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Bradford on Avon Town Council

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Detailed Income & Expenditure by Account 30 November 2020

Month No: 8

I&E By Nominal Account

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income Detail							
1001	Booking Income	1,508	14,610	65,000	50,390			22.5%
	BoA Youth Service Bookings	0	450	3,000	2,550			15.0%
	Grants Received	0	1,400	8,000	6,600			17.5%
1011	Donations Received	882	74,485	0	(74,485)			0.0%
	Insurance claims	0	17,964	0	(17,964)			0.0%
1070	Miscellaneous Income	1	474	500	26			94.8%
	CIL (S106) Grants Receivable	36,618	36,618	0	(36,618)			0.0%
1076	Precept	0	885,590	885,590	0			100.0%
1080	CWLPEC SLA Income	0	19,500	19,500	0			100.0%
1085	FIT Income	0	1,284	2,750	1,466			46.7%
1090	Interest Received	64	4,268	2,600	(1,668)			164.1%
1095	Dividends Received	0	16,992	23,000	6,008			73.9%
1100	C19 Crowdfunder Income	0	5,237	0	(5,237)			0.0%
1150	Allotment Income	0	0	1,000	1,000			0.0%
1160	Cemetery Income	0	0	21,000	21,000			0.0%
1170	Market Income	0	0	9,000	9,000			0.0%
1200	Christmas Lights Income	0	1,900	5,500	3,600			34.5%
1201	TIC Income	62	878	6,000	5,122			14.6%
1203	Events Income	0	1,175	3,200	2,025			36.7%
1204	Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206	Website Income	0	(240)	0	240			0.0%
1207	Sponsorship Income	0	0	1,250	1,250			0.0%
1208	Works Income	1,503	1,752	1,300	(452)			134.8%
1209	Christmas Fair Income	0	0	1,300	1,300			0.0%
1215	Youth Services Income	6,507	18,500	10,000	(8,500)			185.0%
1305	Utilities recharge	0	0	100	100			0.0%
1330	Culver Close Rent Income	375	3,000	10,000	7,000			30.0%
	Total Income	47,520	1,105,837	1,080,590	(25,247)		-	102.3%
	Expenditure Detail							
4001	Staff Employment Costs	43,302	331,754	507,000	175,246		175,246	65.4%
4006	Refreshments	8	165	900	735		735	18.4%
4007	Staff Travel	5	34	500	466		466	6.8%
4008	Training and Conferences	0	351	5,000	4,649		4,649	7.0%
4011	Rates	1,514	12,109	18,165	6,056		6,056	66.7%
4012	Water	1,251	2,636	8,300	5,664		5,664	31.8%
4013	Rent	1,177	9,427	18,650	9,223		9,223	50.5%
4014	Light & Heat	1,719	5,444	14,280	8,836		8,836	38.1%
4016	Refuse Disposal	141	1,148	2,900	1,752		1,752	39.6%
4017	Cleaning	111	1,643	2,600	957		957	63.2%

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Bradford on Avon Town Council

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Detailed Income & Expenditure by Account 30 November 2020

Month No: 8

I&E By Nominal Account

4019 Miscelaneous 0 273 500 227 227 54.5% 4021 Tidephone & Broadband 249 1,953 1,150 (463) (443) 130.2% 4022 Postage 1 3 500 497 (453) (453) 4024 Potage 42 315 1,300 965 985 24.2% 4025 Stationery 42 315 1,300 965 985 24.2% 4025 Stationery 664 5.088 15.000 9.912 33.9% 4026 Subscriptons 143 1,400 2.000 2,711 2,711 2,713 2,273 4031 Recruitment Advertising 0 1,227 5,000 3,773 2,45% 4034 Newsiter 1,154 1,012 12,000 2,000 2,000 0,0% 4034 Newsiter 1,154 1,012 12,000 1,868 1,858 84.5% 4035 <th></th> <th></th> <th>Actual Current Mnth</th> <th>Actual Year to Date</th> <th>Current Annual Bud</th> <th>Budget Variance</th> <th>Committed Expenditure</th> <th>Funds Available</th> <th>% Spent</th>			Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4022 Postage 1 3 500 407 408 4023 Stationery 42 315 1,300 985 985 24.2% 4024 Photocopying 58 606 1,200 594 504 50.5% 4025 Inturne 664 5.088 15.000 9,912 9,914 23.39% 4025 Subscriptions 143 1,400 2,000 600 600 70.0% 4037 Lennes 91 2,361 1,000 (1,361) (1,361) 23.61% 4030 Events 0 1,289 4,000 2,711 2,727 4031 Recruitment Advertising 0 0 2,000 2,000 2,000 0,0% 4034 Newsletter 1,174 3,558 4,500 992 992 78.0% 4035 Software & Support 1,554 1,0142 1,2000 1,888 8.45.5% 4033 Four Cotskiaintenance <t< td=""><td>4019</td><td>Miscellaneous</td><td>0</td><td>273</td><td>500</td><td>227</td><td></td><td>227</td><td>54.5%</td></t<>	4019	Miscellaneous	0	273	500	227		227	54.5%
4023 Stationery 42 315 1,300 985 24.2% 4024 Photocopying 58 606 1,200 594 594 505% 4025 Insurance 664 5,088 15,000 9,912 33,9% 4026 Subscriptions 143 1,400 2,000 600 600 70.0% 4027 Licences 91 2,361 1,000 (1,361) (1,361) 23.51% 4028 Uniforms/Protective Clefting 26 1,227 5,000 3,773 3,773 24.5% 4031 Recriptione 0 1,200 2,000 2,000 0.0% 4032 Events 0 0,200 2,000 2,000 0.0% 4033 Events 0 0,142 12,000 1,868 1,868 4.5% 4034 Newsletter 1,174 3,508 0 1,1363 1,460 4.6,60 3,644 4033 Tom Clock Mintenance	4021	Telephone & Broadband	249	1,953	1,500	(453)		(453)	130.2%
4024 Photocopying 58 606 1,200 594 594 50.5% 4025 Insurance 664 5,088 15,000 9,912 9,912 33,9% 4026 Subscriptions 143 1,400 2,000 600 600 600 70,0% 4027 Leences 91 2,261 1,000 (1,361) 226.1% 4030 Events 0 1,289 4,000 2,711 2,711 3,273 4031 Recruitment Adventising 0 0 2,000 2,000 2,000 0,0% 4032 Publicity 96 2,933 3,000 67 67 97.8% 4034 Newsletter 1,174 3,508 4,500 992 992 78.0% 4035 Computer Hardware 718 1,363 0 (1,363) (1,666) 76.64% 4035 Computer Hardware 718 1,366 1,404 1,404 1,404 1,404	4022	Postage	1	3	500	497		497	0.6%
4025 Insurance 664 5,088 15,000 9,912 33,9% 4026 Subscriptions 143 1,400 2,000 6000 600 70.0% 4027 Licences 91 2,361 1,000 (1,361) (1,361) (1,361) 245.5% 4030 Events 0 1,227 5,000 3,773 3,773 2,45.5% 4031 Recruitment Advertising 0 0 2,000 2,000 2,000 0,0% 4034 Newsletter 1,174 3,508 4,500 992 992 78.0% 4036 Sottware & Support 1,554 10,142 12.000 1,858 14.58 44.5% 4036 Cottware & Support 1,554 10,142 12.000 1,858 44.5% 4035 Town Clock Maintenance 1,854 1,916 250 (1,666) (1,664) 1,964 3,954 40404 Equipment Repair& RutiningCosts 0 101 1,650 <td< td=""><td>4023</td><td>Stationery</td><td>42</td><td>315</td><td>1,300</td><td>985</td><td></td><td>985</td><td>24.2%</td></td<>	4023	Stationery	42	315	1,300	985		985	24.2%
4026 Subscriptions 143 1,400 2,000 600 70.0% 4027 Leances 91 2,361 1,000 (1,361) (1,361) 286.1% 4028 Lunforms/Protective Clothing 26 1,227 5,000 3,773 3,773 24.5% 4031 Racruitment Advertising 0 1,289 4,000 2,711 2,274 4032 Evelinity 96 2,933 3,000 67 67 97.8% 4034 Nawsletter 1,174 3,508 4,500 992 992 78.0% 4036 Software & Support 1,554 10,142 12,000 1,563 1,688 84.5% 4037 Computer Hardware 718 1,363 0 1,1363 0,016 1,666) (1,666) 76.64% 4030 CCTV Costs 5 39 1,000 961 3,94 4040 Alarms 83 71,35 13,000 1,444 1,404 89.2% <td>4024</td> <td>Photocopying</td> <td>58</td> <td>606</td> <td>1,200</td> <td>594</td> <td></td> <td>594</td> <td>50.5%</td>	4024	Photocopying	58	606	1,200	594		594	50.5%
4027 Licences 91 2.361 1.000 (1.361) (1.361) (2.361) 4028 Uniforms/Protective Clothing 26 1.227 5.000 3.773 3.773 24.5% 4030 Events 0 1.289 4.000 2.711 2.711 32.2% 4031 Recruitment Advertising 0 0 2.000 2.000 0.00 4032 Publicity 96 2.933 3.000 67 67 97.78% 4034 Newsletter 1,174 3.508 4.500 992 992 78.0% 4036 Software & Support 1,554 10,142 12.000 1,858 1.688 84.5% 4033 Cort Costs 5 39 1,000 961 961 3.9% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,566 13,000 1,404 1,404 89.2%	4025	Insurance	664	5,088	15,000	9,912		9,912	33.9%
4028 Uniforms/Protective Clothing 26 1,227 5,000 3,773 3,773 24.5% 4030 Events 0 1,289 4,000 2,711 2,711 32.2% 4031 Recruitment Advertising 0 0 2,000 2,000 2,000 0,0% 4034 Newsletter 1,174 3,508 4,000 992 992 78.0% 4034 Newsletter 1,154 10,142 12,000 1,558 1,858 84.5% 4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 Town Clock Maintenance 1,684 1,916 250 (1,666) 16.64% 4040 14.040 1,404 89.2% 4044 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,566 15.000 1,404 1,404 89.2% 4045 Anistras Liphts 8,638	4026	Subscriptions	143	1,400	2,000	600		600	70.0%
4030 Events 0 1,289 4,000 2,711 2,711 32.2% 4031 Recruitment Advertising 0 0 2,000 2,000 2,000 0.0% 4032 Publicity 96 2,933 3,000 67 67 97.8% 4034 Newsletter 1,154 0,508 4500 992 78.0% 4036 Software & Support 1,554 10,142 12.000 1.858 1.858 84.5% 4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 CTV Costs 5 39 1,000 961 961 3.9% 4040 Alarms 83 749 750 1 1 99.8% 4041 Poperty & Other Maintenance 863 11,566 13,000 1,404 14.04 89.2% 4044 Equipment Repairs& RunningCosts 0 1011 1,650 1,549 1,549 6.1% 4045 Lepisr Mathemance 162 1,818 6,500 4,682	4027	Licences	91	2,361	1,000	(1,361)		(1,361)	236.1%
4031 Recruitment Advertising 0 0 2,000 2,000 2,000 0,0% 4032 Publicity 96 2,933 3,000 67 67 97.8% 4034 Newsletter 1,174 3,508 4,500 9922 992 78.0% 4036 Software & Support 1,554 10,142 12,000 1,868 14.58 4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 Town Clock Maintenance 1,594 1,916 250 (1,666) (1,666) (1,666) (1,666) 61.4 408 2% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,046 14,500 3,454 3,454 76.2% 4045 Equipment Repairs&RunningCosts 0 101 1,650 1,549 6.1% 4046 Equipment Purchase 162 1,848<	4028	Uniforms/Protective Clothing	26	1,227	5,000	3,773		3,773	24.5%
4032 Publicity 96 2,93 3,000 67 67 97.8% 4034 Newsletter 1,174 3,508 4,500 992 992 78.0% 4036 Software & Support 1,554 10,142 12,000 1,858 1,858 84.5% 4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 Town Clock Maintenance 1,694 1,916 250 (1,666) (1,666) 766.4% 4040 Alarms 83 749 750 1 1 99.8% 4044 Property & Other Maintenance 863 11,566 13,000 1,404 1,404 89.2% 4044 Equipment Repairs&RunningCosts 0 1011 1,650 3,454 76.2% 4046 Equipment Purchase 162 1,818 6,500 4.682 4.682 28.0% 4051 Audit Fees 1120 919 1,000 811 81	4030	Events	0	1,289	4,000	2,711		2,711	32.2%
4034 Newsletter 1,174 3,508 4,500 992 78.0% 4036 Software & Support 1,554 10,142 12,000 1,858 1,858 84.5% 4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 Town Clock Maintenance 1,694 1,916 250 (1,666) (1,666) 766.4% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,596 13,000 1,644 1,404 89.2% 4043 Equipment Repairs&RunningCosts 0 101 1,650 1,549 1,549 6.1% 4045 Christmas Lights 8,638 11,046 14,500 3,454 3,454 76.2% 4046 Equipment Purchase 162 1,818 6,500 4,682 4,682 28.0% 4054 Payroll Fees 120 919 1,000 81	4031	Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4036 Software & Support 1,554 10,142 12,000 1,858 1,858 84.5% 4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 Town Clock Maintenance 1,694 1,916 250 (1,666) (1,666) 766.4% 4039 CCTV Costs 5 39 1,000 961 961 3.3% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,596 13,000 1,404 1,404 89.2% 4045 Equipment Repairs&RunningCosts 0 101 1,650 3,454 3,454 76.2% 4046 Equipment Purchase 162 1,818 6,500 4,682 2.8.0% 4051 Audit Fees 120 919 1,000 81 81 91.9% 4052 Payroll Fees 120 919 1,000 81 81 91.9% 4054 Payroll Fees 120 919 1,000	4032	Publicity	96	2,933	3,000	67		67	97.8%
4037 Computer Hardware 718 1,363 0 (1,363) (1,363) 0.0% 4038 Town Clock Maintenance 1,694 1,916 250 (1,666) (1,666) 766.4% 4039 CCTV Costs 5 39 1,000 961 961 3.9% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,596 13,000 1,404 1,404 89.2% 4043 Equipment Repairs&RunningCosts 0 101 1,650 1,549 1,549 6.1% 4045 Christmas Lights 8,638 11,046 14,500 3,454 3,454 76.2% 4045 Equipment Purchase 162 1,818 6,500 4,682 28.0% 4051 Audit Fees - external 133 1,467 2,000 533 533 73.3% 4052 Audit Fees - internal 223 742 900 158	4034	Newsletter	1,174	3,508	4,500	992		992	78.0%
4038 Town Clock Maintenance 1,694 1,916 250 (1,666) (1,666) 766.4% 4039 CCTV Costs 5 39 1,000 961 961 3,9% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,596 13,000 1,404 1,404 89.2% 4043 Equipment Repairs&RunningCosts 0 101 1,650 1,549 1,549 6.1% 4045 Christmas Lights 8,638 11,046 14,500 3,454 3,454 76.2% 4046 Equipment Purchase 162 1,818 6,500 4,682 4,682 28.0% 4051 Audit Fees - internal 223 742 900 158 158 82.4% 4054 Payroll Fees 120 919 1,000 81 81 91.9% 4055 Legal Fees 7,500 10.105 5,000 (5,105)	4036	Software & Support	1,554	10,142	12,000	1,858		1,858	84.5%
4039 CCTV Costs 5 39 1,000 961 961 3.9% 4040 Alarms 83 749 750 1 1 99.8% 4041 Property & Other Maintenance 863 11,596 13,000 1,404 1,404 89.2% 4043 Equipment Repairs&RunningCosts 0 101 1,650 1,549 1,549 6.1% 4045 Christmas Lights 8,638 11,046 14,500 3,454 3,454 76.2% 4046 Equipment Purchase 162 1,818 6.500 4,682 4,682 28.0% 4051 Audit Fees - internal 223 742 900 158 158 82.4% 4054 Payroll Fees 120 919 1,000 81 81 91.9% 4055 Legal Fees 7,500 10,105 5,000 (5,105) (5,105) 202.1% 4058 Professional Fees 0 0 1,000 1,000 0.0% 4058 Professional Fees 165 1,926 3,000 1,074 1,074 64.2% 4061 Tourism Memberships 246 2,135 4,25	4037	Computer Hardware	718	1,363	0	(1,363)		(1,363)	0.0%
4040 Alarms 83 749 750 1 1 98.8% 4041 Property & Other Maintenance 863 11,596 13,000 1,404 1,404 89.2% 4043 Equipment Repairs&RunningCosts 0 101 1,650 1,549 1,549 6.1% 4045 Christmas Lights 8,638 11,046 14,500 3,454 3,454 76.2% 4046 Equipment Purchase 162 1,818 6,500 4,682 4,682 28.0% 4051 Audit Fees - external 133 1,467 2,000 533 533 73.3% 4052 Audit Fees - internal 223 742 900 158 158 82.4% 4054 Payroll Fees 120 919 1,000 81 81 91.9% 4055 Legal Fees 7,500 10,105 5,000 (5,105) 202.1% 4055 Professional Fees 0 0 1,000 1,000 1,000 0.0% 4061 Tourism Memberships 246 2,135 4,250 2,115	4038	Town Clock Maintenance	1,694	1,916	250	(1,666)		(1,666)	766.4%
4041 Property & Other Maintenance 863 11,596 13,000 1,404 1,404 89.2% 4043 Equipment Repairs&RunningCosts 0 101 1,650 1,549 1,549 6.1% 4045 Christmas Lights 8,638 11,046 14,500 3,454 3,454 76.2% 4046 Equipment Purchase 162 1,818 6,500 4,682 4,682 28.0% 4051 Audit Fees - external 133 1,467 2,000 533 533 73.3% 4052 Audit Fees - internal 223 742 900 158 158 82.4% 4054 Payroll Fees 120 919 1,000 81 81 91.9% 4055 Legal Fees 7,500 10,105 5,000 (5,105) 202.1% 4056 HR Consultancy 350 2,771 5,000 1,000 1,000 0.0% 4058 Professional Fees 0 0 1,000 1,000	4039	CCTV Costs	5	39	1,000	961		961	3.9%
4043Equipment Repairs&RunningCosts01011,6501,5491,5496.1%4045Christmas Lights8,63811,04614,5003,4543,45476.2%4046Equipment Purchase1621,8186,5004,6824,68228.0%4051Audit Fees - external1331,4672,00053353373.3%4052Audit Fees - internal22374290015815882.4%4054Payroll Fees1209191,000818191.9%4055Legal Fees7,50010,1055,000(5,105)(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges15420(42)(42)0.0%4065Izettle Charges15420(42)(42)0.0%4064Bank Charges15420(5,237)(5,237)0.0%4065Izettle Charges <td>4040</td> <td>Alarms</td> <td>83</td> <td>749</td> <td>750</td> <td>1</td> <td></td> <td>1</td> <td>99.8%</td>	4040	Alarms	83	749	750	1		1	99.8%
4045Christmas Lights8,63811,04614,5003,4543,45476.2%4046Equipment Purchase1621,8186,5004,6824,68228.0%4051Audit Fees - external1331,4672,00053353373.3%4052Audit Fees - internal22374290015815882.4%4054Payroll Fees1209191,000818191.9%4055Legal Fees7,50010,1055,000(5,105)(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps05,2370(5,237)0.0%4102Grants0 <td>4041</td> <td>Property & Other Maintenance</td> <td>863</td> <td>11,596</td> <td>13,000</td> <td>1,404</td> <td></td> <td>1,404</td> <td>89.2%</td>	4041	Property & Other Maintenance	863	11,596	13,000	1,404		1,404	89.2%
4046Equipment Purchase1621,8186,5004,6824,68228.0%4051Audit Fees - external1331,4672,00053353373.3%4052Audit Fees - internal22374290015815882.4%4054Payroll Fees1209191,000818191.9%4055Legal Fees7,50010,1055,000(5,105)(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4100C19 crowdfunder Exps05,2370(5,237)0.5(3)0.0%4100C19 crowdfunder Exps001,1001,1001,1000.0%4202Chairmans Allowance001,1001,1001,1000.0%4203Members Expens	4043	Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4051Audit Fees - external1331,4672,00053353373.3%4052Audit Fees - internal22374290015815882.4%4054Payroll Fees1209191,000818191.9%4055Legal Fees7,50010,1055,000(5,105)(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps06,45027,00020,55020,55023,9%4201Chairmans Allowance001,1001,1001,00%4202Chairmans Expenses0386005625626.3%	4045	Christmas Lights	8,638	11,046	14,500	3,454		3,454	76.2%
4052Audit Fees - internal22374290015815882.4%4054Payroll Fees1209191,000818191.9%4055Legal Fees7,50010,1055,000(5,105)(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,2295,5.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065izettle Charges15420(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps05,2370(5,237)0.0%4102Grants06,45027,00020,55020,55023,9%4201Chairmans Allowance001,1001,1001,1000.0%4203Members Expenses0386005625626.3%	4046	Equipment Purchase	162	1,818	6,500	4,682		4,682	28.0%
4054Payroll Fees1209191,000818191.9%4055Legal Fees7,50010,1055,000(5,105)(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps06,45027,00020,55020,55023.9%4201Chairmans Allowance001,1001,1000.0%4202Chairmans Expenses0386005625626.3%	4051	Audit Fees - external	133	1,467	2,000	533		533	73.3%
4055Legal Fees7,50010,1055,000(5,105)202.1%4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps05,2370(5,237)(5,237)0.0%4102Grants06,45027,00020,55020,55023,9%4201Chairmans Allowance001,1001,1001,1000.0%4202Chairmans Expenses0386005625626.3%	4052	Audit Fees - internal	223	742	900	158		158	82.4%
4056HR Consultancy3502,7715,0002,2292,22955.4%4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps06,45027,00020,55020,55023.9%4201Chairmans Allowance001,1001,1001,1000.0%4202Chairmans Expenses0386005625626.3%	4054	Payroll Fees	120	919	1,000	81		81	91.9%
4058Professional Fees001,0001,0001,0000.0%4059CEV1651,9263,0001,0741,07464.2%4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps06,45027,00020,55020,55023.9%4201Chairmans Allowance001,1001,1000.0%4202Chairmans Expenses0386605625626.3%	4055	Legal Fees	7,500	10,105	5,000	(5,105)		(5,105)	202.1%
4059 CEV1651,9263,0001,0741,07464.2%4061 Tourism Memberships2462,1354,2502,1152,11550.2%4062 Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063 Service Charge7056185028928966.0%4064 Bank Charges1617630012412458.8%4065 iZettle Charges15420(42)(42)0.0%4070 Goods for Resale93,6943,500(194)(194)105.5%4100 C19 Crowdfunder Exps05,2370(5,237)0.0%4201 Chairmans Allowance001,1001,1001,00%4202 Chairmans Expenses0386005625626.3%	4056	HR Consultancy	350	2,771	5,000	2,229		2,229	55.4%
4061Tourism Memberships2462,1354,2502,1152,11550.2%4062Westbury Gardens Maintenance1095695,0004,4314,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps05,2370(5,237)0.0%4102Grants06,45027,00020,55020,55023.9%4201Chairmans Allowance001,1001,1000.0%4202Chairmans Expenses0386005625626.3%	4058	Professional Fees	0	0	1,000	1,000		1,000	0.0%
4062Westbury Gardens Maintenance1095695,0004,43111.4%4063Service Charge7056185028928966.0%4064Bank Charges1617630012412458.8%4065iZettle Charges15420(42)(42)0.0%4070Goods for Resale93,6943,500(194)(194)105.5%4100C19 Crowdfunder Exps05,2370(5,237)0.0%4102Grants06,45027,00020,55020,55023.9%4201Chairmans Allowance001,1001,1001,0%4202Chairmans Expenses0386005625626.3%	4059	CEV	165	1,926	3,000	1,074		1,074	64.2%
4063 Service Charge7056185028928966.0%4064 Bank Charges1617630012412458.8%4065 iZettle Charges15420(42)(42)0.0%4070 Goods for Resale93,6943,500(194)(194)105.5%4100 C19 Crowdfunder Exps05,2370(5,237)0.0%4102 Grants06,45027,00020,55020,55023.9%4201 Chairmans Allowance001,1001,1001,0%4202 Chairmans Expenses0386005625626.3%	4061	Tourism Memberships	246	2,135	4,250	2,115		2,115	50.2%
4064 Bank Charges1617630012412458.8%4065 iZettle Charges15420(42)(42)0.0%4070 Goods for Resale93,6943,500(194)(194)105.5%4100 C19 Crowdfunder Exps05,2370(5,237)0.0%4102 Grants06,45027,00020,55020,55023.9%4201 Chairmans Allowance001,1001,1001,1000.0%4202 Chairmans Expenses0386005625626.3%	4062	Westbury Gardens Maintenance	109	569	5,000	4,431		4,431	11.4%
4065 iZettle Charges15420(42)(42)0.0%4070 Goods for Resale93,6943,500(194)(194)105.5%4100 C19 Crowdfunder Exps05,2370(5,237)0.0%4102 Grants06,45027,00020,55020,55023.9%4201 Chairmans Allowance001,1001,1001,1000.0%4202 Chairmans Expenses007507507500.0%4203 Members Expenses0386005625626.3%	4063	Service Charge	70	561	850	289		289	66.0%
4070 Goods for Resale93,6943,500(194)(194)105.5%4100 C19 Crowdfunder Exps05,2370(5,237)(5,237)0.0%4102 Grants06,45027,00020,55020,55023.9%4201 Chairmans Allowance001,1001,1001,1000.0%4202 Chairmans Expenses007507500.0%4203 Members Expenses0386005625626.3%	4064	Bank Charges	16	176	300	124		124	58.8%
4100 C19 Crowdfunder Exps05,2370(5,237)0.0%4102 Grants06,45027,00020,55020,55023.9%4201 Chairmans Allowance001,1001,1001,1000.0%4202 Chairmans Expenses007507507500.0%4203 Members Expenses0386005625626.3%	4065	iZettle Charges	15	42	0	(42)		(42)	0.0%
4102 Grants06,45027,00020,55023.9%4201 Chairmans Allowance001,1001,1001,1000.0%4202 Chairmans Expenses007507507500.0%4203 Members Expenses0386005625626.3%	4070	Goods for Resale	9	3,694	3,500	(194)		(194)	105.5%
4201 Chairmans Allowance 0 0 1,100 1,100 1,100 0.0% 4202 Chairmans Expenses 0 0 750 750 0.0% 4203 Members Expenses 0 38 600 562 562 6.3%	4100	C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)	0.0%
4202 Chairmans Expenses 0 0 750 750 0.0% 4203 Members Expenses 0 38 600 562 562 6.3%	4102	Grants	0	6,450	27,000	20,550		20,550	23.9%
4203 Members Expenses 0 38 600 562 562 6.3%	4201	Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
	4202	Chairmans Expenses	0	0	750	750		750	0.0%
4213 Hall/Room Hire 138 1,196 0 (1,196) 0.0%	4203	Members Expenses	0	38	600	562		562	6.3%
	4213	Hall/Room Hire	138	1,196	0	(1,196)		(1,196)	0.0%

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Bradford on Avon Town Council

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Detailed Income & Expenditure by Account 30 November 2020

Month No: 8

I&E By Nominal Account

ļ	Movement to/(from) Gen Reserve	(59,369)	459,538					
	less Transfer to EMR	0	8,536					
	plus Transfer from EMR	718	3,292					
	Net Income over Expenditure	(60,087)	464,782	0	(464,782)			
	Total Expenditure	107,607	641,055	1,080,590	439,535	0	439,535	59.3%
	Total Income	47,520	1,105,837	1,080,590	(25,247)	•	400 505	102.3%
	Total Overhead	0	0	0	0	0	0	0.0%
	Expenditure Detail							
		.07,007	J-1,000	1,000,000	-00,000	0	-55,555	00.070
	Total Overhead	107,607	641,055	1,080,590	439,535	0	439,535	59.3%
4902	Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)
4901	CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4850	Volunteer Development Fund	214	403	3,000	2,597		2,597	13.4%
4800	Environmental Development Fund	1,102	8,127	10,000	1,873		1,873	81.3%
4750	Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4700	Tourism Development Fund	0	5,645	6,000	355		355	94.1%
4660	Health & Wellbeing	3,000	8,847	22,000	13,153		13,153	40.2%
4650	Youth Strategy	3,854	31,486	48,260	16,774		16,774	65.2%
4602	Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4601	Bearfield Maintenance	245	1,715	2,500	785		785	68.6%
4550	Play Areas (WC)	16,729	16,836	20,000	3,164		3,164	84.2%
4500	Culver Close Asset Transfer	1,205	8,780	20,000	11,220		11,220	43.9%
4450	Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4409	Highways Improvements	0	1,113	20,000	18,887		18,887	5.6%
	Tory Trees	0	0	1,000	1,000		1,000	0.0%
	Conservation Consultant	376	1,021	0	(1,021)		(1,021)	0.0%
4313	Living Green Wall Expenses	5,141	5,141	0	(5,141)		(5,141)	0.0%
	Avoncliff Weir Expenses	0	24,325	0	(24,325)		(24,325)	0.0%
4311	Public Conv's Cleaning Product	75	686	1,500	814		814	45.7%
	Kingston Wood	75	416	0	(416)		(416)	0.0%
	Seat Repairs&Renewals	823	981	1,500	(244)		(244)	65.4%
	Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
	Victory Field Maintenance	187	2,117	10,000	7,883		7,883	21.2%
	Signage & Wayfinding Project	0	817	10,000	9,183		9,183	8.2%
	Twinning	0	0	1,300	1,300		1,300	0.0%
4219	South West In Bloom	0	174	5,000	4,826	Experiature	4,826	3.5%
		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent