

BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
948 Waste services	14/12/2022		Nat West Current Accr		Waste Services	Business Waste Co Uk	S	187.37	37.47	224.84
981 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Ruth Bailey	Z	480.00		480.00
982 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Bob Bayford	Z	360.00		360.00
983 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Jill Bayford	Z	480.00		480.00
984 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Rosalind Binks	Z	480.00		480.00
985 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Roger Binks	Z	600.00		600.00
986 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	John Buckley	Z	480.00		480.00
987 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Roy Dexter	Z	480.00		480.00
988 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Mike Garner	Z	480.00		480.00
989 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Paul Moore	Z	480.00		480.00
990 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Wendy Moore	Z	595.40		595.40
991 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	David Parsons	Z	480.00		480.00
992 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Aram Rawf	Z	480.00		480.00
993 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	David Saunders	Z	480.00		480.00
994 Councillor Allowances	19/12/2022		Nat West Current Accr		allowance	Mave Saunders	Z	600.00		600.00
995 Civic Events	19/12/2022		Unity Trust		Hire	Kent PA Hire	Z	205.00		205.00
996 Events - Equipment	19/12/2022		Unity Trust		laundry	Star Laundry	Z	79.50		79.50
997 Training & Subscriptions	19/12/2022		Unity Trust		Training	BTP Solutions Ltd	S	145.00	29.00	174.00
998 Annual maintenance schedul	19/12/2022		Unity Trust		Signage	Seton	S	24.54	4.91	29.45
999 Annual maintenance schedul	19/12/2022		Unity Trust		Equipment	Seton	S	122.76	24.55	147.31
1000 Cleaning	19/12/2022		Unity Trust		Window cleaning	Darrel King	Z	280.00		280.00
1001 Cleaning	19/12/2022		Unity Trust		Window cleaning	Darrel King	Z	280.00		280.00
1002 Culmers Amenity Land	19/12/2022		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	101.25	20.25	121.50
1002 Landscape Gardeners	19/12/2022		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	787.50	157.50	945.00
1003 Payroll company	19/12/2022		Unity Trust		Payroll	Batheloh Coop Ltd	S	355.60	71.12	426.72
1004 Utilities	19/12/2022		Unity Trust		Electricity Charge	SSE Scottish Hydro	S	101.38	20.27	121.65
1005 Unplanned building works	19/12/2022		Unity Trust		Hire	The Laws Building Solutions	S	150.00	30.00	180.00
1006 Printer/Photocopier	19/12/2022		Unity Trust		Photocopier Charges	KCS	S	127.50	25.50	153.00
1007 Running Costs	19/12/2022		Nat West Current Accr		Fee	Bardlaycard	S	13.95	2.79	16.74
1008 Running Costs	19/12/2022		Nat West Current Accr		Fee	Bardlaycard	S	0.32	0.06	0.38
1009 Running Costs	19/12/2022		Nat West Current Accr		mobile phones	02	S	168.76	33.75	202.51
1010 Communal charge	19/12/2022		Nat West Current Accr		phones	Venture Telecoms Ltd	S	75.50	15.10	90.60

Attach 4

BROADSTAIRS & ST PETER'S TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1011	19/12/2022		Nat West Current Acc		phones	Venture Telecoms Ltd	S	107.39	21.48	128.87
1012	19/12/2022		Nat West Current Acc		phones	Venture Telecoms Ltd	S	714.70	142.94	857.64
1013	19/12/2022		Nat West Current Acc		phones	Venture Telecoms Ltd	S	265.73	53.15	318.88
1014	30/12/2022		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	1.40	0.28	1.68
1015	30/12/2022		Nat West Current Acc		bank charges	NATWEST	Z	14.57		14.57
1016	19/12/2022		Nat West Current Acc		van	Richards Cars Limited	S	7,250.00	1,450.00	8,700.00
1017	20/12/2022		Unity Trust		Electricity	delete	S			
1018	20/12/2022		Unity Trust		Works	Westgate Security & Electric	S	449.45	89.89	539.34
1019	20/12/2022		Unity Trust		Works	Westgate Security & Electric	S	60.00	12.00	72.00
1020	20/12/2022		Unity Trust		Works	Westgate Security & Electric	S	70.00	14.00	84.00
1021	20/12/2022		Unity Trust		Supplies	Trade Uk	S	172.47	34.50	206.97
1022	20/12/2022		Unity Trust		Supplies	Trade Uk	S	14.60	2.92	17.52
1026	28/12/2022		Nat West Current Acc		rent - culmers land	CT10 Parochial Charities	Z	1,741.90		1,741.90
1027	28/12/2022		Nat West Current Acc		mobile phone insurance	Bastion Insurance	S	6.65	1.33	7.98
1028	16/12/2022		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	481.87		481.87
1029	09/01/2023		Unity Trust		Works	On Tap Plumbing	Z	210.00		210.00
1030	09/01/2023		Unity Trust		Patrols	Probe Security	Z	800.00		800.00
1031	09/01/2023		Nat West Current Acc		Fee	Barclaycard	Z	9.40		9.40
1032	09/01/2023		Unity Trust		Water	Business Stream	Z	48.22		48.22
1033	09/01/2023		Nat West Current Acc		bank charges	Take Payments Ltd	Z	36.00		36.00
1034	09/01/2023		Nat West Current Acc		bank charges	Take Payments Ltd	Z	36.00		36.00
1035	09/01/2023		Nat West Current Acc		bank charges	Take Payments Ltd	Z	36.00		36.00
1036	09/01/2023		Unity Trust		container hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
1037	09/01/2023		Unity Trust		container hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
1038	09/01/2023		Unity Trust		Electricity Charge	SSE Scottish Hydro	S	395.72	79.15	474.87
1039	09/01/2023		Unity Trust		Water	Business Stream	Z	84.88		84.88
1040	09/01/2023		Unity Trust		Water	Business Stream	Z	28.41		28.41
1041	09/01/2023		Unity Trust		Water	SSE Scottish Hydro	S	101.38	20.27	121.65
1042	09/01/2023		Nat West Current Acc		Electricity	Drax	S	2,232.41	446.48	2,678.89
1043	09/01/2023		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	176.97	35.39	212.36
1044	10/01/2023		Unity Trust		Fee	PS Tax	S	900.00	180.00	1,080.00
1045	10/01/2023		Unity Trust		Fee	UKbride	S	999.00	199.80	1,198.80
1046	10/01/2023		Unity Trust		supplies - facilities	VIXING DIRECT	S	29.47	5.89	35.36
1047	10/01/2023		Unity Trust		Fee	E. Saunders Ltd	S	37.50	7.50	45.00

BROADSTAIRS & ST PETER'S TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1048 Tree Survey & Works	10/01/2023		Unity Trust		tree works	Top Branch Tree Services	S	550.00	110.00	660.00
1049 Professional Fees	10/01/2023		Unity Trust		expenses	Shanade Ma	Z	18.00		18.00
1050 Unplanned building works	10/01/2023		Unity Trust		Works	Westgate Security & Electricz	S	819.88	163.98	983.86
1051 Unplanned building works	10/01/2023		Unity Trust		Works	Westgate Security & Electricz	S	207.65	41.53	249.18
1052 Unplanned building works	10/01/2023		Unity Trust		Works	Westgate Security & Electricz	S	100.00	20.00	120.00
1053 Unplanned building works	10/01/2023		Unity Trust		Works	Westgate Security & Electricz	S	70.00	14.00	84.00
1054 Unplanned building works	10/01/2023		Unity Trust		Works	Westgate Security & Electricz	S	420.00	84.00	504.00
1055 EVCP	10/01/2023		Unity Trust		Subscription	Information Commissioner	S	60.00	12.00	72.00
1056 Events - Equipment	10/01/2023		Unity Trust		laundry	Star Laundry	Z	69.00		69.00
1057 Running Costs	10/01/2023		Unity Trust		expenses - facilities	David Bassett	S	57.92	11.58	69.50
1058 Office contingencies	10/01/2023		Unity Trust		Works	Jarman Locksmiths	Z	155.00		155.00
Total								30,333.86	3,752.93	34,086.79

BROADSTAIRS & ST PETER'S TOWN COUNCIL

11 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2022 and 31/12/2022) - Qu. 3.

Admin & Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Stationery				1,000.00	496.37	503.63	503.63 (50%)
11	Printer/Photocopier				850.00	332.34	517.66	517.66 (60%)
12	Licences				5,000.00	2,832.00	2,168.00	2,168.00 (43%)
13	IT				6,000.00	420.83	5,579.17	5,579.17 (92%)
14	Running Costs				10,000.00	6,621.69	3,378.31	3,378.31 (33%)
15	Insurance & Audit		1,376.92	1,376.92	7,350.00	2,587.40	4,762.60	6,139.52 (83%)
16	Professional Fees				25,000.00	4,767.09	20,232.91	20,232.91 (80%)
17	Training & Subscriptions				5,000.00	831.67	4,168.33	4,168.33 (83%)
18	Equipment & Furniture				500.00	792.88	-292.88	-292.88 (-58%)
20	Elections							(N/A)
77	Former staff penslon							(N/A)
84	Office contingencies				1,000.00	1,330.49	-330.49	-330.49 (-33%)
907	BSPTC service charge				5,500.00	2,743.48	2,756.52	2,756.52 (50%)
SUB TOTAL			1,376.92	1,376.92	67,200.00	23,756.24	43,443.76	44,820.68 (66%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Bandstand Kiosk	10,000.00	5,000.00	-5,000.00	2,725.00	413.03	2,311.97	-2,688.03 (-21%)
27	Notice Boards				5,000.00		5,000.00	5,000.00 (100%)
28	Park Lighting				1,500.00		1,500.00	1,500.00 (100%)
29	Defibrillators				1,000.00		1,000.00	1,000.00 (100%)
30	Street Furniture				4,000.00	270.00	3,730.00	3,730.00 (93%)
31	Viking Bay Lift				2,500.00		2,500.00	2,500.00 (100%)
32	Toilet Extended Opening				2,000.00		2,000.00	2,000.00 (100%)
34	St Peter's Roundabout				4,000.00		4,000.00	4,000.00 (100%)
35	Decorative Lighting				20,000.00	12,017.00	7,983.00	7,983.00 (39%)
36	Twinning Sign							(N/A)
37	Flagpole				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	5,000.00	-5,000.00	43,225.00	12,700.03	30,524.97	25,524.97 (47%)

Civic Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Councillor Allowances				9,000.00	6,955.40	2,044.60	2,044.60 (22%)
24	Town Mayor				7,000.00	5,600.00	1,400.00	1,400.00 (20%)
25	Civic Events				5,900.00	456.21	5,443.79	5,443.79 (92%)
SUB TOTAL					21,900.00	13,011.61	8,888.39	8,888.39 (40%)

Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

BROADSTAIRS & ST PETER'S TOWN COUNCIL

11 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2022 and 31/12/2022)

38 Neighbourhood Plan	2,000.00	2,087.50	-87.50	-87.50 (-4%)
39 Community Payback	5,000.00	150.08	4,849.92	4,849.92 (97%)
53 Beach Security	25,000.00	6,300.00	18,700.00	18,700.00 (74%)
905 Dickens House Matchfunding	3,780.00		3,780.00	3,780.00 (100%)
SUB TOTAL	35,780.00	8,537.58	27,242.42	27,242.42 (76%)

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bandstand entertainment				20,000.00	2,455.00	17,545.00	17,545.00 (87%)
41 Summer Theatre				5,000.00	3,550.00	1,450.00	1,450.00 (29%)
42 Punch & Judy				3,000.00		3,000.00	3,000.00 (100%)
43 visitor information kiosk				1,000.00		1,000.00	1,000.00 (100%)
44 November Fireworks				7,000.00	5,760.00	1,240.00	1,240.00 (17%)
46 Broadstairs in Bloom				20,000.00	157.82	19,842.18	19,842.18 (99%)
SUB TOTAL				56,000.00	11,922.82	44,077.18	44,077.18 (78%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Grants				60,000.00	3,500.00	56,500.00	56,500.00 (94%)
SUB TOTAL				60,000.00	3,500.00	56,500.00	56,500.00 (94%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	693,724.00	346,862.00	-346,862.00				-346,862.00 (-50%)
2 Grants							(N/A)
3 Bank Interest	2,500.00	1,005.60	-1,494.40				-1,494.40 (-59%)
5 B in B Sponsorship							(N/A)
7 VAT Refund							(N/A)
8 Sundry Income		155.37	155.37				155.37 (N/A)
SUB TOTAL	696,224.00	348,022.97	-348,201.03				-348,201.03 (-50%)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Allotments	1,200.00	964.94	-235.06	2,350.00	345.63	2,004.37	1,769.31 (49%)
48 Culmers Amenity Land				10,000.00	4,473.80	5,526.20	5,526.20 (55%)
49 Mocketts Wood				5,500.00	1,922.77	3,577.23	3,577.23 (65%)
50 Tree Survey & Works				3,400.00	1,850.00	1,550.00	1,550.00 (45%)
51 Tree planting budget				10,000.00	151.20	9,848.80	9,848.80 (98%)
52 Environmental Initiatives		250.00	250.00	10,797.00	68.00	10,729.00	10,979.00 (101%)
86 town maintenance				25,000.00	7,922.47	17,077.53	17,077.53 (68%)

BROADSTAIRS & ST PETER'S TOWN COUNCIL

11 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2022 and 31/12/2022)

87 Grounds maintenance sundry lte				2,500.00	2,500.00	2,500.00 (100%)
SUB TOTAL	1,200.00	1,214.94	14.94	69,547.00	16,733.87	52,813.13 52,828.07 (74%)

Pierremont Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 Events - Marketing				2,500.00	338.20	2,161.80	2,161.80 (86%)
200 Events - Catering		93.00	93.00		65.98	-65.98	27.02 (N/A)
201 Events -Bar		2,535.05	2,535.05		768.57	-768.57	1,766.48 (N/A)
204 Events - Equipment		264.40	264.40		509.98	-509.98	-245.58 (N/A)
205 Events - Council		250.00	250.00				250.00 (N/A)
206 Events - Commercial					433.84	-433.84	-433.84 (N/A)
903 Events Room Hire	40,000.00	8,379.25	-31,620.75		96.00	-96.00	-31,716.75 (-79%)
904 Events Room Hire - Deposit							(N/A)
912 Christmas party		590.00	590.00		418.10	-418.10	171.90 (N/A)
SUB TOTAL	40,000.00	12,111.70	-27,888.30	2,500.00	2,630.67	-130.67	-28,018.97 (-65%)

Pierremont Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Pierremont Hall Bookings							(N/A)
55 Pierremont Hall Tenants	48,000.00	11,570.36	-36,429.64				-36,429.64 (-75%)
56 Landscape Gardeners				10,000.00	5,319.57	4,680.43	4,680.43 (46%)
57 Annual maintenance schedule				11,000.00	3,911.00	7,089.00	7,089.00 (64%)
58 Security				10,000.00	3,040.00	6,960.00	6,960.00 (69%)
59 Contribution to 7 year paint				35,000.00		35,000.00	35,000.00 (100%)
60 Water				10,000.00	417.53	9,582.47	9,582.47 (95%)
61 Rates							(N/A)
62 Unplanned building works				25,000.00	13,882.78	11,117.22	11,117.22 (44%)
64 Licence				500.00	710.00	-210.00	-210.00 (-42%)
65 Cleaning				15,000.00	3,016.16	11,983.84	11,983.84 (79%)
85 Pierremont planting scheme				1,200.00	351.25	848.75	848.75 (70%)
88 Furniture/equipment				2,500.00		2,500.00	2,500.00 (100%)
89 Communal charge					1,564.82	-1,564.82	-1,564.82 (N/A)
203 Electricity				15,000.00	3,467.51	11,532.49	11,532.49 (76%)
906 Waste services					441.21	-441.21	-441.21 (N/A)
908 Pierremont service charges		6,561.68	6,561.68	53,200.00	17,339.58	35,860.42	42,422.10 (79%)
911 EVCP		81.45	81.45				81.45 (N/A)
SUB TOTAL	48,000.00	18,213.49	-29,786.51	188,400.00	53,461.41	134,938.59	105,152.08 (44%)

PWLB Loan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Loan Repayments				35,824.00		35,824.00	35,824.00 (100%)
SUB TOTAL				35,824.00		35,824.00	35,824.00 (100%)

BROADSTAIRS & ST PETER'S TOWN COUNCIL

11 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2022 and 31/12/2022)

Retort House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Retort House Bookings	20,000.00	308.92	-19,691.08	3,000.00		3,000.00	-16,691.08 (-72%)
67	Retort House Tenants	15,000.00		-15,000.00				-15,000.00 (-100%)
68	Utilities				10,000.00	2,449.40	7,550.60	7,550.60 (75%)
69	Rates				2,750.00		2,750.00	2,750.00 (100%)
70	Annual maintenance schedule				4,000.00	941.88	3,058.12	3,058.12 (76%)
71	contribution to 7 year paint				15,000.00		15,000.00	15,000.00 (100%)
72	Licences				1,000.00		1,000.00	1,000.00 (100%)
73	Cleaning				4,400.00	697.42	3,702.58	3,702.58 (84%)
81	Unplanned building works				15,000.00	4,873.23	10,126.77	10,126.77 (67%)
83	Equipment					156.22	-156.22	-156.22 (N/A)
909	Service charge				10,696.00	5,348.20	5,347.80	5,347.80 (50%)
910	communal charge					65.00	-65.00	-65.00 (N/A)
SUB TOTAL		35,000.00	308.92	-34,691.08	65,846.00	14,531.35	51,314.65	16,623.57 (16%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Salaries				181,000.00	61,584.83	119,415.17	119,415.17 (65%)
22	Pension				8,000.00	2,917.39	5,082.61	5,082.61 (63%)
23	NI & Tax				60,000.00	17,274.62	42,725.38	42,725.38 (71%)
76	Mileage				1,000.00	380.65	619.35	619.35 (61%)
78	Payroll company				1,000.00	586.90	413.10	413.10 (41%)
79	Eye tests and glasses				500.00		500.00	500.00 (100%)
SUB TOTAL					251,500.00	82,744.39	168,755.61	168,755.61 (67%)

YE Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Debtors							(N/A)
901	Creditors							(N/A)
902	Void transactions							(N/A)
913	Receipts in advance							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	830,424.00	386,248.94	-444,175.06	897,722.00	243,529.97	654,192.03	210,016.97 (12%)
V.A.T.					19,782.27		
GROSS TOTAL		386,248.94			263,312.24		

BROADSTAIRS & ST PETER'S TOWN COUNCIL

4 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes *Year to date Qm 1-3*

Admin & Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Stationery				1,000.00	700.54	299.46	299.46 (29%)
11	Printer/Photocopier				850.00	810.44	39.56	39.56 (4%)
12	Licences				5,000.00	3,832.60	1,167.40	1,167.40 (23%)
13	IT				6,000.00	4,850.96	1,149.04	1,149.04 (19%)
14	Running Costs				10,000.00	12,151.24	-2,151.24	-2,151.24 (-21%)
15	Insurance & Audit		3,114.31	3,114.31	7,350.00	5,670.13	1,679.87	4,794.18 (65%)
16	Professional Fees				25,000.00	6,521.99	18,478.01	18,478.01 (73%)
17	Training & Subscriptions				5,000.00	2,945.86	2,054.14	2,054.14 (41%)
18	Equipment & Furniture				500.00	897.88	-397.88	-397.88 (-79%)
20	Elections							(N/A)
77	Former staff pension							(N/A)
84	Office contingencies				1,000.00	1,330.49	-330.49	-330.49 (-33%)
907	BSPTC service charge				5,500.00	2,743.48	2,756.52	2,756.52 (50%)
SUB TOTAL			3,114.31	3,114.31	67,200.00	42,455.61	24,744.39	27,858.70 (41%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Bandstand Kiosk	10,000.00	10,000.00		2,725.00	5,994.92	-3,269.92	-3,269.92 (-25%)
27	Notice Boards				5,000.00	371.42	4,628.58	4,628.58 (92%)
28	Park Lighting				1,500.00		1,500.00	1,500.00 (100%)
29	Defibrillators				1,000.00	57.72	942.28	942.28 (94%)
30	Street Furniture				4,000.00	1,608.00	2,392.00	2,392.00 (59%)
31	Viking Bay Lift				2,500.00		2,500.00	2,500.00 (100%)
32	Toilet Extended Opening				2,000.00		2,000.00	2,000.00 (100%)
34	St Peter's Roundabout				4,000.00		4,000.00	4,000.00 (100%)
35	Decorative Lighting				20,000.00	12,017.00	7,983.00	7,983.00 (39%)
36	Twinning Sign							(N/A)
37	Flagpole				500.00	2,180.41	-1,680.41	-1,680.41 (-336%)
SUB TOTAL		10,000.00	10,000.00		43,225.00	22,229.47	20,995.53	20,995.53 (39%)

Civic Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Councillor Allowances				9,000.00	6,955.40	2,044.60	2,044.60 (22%)
24	Town Mayor				7,000.00	5,800.00	1,200.00	1,200.00 (17%)
25	Civic Events				5,900.00	762.21	5,137.79	5,137.79 (87%)
SUB TOTAL					21,900.00	13,517.61	8,382.39	8,382.39 (38%)

Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

BROADSTAIRS & ST PETER'S TOWN COUNCIL

4 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

38 Neighbourhood Plan	2,000.00	2,942.14	-942.14	-942.14 (-47%)
39 Community Payback	5,000.00	1,537.80	3,462.20	3,462.20 (69%)
53 Beach Security	25,000.00	22,710.00	2,290.00	2,290.00 (9%)
905 Dickens House Matchfunding	3,780.00	3,780.00		(0%)

SUB TOTAL	35,780.00	30,969.94	4,810.06	4,810.06 (13%)
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Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bandstand entertainment				20,000.00	15,491.55	4,508.45	4,508.45 (22%)
41 Summer Theatre		619.30	619.30	5,000.00	3,657.72	1,342.28	1,961.58 (39%)
42 Punch & Judy				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
43 visitor information kiosk				1,000.00		1,000.00	1,000.00 (100%)
44 November Fireworks				7,000.00	7,109.00	-109.00	-109.00 (-1%)
46 Broadstairs In Bloom		850.00	850.00	20,000.00	14,981.69	5,018.31	5,868.31 (29%)
SUB TOTAL		1,469.30	1,469.30	56,000.00	43,239.96	12,760.04	14,229.34 (25%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Grants				60,000.00	59,600.00	400.00	400.00 (0%)
SUB TOTAL				60,000.00	59,600.00	400.00	400.00 (0%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	693,724.00	693,724.00					(0%)
2 Grants							(N/A)
3 Bank Interest	2,500.00	1,080.63	-1,419.37				-1,419.37 (-56%)
5 B In B Sponsorship							(N/A)
7 VAT Refund							(N/A)
8 Sundry Income		122.15	122.15				122.15 (N/A)
SUB TOTAL	696,224.00	694,926.78	-1,297.22				-1,297.22 (-0%)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Allotments	1,200.00	987.55	-212.45	2,350.00	1,786.35	563.65	351.20 (9%)
48 Culmers Amenity Land				10,000.00	4,456.92	5,543.08	5,543.08 (55%)
49 Mocketts Wood				5,500.00	2,197.73	3,302.27	3,302.27 (60%)
50 Tree Survey & Works				3,400.00	1,850.00	1,550.00	1,550.00 (45%)
51 Tree planting budget				10,000.00	409.00	9,591.00	9,591.00 (95%)
52 Environmental Initiatives		250.00	250.00	10,797.00	418.00	10,379.00	10,629.00 (98%)
86 town maintenance				25,000.00	7,922.47	17,077.53	17,077.53 (68%)

BROADSTAIRS & ST PETER'S TOWN COUNCIL

4 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

87 Grounds maintenance sundry ite				2,500.00	2,500.00	2,500.00 (100%)
SUB TOTAL	1,200.00	1,237.55	37.55	69,547.00	19,040.47	50,506.53 50,544.08 (71%)

Pierremont Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 Events - Marketing				2,500.00	1,831.72	668.28	668.28 (26%)
200 Events - Catering		1,353.00	1,353.00		1,341.37	-1,341.37	11.63 (N/A)
201 Events -Bar		11,362.05	11,362.05		2,400.36	-2,400.36	8,961.69 (N/A)
204 Events - Equipment		2,482.60	2,482.60		2,142.96	-2,142.96	339.64 (N/A)
205 Events - Council		250.00	250.00				250.00 (N/A)
206 Events - Commercial					433.84	-433.84	-433.84 (N/A)
903 Events Room Hire	40,000.00	27,215.00	-12,785.00		691.00	-691.00	-13,476.00 (-33%)
904 Events Room Hire - Deposit		-100.00	-100.00				-100.00 (N/A)
912 Christmas party		590.00	590.00		377.10	-377.10	212.90 (N/A)
SUB TOTAL	40,000.00	43,152.65	3,152.65	2,500.00	9,218.35	-6,718.35	-3,565.70 (-8%)

Pierremont Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Pierremont Hall Bookings							(N/A)
55 Pierremont Hall Tenants	48,000.00	31,735.39	-16,264.61				-16,264.61 (-33%)
56 Landscape Gardeners				10,000.00	8,674.15	1,325.85	1,325.85 (13%)
57 Annual maintenance schedule				11,000.00	5,910.87	5,089.13	5,089.13 (46%)
58 Security				10,000.00	5,791.00	4,209.00	4,209.00 (42%)
59 Contribution to 7 year paint				35,000.00		35,000.00	35,000.00 (100%)
60 Water				10,000.00	835.54	9,164.46	9,164.46 (91%)
61 Rates					3,892.20	-3,892.20	-3,892.20 (N/A)
62 Unplanned building works		9,030.00	9,030.00	25,000.00	64,382.58	-39,382.58	-30,352.58 (-121%)
64 Licence				500.00	710.00	-210.00	-210.00 (-42%)
65 Cleaning				15,000.00	8,039.26	6,960.74	6,960.74 (46%)
85 Pierremont planting scheme				1,200.00	351.25	848.75	848.75 (70%)
88 Furniture/equipment				2,500.00	658.49	1,841.51	1,841.51 (73%)
89 Communal charge					5,473.91	-5,473.91	-5,473.91 (N/A)
203 Electricity				15,000.00	8,963.90	6,036.10	6,036.10 (40%)
906 Waste services					1,677.82	-1,677.82	-1,677.82 (N/A)
908 Pierremont service charges		6,561.68	6,561.68	53,200.00	17,339.58	35,860.42	42,422.10 (79%)
911 EVCP		84.12	84.12				84.12 (N/A)
SUB TOTAL	48,000.00	47,411.19	-588.81	188,400.00	132,700.55	55,699.45	55,110.64 (23%)

PWLB Loan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Loan Repayments				35,824.00	17,911.97	17,912.03	17,912.03 (50%)
SUB TOTAL				35,824.00	17,911.97	17,912.03	17,912.03 (50%)

BROADSTAIRS & ST PETER'S TOWN COUNCIL

4 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Retort House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Retort House Bookings	20,000.00	829.33	-19,170.67	3,000.00		3,000.00	-16,170.67 (-70%)
67	Retort House Tenants	15,000.00		-15,000.00				-15,000.00 (-100%)
68	Utilities				10,000.00	3,336.08	6,663.92	6,663.92 (66%)
69	Rates				2,750.00		2,750.00	2,750.00 (100%)
70	Annual maintenance schedule				4,000.00	1,675.82	2,324.18	2,324.18 (58%)
71	contribution to 7 year paint				15,000.00		15,000.00	15,000.00 (100%)
72	Licences				1,000.00		1,000.00	1,000.00 (100%)
73	Cleaning				4,400.00	697.42	3,702.58	3,702.58 (84%)
81	Unplanned building works				15,000.00	9,628.93	5,371.07	5,371.07 (35%)
83	Equipment					156.22	-156.22	-156.22 (N/A)
909	Service charge				10,696.00	5,348.20	5,347.80	5,347.80 (50%)
910	communal charge					65.00	-65.00	-65.00 (N/A)
SUB TOTAL		35,000.00	829.33	-34,170.67	65,846.00	20,907.67	44,938.33	10,767.66 (10%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Salaries				181,000.00	126,417.96	54,582.04	54,582.04 (30%)
22	Pension				8,000.00	8,944.69	-944.69	-944.69 (-11%)
23	NI & Tax				60,000.00	54,867.05	5,132.95	5,132.95 (8%)
76	Mileage				1,000.00	470.70	529.30	529.30 (52%)
78	Payroll company				1,000.00	966.20	33.80	33.80 (3%)
79	Eye tests and glasses				500.00		500.00	500.00 (100%)
SUB TOTAL					251,500.00	191,666.60	59,833.40	59,833.40 (23%)

YE Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Debtors							(N/A)
901	Creditors							(N/A)
902	Void transactions		181.43	181.43				181.43 (N/A)
913	Receipts in advance							(N/A)
SUB TOTAL			181.43	181.43				181.43 (N/A)

Summary

NET TOTAL	830,424.00	802,322.54	-28,101.46	897,722.00	603,458.20	294,263.80	266,162.34 (15%)
V.A.T.		41,746.45			42,139.15		
GROSS TOTAL		844,068.99			645,597.35		

BROADSTAIRS & ST PETER'S TOWN COUNCIL
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Admin & Office Costs		3,114.31	3,114.31 (311431)	67,200.00	42,455.61	24,744.39 (36%)	27,858.70
Amenities	10,000.00	10,000.00	0.00 (N/A)	43,225.00	22,229.47	20,995.53 (48%)	20,995.53
Civic Costs			0.00 (N/A)	21,900.00	13,517.61	8,382.39 (38%)	8,382.39
Community			0.00 (N/A)	35,780.00	30,969.94	4,810.06 (13%)	4,810.06
Events		1,469.30	1,469.30 (146930)	56,000.00	43,239.96	12,760.04 (22%)	14,229.34
Grants			0.00 (N/A)	60,000.00	59,600.00	400.00 (0%)	400.00
Income	696,224.00	694,926.78	-1,297.22 (-0%)			0.00 (N/A)	-1,297.22
Open Spaces	1,200.00	1,237.55	37.55 (3%)	69,547.00	19,040.47	50,506.53 (72%)	50,544.08
Pierremont Events	40,000.00	43,152.65	3,152.65 (7%)	2,500.00	9,218.35	-6,718.35 (-268%)	-3,565.70
Pierremont Hall	48,000.00	47,411.19	-588.81 (-1%)	188,400.00	132,700.55	55,699.45 (29%)	55,110.64
PWLB Loan			0.00 (N/A)	35,824.00	17,911.97	17,912.03 (50%)	17,912.03
Retort House	35,000.00	829.33	-34,170.67 (-97%)	65,846.00	20,907.67	44,938.33 (68%)	10,767.66
Staff Costs			0.00 (N/A)	251,500.00	191,666.60	59,833.40 (23%)	59,833.40
YE Adjustments		181.43	181.43 (18143%)			0.00 (N/A)	181.43
NET TOTAL	830,424.00	802,322.54	-28,101.46 (-3%)	897,722.00	603,458.20	294,263.80 (32%)	266,162.34

Total for ALL Cost Centres		802,322.54			603,458.20	
V.A.T.		41,746.45			42,139.15	
GROSS TOTAL		844,068.99			645,597.35	

BROADSTAIRS & ST PETER'S TOWN COUNCIL

Prepared by: *[Signature]*
Name and Role (Clerk/RFO etc)

Date: 11.1.23

Approved by: *[Signature]*
Name and Role (RFO/Chair of Finance etc)

Date: 11-1-23

	Bank Reconciliation at 31/12/2022		
	Cash in Hand 01/04/2022		882,863.65
	ADD Receipts 01/04/2022 - 31/12/2022		844,305.83
			1,727,169.48
	SUBTRACT Payments 01/04/2022 - 31/12/2022		635,880.31
A	Cash in Hand 31/12/2022 (per Cash Book)		1,091,289.17
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2022	0.81	
	Town Mayor's Account 31/12/2022	0.00	
	Unity Trust 31/12/2022	237,686.32	
	Broadstairs in Bloom - closed 31/12/2022	0.00	
	Nat West Business Reserve 31/12/2022	531,363.99	
	Nat West Current Account 31/12/2022	25,000.00	
	Nationwide Instant Saver 31/12/2022	304,001.80	
			1,098,052.92
	Less unrepresented payments		6,674.04
			1,091,378.88
	Plus unrepresented receipts		-89.71
B	Adjusted Bank Balance		1,091,289.17
	A = B Checks out OK		

BROADSTAIRS & ST PETER'S TOWN COUNCIL

Uncashed payments/transfers out (All banks)

(Upto 31/12/2022)

Voucher	Date	Cheque No.	Description	Total	Bank
39	19/09/2022		paye p6	4,652.00	Nat West Current Accoun
820	08/11/2022		Telephone	127.73	Nat West Current Accoun
821	08/11/2022		Telephone	257.80	Nat West Current Accoun
915	02/12/2022		Fee	474.00	Unity Trust
991	19/12/2022		allowance	480.00	Nat West Current Accoun
992	19/12/2022		allowance	480.00	Nat West Current Accoun
1009	19/12/2022		mobile phones	202.51	Nat West Current Accoun
1017	20/12/2022		Electricity		Unity Trust
Total-----				6,674.04	

BROADSTAIRS & ST PETER'S TOWN COUNCIL

Uncashed receipts/transfers in (All banks)

(Upto 31/12/2022)

Voucher	Date	Cheque No.	Description	Total	Bank
59	16/06/2022		Hall hire		Unity Trust
128	30/06/2022		Hall hire		Unity Trust
213	20/07/2022		Hall hire	-50.00	Unity Trust
227	26/07/2022		Hall hire	12.50	Unity Trust
324	26/09/2022		Hall hire	-75.00	Unity Trust
325	26/09/2022		Catering	-21.00	Unity Trust
345	06/10/2022		Hall hire		Unity Trust
348	12/10/2022		Plot 1b Nash Gardens 01.10.22 - 30.	43.79	Nat West Current Account
Total-----				-89.71	