

Balance Sheet – As at 28<sup>th</sup> February 2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	38,038
110	Prepayments	85,739
200	HSBC Current/Deposit A/c	350,863
205	Unity Trust Current/Deposit	100,638
215	Public Sector Deposit Fund	76,338
220	National Lottery 25_Mastercard	8
250	Petty Cash	25
<b>Total Current Assets</b>		<b>651,649</b>
<u>Current Liabilities</u>		
500	Creditors	94,541
510	Accruals	9,610
560	Receipts In Advance	1,860
<b>Total Current Liabilities</b>		<b>106,011</b>
<b>Net Current Assets</b>		<b>545,637</b>
<b>Total Assets less Current Liabilities</b>		<b>545,637</b>
<u>Represented by :-</u>		
300	Current Year Fund	163,670
310	General Fund	235,940
321	EMR - Healthy Young Daventry G	3,765
322	EMR - Museum Equipment	1,750
323	EMR - Museum Donations	1,271
324	EMR - Planning Consultant	2,782
325	EMR - Mayors Chain of Office	6,987
326	EMR - Welton Road Cemetery	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	11,853
334	EMR - S106 POS - Dennetts Clos	15,254
<b>Total Equity</b>		<b>545,637</b>

**Note:** The bank accounts were reconciled as at 28<sup>th</sup> February 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 8<sup>th</sup> March 2021 and

Approved ..... 

Date 08/03/2021 .....

REF	SUPPLIER	EX VAT	VAT	TOTAL	DETAILS
201101	Anglian Water	£ 456.75	£ -	£ 456.75	Water Charge for 3 New Street - 03/12/2020 to 02/03/2021
201102	Blizzard Telecom	£ 45.00	£ 9.00	£ 54.00	Mobile phone contracts - Office, Ranger & Operations February'21
201103	Brampton Valley Group	£ 1,100.00	£ 220.00	£ 1,320.00	Tree Survey Holy Cross Churchyard
201104	BT	£ 39.07	£ 7.81	£ 46.88	BT Line rental February 2021
201105	Came & Company	£ 12,018.37	£ -	£ 12,018.37	Insurance 2021/2022
201106	Crimesecure	£ 14,400.00	£ 2,880.00	£ 17,280.00	CCTV Monitoring April to June 2021
201107	DACT	£ 805.28	£ -	£ 805.28	Dial A Ride January 2021
201108	DACT	£ 805.28	£ -	£ 805.28	Dial A Ride February 2021
201109	Daventry Norse	£ 22.19	£ 4.44	£ 26.63	Trade Waste Collection September 2020
201110	Development Liaison Officer	£ 19.98	£ -	£ 19.98	Social Distancing Markers for Museum
201111	West Northants Norse	£ 22.19	£ 4.44	£ 26.63	Trade Waste Collection February 2021
201112	West Northants Norse	£ 57,917.00	£ 11,583.40	£ 69,500.40	Open Spaces Contract March 2021
201113	eAutomotive	£ 46.58	£ 9.32	£ 55.90	Trend January 2021 x 13 & IT Support DJ Laptop Issue
201114	Helping Hand Environmental	£ 1,000.20	£ 200.04	£ 1,200.24	Litter Picking Equipment
201115	Hootsuite	£ 360.00	£ -	£ 360.00	Hootsuite Annual Subscription 2021/22
201116	HSBC	£ 11.50	£ -	£ 11.50	Bank Charges February 2021
201117	IPR Property Services	£ 3,500.00	£ 700.00	£ 4,200.00	Removal and replacement of existing flat roof
201118	Juice	£ 209.52	£ 41.90	£ 251.42	Heras Fencing - New Street January 2021
201119	Juice	£ 209.52	£ 41.90	£ 251.42	Heras Fencing - New Street February 2021
201120	Miderepro	£ 31.54	£ 6.31	£ 37.85	Photocopies 20/01/2021 to 26/02/2021
201121	NALC	£ 32.44	£ 6.49	£ 38.93	Leaders Talk - 23rd February 2021
201122	NCALC	£ 114.00	£ -	£ 114.00	Planning for Elections Training-DJ/SF/AJ-27.01.2021
201123	Npower	£ 35.12	£ 1.76	£ 36.88	Feeder pillar market elec 01/12/2020 to 31/12/2020
201124	Npower	£ 133.73	£ 6.69	£ 140.42	Summer Haze Elec - 01/01/2021 to 31/01/2021
201125	Npower	£ 17.93	£ 0.90	£ 18.83	Gazebo Electricity February 2021
201126	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees February 2021
201127	Positive Lighting	£ 2,621.25	£ 524.25	£ 3,145.50	Christmas Lights Installation - Final 25% Installment
201128	Print Projects	£ 1,772.00	£ -	£ 1,772.00	Printing of Spring Newsletter
201129	Responsible Finance Officer	£ 1.40	£ -	£ 1.40	Expenses - Cleaning Products
201130	Skillingtons	£ 1,100.00	£ 220.00	£ 1,320.00	Final Payment for Roman Mosaic Conservation
201131	Smart Distribution Solutions	£ 650.00	£ 130.00	£ 780.00	Distribution of Town Centre Vision Leaflet - December 2020
201132	Southern Electric	£ 153.14	£ 30.62	£ 183.76	CCTV Electricity Feb 2021
201133	Southern Electric	£ 159.94	£ 31.98	£ 191.92	Street lighting electricity Feb 2021
201134	Southern Electric	£ 7.39	£ 0.36	£ 7.75	Street lighting electricity Feb 2021
201135	The Earth Museum	£ 300.00	£ -	£ 300.00	Mapping your History Project
201136	Viking	£ 20.99	£ 4.20	£ 25.19	Address Stamp
201137	VoiceHost	£ 11.05	£ 2.21	£ 13.26	VOIP and Call Charges February'21
201138	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision February 2021
	<b>Total Invoices</b>	<b>£ 100,301.12</b>	<b>£ 16,698.17</b>	<b>£ 116,999.29</b>	
<b>Additional Items for Consideration</b>					
201139	Npower	£ 116.35	£ 5.82	£ 122.17	Cemetery (Summer Haze) Electricity Feb 2021
201140	ADT	£ 611.08	£ 122.22	£ 733.30	BT Redcare-Maintenance & Monitoring of Intruder Alarm 19.03.21-18.03-22
201141	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fee February 2021
201142	Aperture	£ 50.00	£ -	£ 50.00	Window Cleaning 21st Jan 21 & 18th Feb 2021
201143	DB&K Heating	£ 326.00	£ 65.20	£ 391.20	Annual Boiler Service
	<b>Total Invoices</b>	<b>£ 1,158.43</b>	<b>£ 204.24</b>	<b>£ 1,362.67</b>	

Date: 08/03/2021

Approved: 

**Petty Cash / Inter Account Transfers / Virements  
09/02/2021 to 08/03/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
11/02/2021	Cleaner	1263	22.00	Office Cleaning 11/02/2021
12/02/2021	Post Office	1264	6.85	Documents - Special Delivery
19/02/2021	Cleaner	1265	22.00	Office Cleaning 19/02/2021
26/02/2021	Teco	1266	2.50	Cleaning Products
03/03/2021	Cleaner	1267	22.00	Office Cleaning 03/03/2021

**Total Payments      75.35**

**Inter Account transfer**

<b>From</b>	HSBC current	£75.35 Top up P Cash account
<b>To</b>	Petty Cash	£75.35

**Virements**

**From**  
**To**  
**From**  
**To**  
**From**  
**To**

**Approved:**  .....

**Date:** 08/03/2021