

Balance Sheet – As at 31st March 2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	5,913
105	VAT Control A/c	54,535
110	Prepayments	102,480
200	HSBC Current/Deposit A/c	221,068
205	Unity Trust Current/Deposit	100,620
215	Public Sector Deposit Fund	76,343
250	Petty Cash	17
Total Current Assets		560,974
<u>Current Liabilities</u>		
500	Creditors	90,552
510	Accruals	34,552
560	Receipts In Advance	3,662
Total Current Liabilities		128,766
Net Current Assets		432,208
Total Assets less Current Liabilities		432,208

Represented by :-

300	Current Year Fund	50,240
310	General Fund	241,912
321	EMR - Healthy Young Daventry G	3,765
322	EMR - Museum Equipment	1,216
323	EMR - Museum Donations	1,482
324	EMR - Planning Consultant	2,782
325	EMR - Mayors Chain of Office	6,987
326	EMR - Open Spaces	23,229
327	EMR - Local Government Reorgan	688
328	EMR - Community Infrastructure	53,301
329	EMR - Christmas Lights Scheme	10,000
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

Total Equity**432,208**

Note: The bank accounts were reconciled as at 31st March 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 12th April 2021 and

Approved 

Date 12/04/2021

Payment Schedule 09/03/2021 - 12/04/2021

REF	SUPPLIER	EX VAT	VAT	TOTAL	DETAILS
201201	Anglian Water	£ 116.32	£ -	£ 116.32	Water - Cherry Orchard Allotments 03/01/2021 to 02/04/2021
201202	Anglian Water	-£ 267.19	£ -	£ 267.19	Water - Top Green Allotments 03/01/2021 to 02/04/2021
201203	Aviva Pension	£ 2,353.73	£ -	£ 2,353.73	Pension 2020-21 - October 2020
201204	Aviva Pension	£ 2,768.67	£ -	£ 2,768.67	Pension 2020-21 - March 2021
201205	Blizzard Telecom	£ 53.95	£ 10.79	£ 64.74	Mobile phone contracts for the Office 07741848849, Ranger & Operations March'21
201206	Bluefish	£ 54.97	£ 10.99	£ 65.96	A4 Paper, laminating pouches, blue tac & paper storage bags
201207	Bluefish	£ 9.09	£ 1.81	£ 10.90	Folder & punch wallets
201208	British Science Museum	£ 350.00	£ 70.00	£ 420.00	Asbestos Check - Loaned Artefacts
201209	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental March 2021
201210	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees March 2021
201211	Creations by Lorraine	£ 880.00	£ -	£ 880.00	Delivery of Spring Newsletter
201212	DAC T	£ 603.96	£ -	£ 603.96	Dial A Ride March 2021
201213	DLO	£ 3.50	£ -	£ 3.50	Birthday Card - Volunteer
201214	DTC	£ 21,500.00	£ -	£ 21,500.00	Salaries and NIC/NI liabilities March'21
201215	eAutomotive	£ 21.58	£ 4.32	£ 25.90	Trend Software Licences March 2021 x 13
201216	Events Officer	£ 187.20	£ 37.44	£ 224.64	Plaque for London Plane Tree - Danesholme
201217	Events Officer	£ 187.20	£ 37.44	£ 224.64	Plaque for Sakura Cherry Trees - New Street Park
201218	F1 Lining	£ 950.00	£ -	£ 950.00	Surface Painting - Welton Road Cemetery
201219	Flip File Displays	£ 440.00	£ 88.00	£ 528.00	Mobile Document Hanger - Museum Store Room
201220	HSBC	£ 16.15	£ -	£ 16.15	Bank Charges March 2021
201221	Juice	£ 261.90	£ 52.38	£ 314.28	Hamas Fencing - New Street March 2021
201222	Miderepro	£ 26.46	£ 5.29	£ 31.75	Photocopies 26/02/2021 to 26/03/2021
201223	Museum Officer	£ 9.16	£ 1.83	£ 10.99	Stationery for Museum Volunteer
201224	N&J Draper	£ 1,380.00	£ -	£ 1,380.00	Deep Clean of 23 Bus Shelters March/April
201225	NAMBA	£ 389.00	£ -	£ 389.00	Subscription 2021/2022
201226	NCALC	£ 4,855.50	£ -	£ 4,855.50	Subscription 2021/2022
201227	Northamptonshire Heritage Fo	£ 40.00	£ -	£ 40.00	Annual Membership 21/22
201228	Npower	£ 19.88	£ 0.99	£ 20.87	Electricity Gazebo March 2021
201229	Npower	£ 120.91	£ 6.05	£ 126.96	Electricity Welton Road Cemetery March 2021
201230	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees March 2021
201231	RFO	£ 10.40	£ -	£ 10.40	Expenses - Cleaning Products
201232	RFO	£ 188.80	£ -	£ 188.80	Expenses - Matherport Subscription, Zoom Subscriptions, Boot for Ranger
201233	Secol	£ 93.95	£ 18.79	£ 112.74	Pockets for Museum
201234	SSE Southern Electric	£ 7.84	£ 0.39	£ 8.23	Street Lighting Electricity March 2021
201235	SSE Southern Electric	£ 176.69	£ 35.33	£ 212.02	Street Lighting Electricity March 2021
201236	SSE Southern Electric	£ 169.22	£ 33.84	£ 203.06	CCTV Electricity March 2021
201237	SSE SWALEC	£ 399.87	£ 19.99	£ 419.86	New Street Elec 02/12/2020 to 01/03/2021
201238	Surface Impressions	£ 3,099.13	£ 619.83	£ 3,718.96	Museum Website Development 30%
201239	The National Allotment Societ	£ 55.00	£ 11.00	£ 66.00	Membership Fee 2021/2022
201240	The Pension House	£ 350.00	£ -	£ 350.00	Workplace Pension - Annual Charge 2021/2022
201241	Total Gas & Power	£ 53.40	£ 2.67	£ 56.07	Feeder pillar elec 23/01/2021-03/03/2021
201242	Total Gas & Power	£ 1,312.15	£ 262.42	£ 1,574.57	Gas 3 New Street 31/12/2020 to 31/03/2021
201243	Viking	£ 71.95	£ 14.39	£ 86.34	Face Masks, Toilet Rolls and Hand Towels
201244	Village Emportum	£ 220.00	£ 44.00	£ 264.00	Spring Edition - Museum Advertisement
201245	Voice Host	£ 22.70	£ 4.54	£ 27.24	VOIP Calls and Charges March 2021
201246	West Northamptonshire Coun	£ 10,603.75	£ -	£ 10,603.75	Rates - 3 New Street 2021/2022
201247	West Northamptonshire Coun	£ 289.42	£ -	£ 289.42	Rates - Market Toilets 2021/2022
201248	West Northamptonshire Coun	£ 1,041.41	£ -	£ 1,041.41	Rates - Cemetery 2021/2022
201249	West Northants Norse	£ 22.19	£ 4.44	£ 26.63	Trade Waste Collection March 2021
201250	West Northants Norse	£ 500.00	£ 100.00	£ 600.00	Removal of Play Equipment - Wimborne Play area
201251	West Northants Norse	£ 55.76	£ 11.15	£ 66.91	Provision of cherry tree planting supplies
201252	West Northants Norse	£ 57,917.00	£ 11,583.40	£ 69,500.40	Open Spaces Contract March 2021
201253	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision March 2021

Total Invoices £ 114,216.23 £ 13,142.23 £ 127,358.46

Approved.....

Date: 12/04/2021


Approved.....

**Petty Cash / Inter Account Transfers / Virements
09/03/2021 to 12/04/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
12/03/2021	H Watson	1268	22.00	Office Cleaning 12.03.2021
15/03/2021	Homebase	1269	17.00	Trader Toilet - Replacement Light Tube
19/03/2021	H Watson	1270	22.00	Office Cleaning 19.03.2021
22/03/2021	B&M	1271	3.49	Cleaning Supplies
25/03/2021	Screwfix	1272	30.99	Padlock - Drayton West Allotment
26/03/2021	H Watson	1273	22.00	Office Cleaning 26.03.2021

Total Payments 117.48

Inter Account transfer

From	HSBC current	£117.48	Top up P Cash account
To	Petty Cash	£117.48	

Virements

From
To
From
To
From
To

Approved: 

Date: 12/04/2021