

Balance Sheet – As at 30th April 2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	4,889
110	Prepayments	37,661
200	HSBC Current/Deposit A/c	165,817
205	Unity Trust Current/Deposit	100,620
215	Public Sector Deposit Fund	76,343
250	Petty Cash	118
Total Current Assets		385,448
<u>Current Liabilities</u>		
500	Creditors	34,541
510	Accruals	21,337
560	Receipts In Advance	2,870
Total Current Liabilities		58,748
Net Current Assets		326,700
Total Assets less Current Liabilities		326,700

Represented by :-

300	Current Year Fund	(105,138)
310	General Fund	213,642
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	29,729
327	EMR - Local Government Reorgan	8,144
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
335	EMR - Civic - War Memorial	7,401
337	EMR - Events	27,519
338	EMR - Community Transport	10,413
339	EMR - Elections	6,000
340	EMR - Public Works Loan	12,852

Total Equity **326,700**

Note: The bank accounts were reconciled as at 30th April 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 4th May 2021 and

Approved

Date 5th May 2021

**Petty Cash / Inter Account Transfers / Virements
13/04/2021 to 04/05/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
08/04/2021	H Watson	1274	22.00	Office Cleaning 08.04.2021
16/04/2021	H Watson	1275	22.00	Office Cleaning 16.04.2021
29/04/2021	Waitrose	1276	4.25	Refreshments
30/04/2021	H Watson	1277	44.00	Office Cleaning 23rd & 30th April 2021

Total Payments 92.25

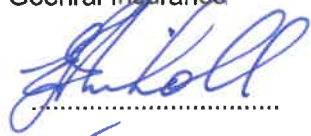
Inter Account transfer

From	HSBC current	£92.25	Top up P Cash account
To	Petty Cash	£92.25	

Virements

From	Premises Insurance	1760.00
To	General Insurance	1760.00
From	Open Spaces Insurance	3000.00
To	Geenral Insurance	3000.00

Approved:



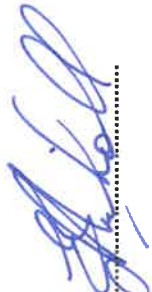
Date:

5th May 2021

Payment Schedule 13/04/2021 - 04/05/2021

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
210101	2 Commune	£ 400.00	£ 80.00	£ 480.00	UKLC Website hosting. support and annual licence Fee 2021/22
210102	Aperture	£ 25.00	-	£ 25.00	Window Cleaning 13/04/2021
210103	Aviva Pension	£ 2,779.02	-	£ 2,779.02	Staff Pensions April 2021
210104	Blizzard Telecom	£ 53.95	£ 10.79	£ 64.74	Mobile Phone Contract - Office, Ranger & Operations April'21
210105	Boston Seeds	£ 396.67	£ 79.34	£ 476.01	Wild Flower Seeds for Rotary Relection Garden
210106	Broxap	£ 447.95	£ 89.59	£ 537.54	Additional 240 Ltr Bin for Welton Road Cemetery
210107	BT	£ 41.89	£ 8.37	£ 50.26	BT Line rental Apr'21
210108	CF Corporate Finance Ltd	£ 353.84	£ 70.77	£ 424.61	Photocopier Lease Rental Apr-June 2021
210109	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees Apr'21
210110	Crimesecure Limited	£ 6,800.00	£ 1,360.00	£ 8,160.00	Town Radio Scheme - Yearly Hire for 34 Radios
210111	D F Stewart Services Ltd	£ 130.00	£ 26.00	£ 156.00	Inspection and unblocking of drain
210112	D F Stewart Services Ltd	£ 1,950.00	£ 390.00	£ 2,340.00	Repair works to Drains as identified to resolve blocking issues
210113	D&K Heating	£ 295.00	£ 59.00	£ 354.00	Electrode Lead & ignitor for Boiler Repair
210114	Daventry Norse	£ 22.19	£ 4.44	£ 26.63	Trade Waste Collection April 2021
210115	Daventry Norse	£ 1,343.20	£ 268.64	£ 1,611.84	Bench, Bin and Rotorvator Hire - Rotary Relection Garden
210116	DLO Expenses	£ 35.00	-	£ 35.00	90th Birthday Flowers - Musuem Volunteer
210117	DTC	£ 21,500.00	£ 4.32	£ 21,500.00	Salaries and NIC/NI liabilities April
210118	eAutomotive	£ 21.58	£ 4.32	£ 25.90	Trend Micro Software Support April 2021
210119	HSBC	£ 15.32	-	£ 15.32	Bank Charges April 2021
210120	ICCM	£ 95.00	-	£ 95.00	ICCM Subscription 21/22
210121	Landscape Supply Company	£ 2,376.60	£ 475.32	£ 2,851.92	Town Enhancements - Watering Equipment for Trees/Plants
210122	Microsoft	£ 902.40	£ 180.48	£ 1,082.88	8 x business standard licences May'21 to April'22
210123	N& J Draper	£ 422.00	-	£ 422.00	Repairs and Maintenance Open Spaces
210124	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Apr'21
210125	Playscape Playgrounds	£ 14,370.00	£ 2,874.00	£ 17,244.00	Playground Repairs and Maintenance
210126	Public Works Loan Lending	£ 10,914.22	-	£ 10,914.22	Repayment of Public Works Loan
210127	RFO Expenses	£ 78.23	£ 15.65	£ 93.88	Condolence Book & Refills/Tablecloth/Padlocks for High Street(Market Gate)
210128	Rialtas	£ 673.00	£ 134.60	£ 807.60	Finance Software Annual Support Fee 2021/22
210129	Total Gas & Power	£ 39.82	£ 1.99	£ 41.81	Feeder Pillar(Market) Elec March 2021
210130	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision April 2021
210131	NCALC	£ 60.00	-	£ 60.00	COVID 19 - Employee back to work training - SF/MB

Total Invoices £ 65,924.06 £ 6,174.45 £ 72,759.37

Approved: 

Date: 5th May 2021