

**Amble Town Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

APPENDIX 2i

Code	Title	Receipts		Payments		Net Position
		Estimated	Actual	Estimated	Actual	Underspend (+)/Overspend (-)
1	Precept	114,850.00	114,850.00	0.00	0.00	0.00
2	Telephone	0.00	0.00	1,300.00	507.57	792.43
3	Subscriptions	0.00	42.00	1,100.00	951.91	190.09
4	Office rent/rates	0.00	7,664.59	12,000.00	14,414.59	5,250.00
5	General Administration	0.00	0.00	900.00	541.80	358.20
6	Post, Print & Stationary	0.00	0.00	900.00	544.26	355.74
7	Audit & Accounts	0.00	0.00	1,200.00	1,124.50	75.50
8	Cllr & Staff expenses	0.00	0.00	450.00	115.97	334.03
9	Legal & Regulatory	0.00	0.00	3,515.00	1,890.04	1,624.96
10	Training	0.00	0.00	1,890.00	55.00	1,835.00
11	Publicity & Engagement	0.00	0.00	1,600.00	600.00	1,000.00
12	Salaries & Wages	0.00	0.00	53,600.00	24,454.96	29,145.04
13	Office expenses	0.00	0.00	500.00	0.00	500.00
14	Local Council Awards	0.00	0.00	500.00	0.00	500.00
15	Miscellaneous Income	0.00	166.00	0.00	0.00	166.00
16	Bank Income	150.00	872.61	0.00	16.00	706.61
17	Tenancies income	700.00	0.00	0.00	0.00	-700.00
18	School Prize Fund	0.00	0.00	220.00	0.00	220.00
19	Matched funding	0.00	0.00	4,500.00	0.00	4,500.00
20	Wynd Wall	0.00	0.00	3,190.00	220.00	2,970.00
21	Town Clock	0.00	0.00	2,000.00	0.00	2,000.00
22	War Memorials	0.00	0.00	3,550.00	115.47	3,434.53
23	Town Insurance	0.00	0.00	1,000.00	262.01	737.99
24	Website	0.00	0.00	1,588.75	12.50	1,576.25
25	Computerware/support	0.00	0.00	1,700.00	297.96	1,402.04
26	Town Projects	0.00	0.00	24,700.00	2,000.00	22,700.00
27	History Trail	0.00	0.00	3,860.00	370.00	3,490.00
28	Christmas Lighting	0.00	0.00	1,000.00	984.54	15.46
29	Garden Awards	0.00	0.00	400.00	225.48	174.52
30	Grants/Donations	0.00	0.00	5,000.00	1,927.63	3,072.37
31	Chairman's Expenses	0.00	0.00	600.00	140.25	459.75
32	Miscellaneous	0.00	0.00	300.00	116.06	183.94
33	Elections	0.00	0.00	8,000.00	0.00	8,000.00
34	Environmental	0.00	0.00	2,500.00	1,829.44	670.56
35	Events Committee	0.00	1,963.54	4,111.50	1,881.33	4,193.71
36	Contractual Obligations	0.00	0.00	45,200.00	0.00	45,200.00
37	Contingency	0.00	0.00	10,000.00	0.00	10,000.00
38	Cemetery rates	0.00	0.00	850.00	770.92	79.08
39	Heat & Light	0.00	1,534.26	900.00	871.53	1,562.73
40	Fuel & Oil	0.00	0.00	1,000.00	565.36	434.64
41	Machine repairs/service	0.00	0.00	1,500.00	91.25	1,408.75
42	Premises	0.00	0.00	18,000.00	1,390.00	16,610.00
43	Refuse	0.00	0.00	1,000.00	924.06	75.94
44	Maintenance & Materials	0.00	0.00	2,900.00	1,729.22	1,170.78
45	Grave digging contract	0.00	0.00	7,000.00	4,800.00	2,200.00
47	Small tools/machines	0.00	0.00	2,350.00	607.59	1,742.41
48	Large Machines	0.00	0.00	16,326.15	0.00	16,326.15
49	Cemetery planting	0.00	0.00	500.00	180.47	319.53
50	Cemetery Insurance	0.00	0.00	1,500.00	1,179.07	320.93
51	Memorial Safety	0.00	0.00	1,300.00	0.00	1,300.00
52	Cemetery Development	0.00	0.00	14,790.00	130.00	14,660.00
53	East Cemetery Maintenance	0.00	0.00	8,130.00	1,740.00	6,390.00
61	Cemetery Registers	0.00	0.00	340.00	0.00	340.00
62	Allotments	0.00	0.00	4,223.85	1,890.67	2,333.18
63	Town Seats	0.00	0.00	1,000.00	0.00	1,000.00
64	Litter Bins	0.00	0.00	4,400.00	2,807.68	1,592.32
65	Bus Shelters	0.00	0.00	7,900.00	3,625.97	4,274.03
66	Noticeboards	0.00	0.00	2,000.00	40.00	1,960.00
67	Commemorative Events	5,000.00	6,883.48	0.00	1,594.85	288.63
68	Recreation	0.00	0.00	21,600.00	987.05	20,612.95
69	Cemeteries Income	22,000.00	7,971.00	0.00	379.24	-14,408.24
70	VAT recovered	0.00	0.00	0.00	0.00	0.00
<b>NET TOTAL</b>		<b>142,700.00</b>	<b>141,947.48</b>	<b>322,385.25</b>	<b>81,904.20</b>	<b>239,728.53</b>
<b>V.A.T.</b>			<b>4,788.01</b>		<b>5,388.91</b>	
<b>GROSS TOTAL</b>			<b>146,735.49</b>		<b>87,293.11</b>	

## Amble Town Council

<b>Bank Reconciliation at 07/10/2015</b>		
Cash in Hand 01/04/2015		
		205,505.02
<b>ADD</b>		
Receipts 01/04/2015 - 07/10/2015		
		146,735.49
<b>SUBTRACT</b>		
Payments 01/04/2015 - 07/10/2015		
		84,467.21
<b>A</b>	<b>Cash in Hand 07/10/2015</b> (per Cash Book)	<b>267,773.30</b>
<b>Cash in hand per Bank Statements</b>		
Cash	14/08/2015	28.35
Barclays	30/09/2015	66,873.05
Santander Current	07/09/2015	91,482.01
Santander Deposit	04/09/2015	114,636.08
Barclaycard Commercial	30/09/2015	0.00
		<b>273,019.49</b>
Less unrepresented cheques As attached		
		7,719.13
Plus unrepresented receipts As attached		
		2,951.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>268,251.36</b>
<b>Error A does NOT equal B</b>		
<b>ERROR IS</b>		<b>£-478.06</b>