	VOIP Calls and Service Charge - October 2021
210751	West Northants Norse	£ 57,917.00	£ 11,583.40	£ 69,500.40	Open Spaces Contract November'21
210752	West Northants Norse	£ 22.80	£ 4.52	£ 27.12	Trade Waste - October 2021
210753	Woodbine Farms	£ 1,300.00	£ 260.00	£ 1,560.00	Reindeer hire for Christmas Market
Total Invoices		£ 125,027.06	£ 12,417.48	£ 137,444.54	

Additional invoices for consideration

- 210754 New-Age Training & Recruitment
- 210755 Hand Cleaning Services
- 210756 Crimsecure

Approved: _____

Date: 8 NOV 21

£ 2,098.00	£ 419.60	£ 2,517.60	Stewards for Fireworks Event
£ 196.00	£ -	£ 196.00	Office Cleaning October 2021
£ 685.00	£ 137.00	£ 822.00	Cameras and Radio Hire for Fireworks Event

**Petty Cash / Inter Account Transfers / Virements
12/10/2021 to 08/11/2021**

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: 