

Northam Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 09/11/2023		
	Cash in Hand 01/04/2023		246,006.53
	ADD Receipts 01/04/2023 - 09/11/2023		589,575.54
	SUBTRACT Payments 01/04/2023 - 09/11/2023		835,582.07
			341,717.87
	Cash in Hand 09/11/2023 (per Cash Book)		493,864.20
B	Cash in hand per Bank Statements		
	Cash	09/11/2023	230.95
	Nationwide Saver	09/11/2023	0.00
	Northam Town Council Burrows	09/11/2023	0.00
	Northam Town Council	09/11/2023	312,502.02
	Cambridge Building Society	09/11/2023	4,652.56
	Nationwide 95 day account	09/11/2023	88,232.38
	Cambridge and Counties Bank	09/11/2023	89,031.03
	PayPal Account	09/11/2023	0.00
			494,648.94
	Less unrepresented payments		784.74
			493,864.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		493,864.20
	A = B Checks out OK		



Accounts



Payment and
transfers



Search
transactions



Approvals



Payees



Reports &
Statements



Products and
Services



Cheques



Settings



Accounts

Shortcuts

→ [Save and pay a new payee](#)

→ [Make a UK payment](#)

→ [View statements and reports](#)

→ [Manage token](#)

→ [Manage Open Banking
consents](#)

Accounts

Your balance as of 09/11/2023 at 11:23

[All accounts\(1\)](#)

[Current\(1\)](#)

[Savings\(0\)](#)

[Loans\(0\)](#)

Account
nickname

Sort code

Account
number

Account type

Balance

NORTHAM TOW
N COUNCIL

£ 312,502.02
£ 0.00 overdraft

⋮ [Actions](#)

COMMUNITY
DIRECT

Northam Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Stationery			21.15	1,750.00	462.07	1,309.08
2	Postages				1,750.00	866.77	883.23
3	Subs and membership				2,050.00	1,921.00	129.00
5	Payroll-staff costs				330,000.00	149,868.92	180,131.08
6	Paye and NIC						
7	Travel				1,250.00	139.12	1,110.88
8	Audit Fees				2,500.00	2,155.00	345.00
9	Training Fees				6,000.00	1,553.05	4,446.95
10	Insurances				9,250.00	8,753.09	496.91
11	Advertising General				300.00		300.00
12	Advertising Jobs				825.00		825.00
13	Books and Information Lite				200.00		200.00
14	Internet Charges				1,200.00	227.82	972.18
15	Copier Lease Charges				750.00	390.28	359.72
16	Copier fees				1,750.00	972.27	777.73
17	Equipment General & Mtc				1,500.00	502.49	997.51
18	Computer Software inc Pe				1,500.00		1,500.00
19	Computer installations anc				2,000.00	152.09	1,847.91
20	VAT						
21	Administration Miscellan			834.00	500.00	778.00	556.00
22	Bank Charges				100.00		100.00
23	Bank Interest		1,300.00	2,335.70			1,035.70
80	Newsletters				4,950.00		4,950.00
90	room rental				4,950.00	2,950.16	1,999.84
100	training M Team				3,000.00	1,320.00	1,680.00
125	refreshments various ever				400.00	102.44	297.56
131	Remembrance events				650.00		650.00
136	carol service				75.00		75.00
161	NALC award scheme				250.00		250.00
188	pensions				20,900.00		20,900.00
189	PayPal Charges and sum				100.00	104.62	-4.62
227	phone contracts				270.00	151.69	118.31
239	provision of legal services				2,500.00		2,500.00
271	IT provision	1,500.00		362.52	5,000.00	6,535.54	326.98
272	phone office					435.54	-435.54
		£1,500.00	1,300.00	£3,553.37	408,220.00	£180,341.96	231,631.41

Allotments Windmill Lane		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
41	Allotment Rents			583.50			583.50
155	allots Wmill Lane mtce				100.00	273.83	-173.83
212	legal fees						
				£583.50	100.00	£273.83	409.67

Anchor Park		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
97	legal				250.00		250.00
98	Anchor Park improvement	6,500.00			15,000.00	11,240.50	10,259.50
154	maintenance				350.00	207.79	142.21
		£6,500.00			15,600.00	£11,448.29	10,651.71

Appledore Community Hall		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
214	loan						

Bonehill Car Park		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
101	Bonehill car park general			350.00		350.00	

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council **Net Position by Cost Centre and Code**

Cost Centre Name

103 business rates

£350.00

£350.00

Burrough Farm**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

52 Allotment Rent
 54 Grounds Maintenance
 56 Football Club

500.00 522.10

-22.10

500.00 £522.10

-22.10

Climate Emergency**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

241 equipment
 243 contribution to LCWIP
 248 Expenditure

2,484.64

-2,484.64

5,000.00 5,000.00

5,000.00

15,000.00 794.04

14,205.96

20,000.00 £3,278.68

16,721.32

Elections**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

76 elections future provision
 263 election fees

5,000.00

10,000.00

15,000.00

£5,000.00

10,000.00

15,000.00

Footpaths**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

140 grant from DCC
 143 NTC reserve
 190 Expenditure

1,000.00

1,000.00

1,000.00

1,000.00

General Council Equipment Various**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

93 office furniture
 94 vehicle running costs
 123 committee room furniture
 142 mowing equipment renew
 171 van renewal provision
 211 miscellaneous
 275 compressor insurance

250.00

250.00

412.04 10,000.00 8,058.81

2,353.23

3,000.00

2,500.00

25.00

5,475.00

20,000.00

166.67

2,500.00

22,500.00

166.67

460.31

-460.31

£23,000.00

£578.71

15,250.00

£31,044.12

7,784.59

Grants Other**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

25 General Grants
 160 records office grant

1,000.00

92.00

-92.00

1,000.00

£1,000.00

£92.00

908.00

Human Resources**Code Title****Bal. B/Fwd.****Budget****Receipts****Actual****Payments****Budget****Actual****Current Balance****Budget**

112 human resources
 153 human resources

3,500.00

2,849.65

650.35

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council **Net Position by Cost Centre and Code**

Cost Centre Name

				3,500.00	£2,849.65	650.35
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Jubilee and commemorations

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
82	Jubilee & Celebration Pro	1,000.00			5,000.00	112.99	5,887.01
		£1,000.00			5,000.00	£112.99	5,887.01

Mayfair 2023

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
250	entertainers					6,978.33	-6,978.33
253	stalls			120.00		50.00	70.00
256	trade stalls			75.00			75.00
257	sundry receipts			960.25			960.25
258	adverts			75.00			75.00
259	toilet hire					149.50	-149.50
261	sundries					1,224.49	-1,224.49
264	leaflet printing						
265	leaflet delivery					54.61	-54.61
267	general provision	7,000.00			1,000.00	318.36	7,681.64
		£7,000.00		£1,230.25	1,000.00	£8,775.29	454.96

Mayor/Members

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
36	civic reception 2023				2,500.00	2,670.00	-170.00
37	Mayor's Charities			270.00		210.00	60.00
38	Members expenses-travel				200.00		200.00
39	Miscellaneous					159.87	-159.87
73	Civic Expenses-civic funct				2,000.00	710.96	1,289.04
83	Cllr Allowances and NI			80.00	15,750.00	13,384.20	2,445.80
84	Mayor's Chain				500.00		500.00
105	Aldermen				200.00		200.00
109	Beadle				250.00		250.00
133	Honours Boards				350.00	575.00	-225.00
137	Mayor's Cadet				300.00		300.00
162	attendance at twinning ev	500.00			650.00		1,150.00
		£500.00		£350.00	22,700.00	£17,710.03	5,839.97

Neighbourhood Plan

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
197	public notices						
198	NHP admin	8,000.00			1,000.00	72.00	8,928.00
		£8,000.00			1,000.00	£72.00	8,928.00

Northam Burrows

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
57	Grazing Fees						
58	Manor Passes			5.00			5.00
59	NB Admin Expenses						
79	Bank Interest						
81	computer hardware and sc						
102	compensation for loss of g						
108	leaflets						
132	equipment and sundries						
134	NB bank charges						
135	NB cont to RNDGC works						
149	improvement works						
187	holographic labels						
199	dog bags						
208	paypal charges						
213	legal fees						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council **Net Position by Cost Centre and Code**

Cost Centre Name

220 bal tfer re NB

5,992.67

-5,992.67

£5.00

£5,992.67

-5,987.67

Northam Hall**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

27 Rates				3,850.00		3,850.00
28 Northam Hall Gas Account				6,000.00	644.20	5,355.80
29 Northam Hall Electricity Ac				700.00	49.05	650.95
30 Northam Hall Water Rates				850.00	234.07	615.93
33 Northam Hall Repairs and		50.00		2,500.00	1,044.92	1,505.08
35 Northam Hall, Hall Hire			1,636.12			1,636.12
72 Northam Hall provision fur	22,500.00				4,620.00	17,880.00
89 PRS fees				1,000.00	230.71	769.29
192 cleaning services				5,000.00	3,650.84	1,349.16
260 hall hire		12,000.00	10,110.08		199.50	-2,089.42
262 broadband					354.00	-354.00
	£22,500.00	12,000.00	£11,796.20	19,900.00	£11,027.29	31,168.91

Northam Town Council Car Park Applied**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

47 Rent		6,000.00	3,812.50			-2,187.50
48 Maintenance and repairs				250.00		250.00
50 Miscellaneous /Legal				250.00		250.00
		6,000.00	£3,812.50	500.00		-1,687.50

Precept**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

45 Precept			525,770.00			525,770.00
			£525,770.00			525,770.00

Project Provision**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

236 project provision				36,000.00	3,930.00	32,070.00
				36,000.00	£3,930.00	32,070.00

PWLB various**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

114 Northam Hall				10,000.00	4,522.99	5,477.01
124 new loan				10,000.00	6,430.45	3,569.55
				20,000.00	£10,953.44	9,046.56

reserves**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

196 reserves in lieu of 6 month	35,000.00					35,000.00
216 non EM						
	£35,000.00					35,000.00

Road Safety**Code Title****Bal. B/Fwd.****Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

230 road safety				10,000.00		10,000.00
				10,000.00		10,000.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council

Net Position by Cost Centre and Code

Cost Centre Name

S137		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
24	S137 Payments	2,400.00			15,000.00		17,400.00
141	grants evening				150.00		150.00
175	advertising for grants				400.00		400.00
		£2,400.00			15,550.00		17,950.00

Town Hall			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
165	chamber equipment						
166	chamber furniture repairs						
173	cctv service					60.00	-60.00
237	improvements	500.00					500.00
266	legal fees					62.92	-62.92
274	garage rental					233.28	-233.28
		£500.00				£356.20	143.80

Town Projects			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
61	Dog Bins and litter bins				500.00		500.00
64	Community Centre Toilets				500.00	46.38	453.62
65	Hanging Baskets				7,000.00	6,950.59	49.41
66	Christmas Decorations				3,000.00		3,000.00
67	Open Spaces			1,500.00	1,500.00	1,555.75	1,444.25
68	Equipment and sundries			110.00	6,000.00	7,776.91	-1,666.91
69	Bus Shelters				250.00	160.00	90.00
70	Skatepark				250.00	53.82	196.18
71	Miscellaneous				250.00		250.00
74	skatepark provision for rer	6,000.00			1,500.00		7,500.00
111	Lords Meadow	3,000.00			2,000.00	1,375.00	3,625.00
121	mower fuel				2,000.00	1,262.26	737.74
126	speed sign				600.00		600.00
127	Benches			812.93	500.00	1,547.38	-234.45
139	Appledore Boat Park		700.00	546.68			-153.32
159	festoon lighting	2,000.00			2,000.00	1,372.38	2,627.62
191	Appletree Gardens				250.00		250.00
200	Ridgeway Drive				500.00		500.00
201	Bone Hill						
223	planting provision			4,705.00		112.50	4,592.50
224	Road Safety (kerbs)						
233	defibrillators renewal	1,500.00			1,500.00		3,000.00
234	defibrillators installation ar	3,000.00				467.70	2,532.30
249	Wren Close				250.00	400.00	-150.00
276	Blackies					2,671.34	-2,671.34
		£15,500.00	700.00	£7,674.61	30,350.00	£25,752.01	27,072.60

Twinning grant payment			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
128	Twinning Expenses civic r				1,500.00	1,500.00	
					1,500.00	£1,500.00	

Vision Statement			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
235	V S provision youth worke				10,000.00		10,000.00
					10,000.00		10,000.00

War Memorials		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council **Net Position by Cost Centre and Code**

Cost Centre Name

122 war memorials general mt		200.00	23.32	176.68
205 war memorials earmarked	900.00	1,000.00		1,900.00
	£900.00	1,200.00	£23.32	2,076.68

web site

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
42 Mtce & improvements						
43 Website				500.00	404.17	95.83
44 Miscellaneous						
				500.00	£404.17	95.83

Westward Ho! Park

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
231 fees					403.75	-403.75
232 repairs					205.60	-205.60
238 water account					214.88	-214.88
240 electricity account					215.26	-215.26
242 sundries			405.00		1,537.06	-1,132.06
270 reserve provision	36,000.00			1,000.00		37,000.00
273 repyt design fees			1,650.00		720.32	929.68
277 Crowdfunder			11,220.96			11,220.96
	£36,000.00		£13,275.96	1,000.00	£3,296.87	46,979.09

NET TOTAL	£166,300.00	20,000.00	£568,980.10	650,370.00	£320,106.91	1,045,543.19
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