

**NORTHAMPTON TOWN COUNCIL
ACCOUNTS SUB COMMITTEE**

**Minutes of the meeting held on 18th October 2021 at 11 am
in Room 5 of the Town Council Offices at Northampton Guildhall**

PRESENT: Councillors Marriott (Chair), Birch, Hibbert, Purser

In attendance: Officers: Mr S Carter (Interim Town Clerk) and Mrs C Maclellan (Accounts Assistant), Cllr Kilbride

18. APOLOGIES

Late attendance apology for Cllr. Jane Birch. No Further Apologies.

19. DECLARATIONS OF INTEREST

There were no declarations of interest.

20. MINUTES OF THE LAST MEETING

The minutes of the meeting held 8th September 2021 were circulated with the agenda.

RESOLVED: That they be approved as a true record and that the Chair be authorised to sign them.

21. REVENUE BUDGET 2021/22

The Interim Town Clerk and Accounts Assistant presented the Budget control report, Bank Reconciliation and Receipts and Cash Payments Documentation (attached at appendix A) for the period to 30 September 2021, all of which were noted and signed by all Cllrs. present.

- The Accounts Assistant highlighted the following key changes to the previous month's budget:
- Received 2nd stage precept payment which completes precept payment for YR 21/22.
- Bloom is now at 98.9% of budget
- Grant is now 14% of budget
- Fireworks is now 66.7 of budget

In response to the question relating Mayoral transport it was noted that should Cllrs. wish to explore transport events they had the option of reviewing invoices or the event schedule held by the Civic and Mayoral Officer.

In response to the question regarding the delay in transferring WNC Events budget, the Town Clerk explained that Heads of Terms has been agreed and nothing further to report however

it had been raised with Cllr. Nunn. The Chair requested that this is escalated to the senior members to seek a resolution.

Clerk's note: Mr Bowers from WNC has stated this issue will be resolved shortly and apologised for the delay.

In response to the question raised regarding fireworks, the Finance Assistant (FA) explained that as part of due diligence, before the fireworks enhanced payment is made, details would be required to support what the payment was actually being used for, i.e. breakdown in volume and types of fireworks that would be used and how this compared to previous years. The FA shared the email communication between the supplier and NTC which detailed the volume and type of fireworks that would be used for the NTC enhanced payment being made.

In response to the concern raised regarding the delay in the transfer of budget funds / information; did this mean that that WNC intention was to retain Events and therefore have no need to transfer the budget. The Town Clerk advised there was nothing to indicate this was the case.

In response to the concern over the lack of take up for the Grant and or Community funding. It was suggested that Cllrs collaborate with each other to see if there was any mutual benefit regarding areas within the wards and grounds used for football teams and the opportunity to sponsor local football teams as an example, with the issue of NTC council logo on footballs / medals.

22. PAYMENT OF ACCOUNTS

In response to the question raised regarding the continued use and benefit of suppliers, Walden Consultants & NCALC it was agreed that there is benefit and therefore worth continuing.

It was noted that any normal printing would be through the use of the new photocopier and any other copying outside the specification of the photocopier would continue through supplier, Tangerine Red.

In response to a general note regarding stationery, Cllrs suggested using Blue Fish (based in Northampton) as an alternative option. The Finance Assistance advised that following 6 months use of stationery (6 months would provide an indicative regular stationery purchase list) a bench marking / tender opportunity would be carried out before March 2021.

In response to the question raised regarding the recently attended SLCC conference and the request for feedback, The Town Clerk advised that both he and the Administration Officer found the conference informative and worth attending. The Town Clerk advised that a brief synopsis of their experience would be drafted and shared with Cllrs.

RESOLVED: That the accounts as detailed below be approved for payment.

| SUPPLIER INVOICES | | | | | | |
|-------------------|--------------|----------------------|--|-------------|------------|---------------|
| a | Invoice Date | Invoice No | A/c Name | Net Value | VAT | Invoice Total |
| # | 06/10/2021 | 3381 | 2commune Ltd [2CO002] | £ 150.00 | £ 30.00 | £ 180.00 |
| # | 01/10/2021 | INV-0022 | Classic Carriages of Northampton [CLA014] | £ 655.00 | £ - | £ 655.00 |
| # | 01/10/2021 | INV-0023 | Classic Carriages of Northampton [CLA014] | £ 565.00 | £ - | £ 565.00 |
| # | 07/10/2021 | 185 | Council for Voluntary Service Northampton [CVS012] | £ 42.00 | £ 8.40 | £ 50.40 |
| # | 03/09/2021 | INV-4931 | FTF Worldwide Event Management Limited | £ 5,000.00 | £ 1,000.00 | £ 6,000.00 |
| 190/412 | 10/09/2021 | 354582 | Horizon Telecom Ltd [HOR004] | £ 487.00 | £ 97.40 | £ 584.40 |
| # | 29/08/2021 | INV-3824 | K&J Hird Ltd [KJH019] | £ 580.00 | £ 116.00 | £ 696.00 |
| # | 11/09/2021 | 67262 | Mayfair Cars (Northampton) Ltd [MAY013] | £ 66.00 | £ 13.20 | £ 79.20 |
| # | 18/09/2021 | 67345 | Mayfair Cars (Northampton) Ltd [MAY013] | £ 209.00 | £ 41.80 | £ 250.80 |
| # | 25/09/2021 | 67419 | Mayfair Cars (Northampton) Ltd [MAY013] | £ 363.00 | £ 72.60 | £ 435.60 |
| # | 09/10/2021 | 67641 | Mayfair Cars (Northampton) Ltd [MAY013] | £ 440.00 | £ 88.00 | £ 528.00 |
| # | 30/09/2021 | 67536 | Mayfair Cars (Northampton) Ltd [MAY013] | £ 22.00 | £ 4.40 | £ 26.40 |
| # | 30/09/2021 | 15067 | Microshade Business Consultants Ltd [MIC001] | £ 295.00 | £ 59.00 | £ 354.00 |
| # | 06/10/2021 | 15122 | Microshade Business Consultants Ltd [MIC001] | £ 475.74 | £ 95.15 | £ 570.89 |
| # | 15/09/2021 | INV-1502 | Northants CALC Ltd [NOR007] | £ 190.00 | £ - | £ 190.00 |
| # | 15/09/2021 | 115373 | Pellacraft limited [PEL031] | £ 330.00 | £ 66.00 | £ 396.00 |
| # | 25/08/2021 | 14003214 | Plantscape Ltd [PLA018] | £ 10,901.00 | £ 2,180.20 | £ 13,081.20 |
| # | 22/09/2021 | BK203520-1 | SLCC Enterprises Ltd [SLC015] | £ 435.00 | £ 72.00 | £ 507.00 |
| # | 01/10/2021 | STUART EXPENSESSEPT2 | Stuart Carter (Expense Claims) [STU024] | £ 42.90 | £ - | £ 42.90 |
| # | 10/09/2021 | 5691 | Tangerine Red Ltd [TAN020] | £ 95.00 | £ 19.00 | £ 114.00 |
| # | 10/09/2021 | 5692 | Tangerine Red Ltd [TAN020] | £ 216.00 | £ 43.20 | £ 259.20 |
| | | | | £ 21,559.64 | £ 4,006.35 | £ 25,565.99 |

| PENDING OFFICER APPROVAL | | | | | | |
|--------------------------|--------------|--------------|-------------------------|------------|----------|---------------|
| # | Invoice Date | Invoice No | A/c Name | Net Value | VAT | Invoice Total |
| # | 06/10/2021 | VOI0023613 | Zen Office | £ 29.07 | £ 5.82 | £ 34.89 |
| # | 10/10/2021 | 1195 | Walden Consultants | £ 1,200.00 | £ - | £ 1,200.00 |
| # | 13/10/2021 | 424000398291 | WNC Ltd | £ 840.00 | £ - | £ 840.00 |
| # | 15/10/2021 | 1097 | Stage right productions | £ 2,440.00 | £ 488.00 | £ 2,928.00 |
| # | 14/10/2021 | 27046 | Colemans | £ 9.16 | £ 1.83 | £ 10.99 |
| # | 30/09/2021 | 268785269663 | Colemans | £ 203.99 | £ 40.77 | £ 244.76 |
| # | 14/10/2021 | 261876 | Colemans | £ 5.08 | £ 1.02 | £ 6.10 |

| DIRECT DEBIT PAYMENTS | | | | | | |
|-----------------------|--------------|------------|----------|-----------|--------|---------------|
| # | Invoice Date | Invoice No | A/c Name | Net Value | VAT | Invoice Total |
| # | 01/10/2021 | DD | Xerox | 518.26 | 103.65 | 621.91 |
| | | | | | | 621.29 |

| Salaries / HMRC / Pension payments Sept | | | |
|---|--|-------------|--|
| # | Description | Value | |
| # | Salaries (Net) for Sept including Cllr & Mayoral Allowance | £ 11,531.05 | |
| # | HMRC Sept (should have said Oct!) | £ 4,757.14 | |
| # | Pension Sept (should have said Oct!) | £ 4,752.05 | |

| GRANT / COMMUNITY FUNDING PAYMENTS | | | |
|------------------------------------|---|--|------------|
| Ac | P&F Sub-Comm approval for Community Funding / Grants | Description of Project | Value |
| # | 27/09/2021 Community Space Northampton (Cllrs. Comm Fund) | Family Fun Day | £ 650.00 |
| # | 12/10/2021 Sport4Fitness CIC : (Community General Fund) | Installation of enhanced toilets at Fernie Sports and Social | £ 3,685.00 |
| # | 12/10/2021 Pearls of Peace (Community General Fund) | Coffee mornings, yoga provision, support for women | £ 2,500.00 |
| # | 12/10/2021 Northampton & District Indoor Bowling Association (Community General Fund) | Purchase of two powered bowls wheelchairs | £ 5,000.00 |
| # | 12/10/2021 St Edmunds Residents Association (Community General Fund) | Installation of 2 planters to be sited at fly tipping hotspots at Cranstoun Street and Hood Street | £ 2,382.00 |
| # | 12/10/2021 Aliston Gardens Youth and Community Centre (Community General Fund) | Relaunch event following the pandemic | £ 550.00 |
| # | 12/10/2021 Eastfields Residents Association (Community General Fund) | Repair of community noticeboard | £ 150.00 |
| # | 12/10/2021 Radio Nene Valley | New equipment for the hospital radio station | £ 320.00 |
| # | 12/10/2021 Little Fishes Pre School | Replacement toys following arson of shed | £ 500.00 |
| # | 12/10/2021 Emmanuel Group of Churches | Fun and Food in School Holidays (FISH) Lunch Club | £ 300.00 |
| # | 12/10/2021 Emmanuel Group of Churches | Rzone youth project | £ 511.00 |

A general enquiry regarding the possible purchase of A5 desk diaries for Cllrs was suggested and also printing of Christmas Cards to distribute to local organisations. It was agreed that both suggestions would be explored.

Cllr Kilbride offered to share printing knowledge and expertise with Officers should it be needed. This was noted and is much appreciated.

The meeting ended at 11.48 pm.

Signed.....Chair

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>Policy and Finance</u> | | | | | | | | |
| <u>101 Central Administration</u> | | | | | | | | |
| 4000 Salaries NI and Pension | 19,246 | 106,454 | 316,000 | 209,546 | | 209,546 | 33.7% | |
| 4001 Staffing Contingency | 0 | 0 | 97,000 | 97,000 | | 97,000 | 0.0% | |
| 4005 Covid Resp' & Set-up costs | 0 | 16,836 | 50,000 | 33,164 | | 33,164 | 33.7% | |
| 4006 Recruitment | 0 | 205 | 5,000 | 4,795 | | 4,795 | 4.1% | |
| 4010 Payroll Costs | 0 | 278 | 1,500 | 1,222 | 252 | 970 | 35.3% | |
| 4015 Travel and Subsistance | 5 | 58 | 2,000 | 1,942 | | 1,942 | 2.9% | |
| 4027 Training and Staff Development | 525 | 2,364 | 10,000 | 7,636 | 600 | 7,036 | 29.6% | |
| 4101 Office Supplies & Photocopying | 15 | 839 | 5,000 | 4,161 | 203 | 3,958 | 20.8% | |
| 4110 Post | 0 | 132 | 2,000 | 1,868 | | 1,868 | 6.6% | |
| 4120 Subscriptions | 0 | 7,130 | 12,000 | 4,870 | | 4,870 | 59.4% | |
| 4125 Telephone and Internet | 487 | 2,625 | 23,000 | 20,375 | 600 | 19,775 | 14.0% | |
| 4128 Information Technology | 571 | 3,276 | 10,000 | 6,724 | 3,002 | 3,722 | 62.8% | |
| 4130 Insurance | 0 | 5,020 | 10,000 | 4,980 | | 4,980 | 50.2% | |
| 4140 Advertising and Marketing | 23 | 23 | 0 | (23) | | (23) | 0.0% | |
| 4143 Newsletter | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4190 Equipment | 0 | 1,416 | 20,000 | 18,584 | 915 | 17,669 | 11.7% | |
| Central Administration :- Indirect Expenditure | 20,870 | 146,656 | 573,500 | 426,844 | 5,572 | 421,272 | 26.5% | 0 |
| Net Expenditure | (20,870) | (146,656) | (573,500) | (426,844) | | | | |
| <u>105 Corporate Management</u> | | | | | | | | |
| 4150 Bank Charges | 18 | 18 | 1,000 | 982 | | 982 | 1.8% | |
| 4155 Accounting Support | 295 | 1,829 | 4,000 | 2,171 | 1,770 | 401 | 90.0% | |
| 4156 Audit Fees | 300 | 3,390 | 4,000 | 610 | | 610 | 84.8% | |
| 4159 Legal & Professional Fees | 0 | 2,950 | 30,000 | 27,050 | | 27,050 | 9.8% | |
| 4160 NCALC Addl Support | 0 | 9,653 | 12,000 | 2,348 | | 2,348 | 80.4% | |
| 4162 Health and Safety | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Corporate Management :- Indirect Expenditure | 613 | 17,840 | 61,000 | 43,161 | 1,770 | 41,391 | 32.1% | 0 |
| Net Expenditure | (613) | (17,840) | (61,000) | (43,161) | | | | |
| <u>110 Civic and Democratic</u> | | | | | | | | |
| 4200 Elections | 0 | 81,527 | 70,000 | (11,527) | | (11,527) | 116.5% | |
| 4210 Mayoral Allowance | 1,789 | 9,250 | 28,000 | 18,750 | | 18,750 | 33.0% | |
| 4211 Mayor's Transport | 638 | 5,293 | 27,000 | 21,707 | 15,909 | 5,799 | 78.5% | |
| 4212 Councillor Allowances | 600 | 8,400 | 30,000 | 21,600 | | 21,600 | 28.0% | |
| 4213 Councillor Training/Conference | 190 | 660 | 5,000 | 4,340 | | 4,340 | 13.2% | |
| 4214 Civic Events | 0 | 4,684 | 12,000 | 7,316 | | 7,316 | 39.0% | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4215 Civic Regalia | 0 | 525 | 1,000 | 475 | | 475 | 52.5% | |
| 4216 Council Meetings & Room Hire | 0 | 936 | 5,000 | 4,064 | 395 | 3,669 | 26.6% | |
| Civic and Democratic :- Indirect Expenditure | 3,217 | 111,276 | 178,000 | 66,724 | 16,304 | 50,421 | 71.7% | 0 |
| Net Expenditure | (3,217) | (111,276) | (178,000) | (66,724) | | | | |
| <u>115 Other Cost and Income</u> | | | | | | | | |
| 1150 Grants Received | 0 | 0 | 80,000 | 80,000 | | | 0.0% | |
| 1176 Precept Received | 887,750 | 1,775,500 | 1,775,500 | 0 | | | 100.0% | |
| Other Cost and Income :- Income | 887,750 | 1,775,500 | 1,855,500 | 80,000 | | | 95.7% | 0 |
| 4998 Service Reserve | 0 | 0 | 214,500 | 214,500 | | 214,500 | 0.0% | |
| 4999 Contingency | 0 | 0 | 200,000 | 200,000 | | 200,000 | 0.0% | |
| Other Cost and Income :- Indirect Expenditure | 0 | 0 | 414,500 | 414,500 | 0 | 414,500 | 0.0% | 0 |
| Net Income over Expenditure | 887,750 | 1,775,500 | 1,441,000 | (334,500) | | | | |
| <u>201 The Guildhall</u> | | | | | | | | |
| 4300 Service Charge | 0 | 0 | 65,000 | 65,000 | | 65,000 | 0.0% | |
| 4390 Guildhall Reserve | 0 | 0 | 115,000 | 115,000 | 2,203 | 112,797 | 1.9% | |
| 4999 Contingency | 0 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% | |
| The Guildhall :- Indirect Expenditure | 0 | 0 | 189,000 | 189,000 | 2,203 | 186,797 | 1.2% | 0 |
| Net Expenditure | 0 | 0 | (189,000) | (189,000) | | | | |
| Policy and Finance :- Income | 887,750 | 1,775,500 | 1,855,500 | 80,000 | | | 95.7% | |
| Expenditure | 24,700 | 275,771 | 1,416,000 | 1,140,229 | 25,849 | 1,114,380 | 21.3% | |
| Movement to/(from) Gen Reserve | 863,050 | 1,499,729 | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>Environmental Services</u> | | | | | | | | |
| <u>210 Open Spaces</u> | | | | | | | | |
| 4536 Northampton In Bloom | 16,673 | 29,663 | 30,000 | 337 | | 337 | 98.9% | |
| Open Spaces :- Indirect Expenditure | 16,673 | 29,663 | 30,000 | 337 | 0 | 337 | 98.9% | 0 |
| Net Expenditure | (16,673) | (29,663) | (30,000) | (337) | | | | |
| <u>230 Allotments</u> | | | | | | | | |
| 4400 Repairs and Maintenance | 0 | 0 | 26,000 | 26,000 | | 26,000 | 0.0% | |
| Allotments :- Indirect Expenditure | 0 | 0 | 26,000 | 26,000 | 0 | 26,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (26,000) | (26,000) | | | | |
| Environmental Services :- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 16,673 | 29,663 | 56,000 | 26,337 | 0 | 26,337 | 53.0% | |
| Movement to/(from) Gen Reserve | (16,673) | (29,663) | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>Community Services</u> | | | | | | | | |
| <u>301 Community Grants</u> | | | | | | | | |
| 4170 Community Grant Scheme | 545 | 7,004 | 50,000 | 42,996 | | 42,996 | 14.0% | |
| Community Grants :- Indirect Expenditure | 545 | 7,004 | 50,000 | 42,996 | 0 | 42,996 | 14.0% | 0 |
| Net Expenditure | (545) | (7,004) | (50,000) | (42,996) | | | | |
| <u>310 Community Services</u> | | | | | | | | |
| 4171 Councillor Community Funding | 0 | 2,971 | 75,000 | 72,029 | | 72,029 | 4.0% | |
| 4221 Community Needs Analysis | 0 | 0 | 150,000 | 150,000 | | 150,000 | 0.0% | |
| 4560 Climate Emergency | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| Community Services :- Indirect Expenditure | 0 | 2,971 | 275,000 | 272,029 | 0 | 272,029 | 1.1% | 0 |
| Net Expenditure | 0 | (2,971) | (275,000) | (272,029) | | | | |
| <u>315 Public Events</u> | | | | | | | | |
| 4501 Christmas Event | 0 | 0 | 41,000 | 41,000 | | 41,000 | 0.0% | |
| 4502 Fireworks | 5,000 | 5,000 | 7,500 | 2,500 | | 2,500 | 66.7% | |
| Public Events :- Indirect Expenditure | 5,000 | 5,000 | 48,500 | 43,500 | 0 | 43,500 | 10.3% | 0 |
| Net Expenditure | (5,000) | (5,000) | (48,500) | (43,500) | | | | |
| Community Services :- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 5,545 | 14,975 | 373,500 | 358,525 | 0 | 358,525 | 4.0% | |
| Movement to/(from) Gen Reserve | (5,545) | (14,975) | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Planning | | | | | | | | |
| <u>400 Planning</u> | | | | | | | | |
| 4600 Local Campaigns | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Planning :- Indirect Expenditure | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (10,000) | (10,000) | | | | |
| Planning :- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0.0% | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| Grand Totals:- Income | 887,750 | 1,775,500 | 1,855,500 | 80,000 | | | 95.7% | |
| Expenditure | 46,919 | 320,409 | 1,855,500 | 1,535,091 | 25,849 | 1,509,242 | 18.7% | |
| Net Income over Expenditure | 840,831 | 1,455,091 | 0 | (1,455,091) | | | | |
| Movement to/(from) Gen Reserve | 840,831 | 1,455,091 | | | | | | |

Bank Reconciliation Statement as at 30/09/2021
for Cashbook 1 - Current Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|----------------|--|
| Unity Bank Currebt Account | 30/09/2021 | 2 | 1,542,374.58 |
| | | | <hr/> 1,542,374.58 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 1,542,374.58 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 1,542,374.58 |
| | | | <hr/> 1,542,374.58 |
| | | | Balance per Cash Book is :- 1,542,374.58 |
| | | | Difference is :- 0.00 |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------------------------|----------------------------------|------------------------|------------------|--------------|------------|---------------|---------------------|---------------------------|
| | Balance Brought Fwd : | 689,257.33 | | | | | 689,257.33 | |
| WNCPrecept Banked: 29/09/2021 | | 887,750.00 | | | | | | |
| WNCPrecept | WEST NORTHAMPTONSHIRE COUNCIL | 887,750.00 | | | 1176 | 115 | 887,750.00 | Precept 21/22 2nd payment |
| Total Receipts for Month | | 887,750.00 | 0.00 | 0.00 | | | 887,750.00 | |
| Cashbook Totals | | <u>1,577,007.33</u> | <u>0.00</u> | <u>0.00</u> | | | <u>1,577,007.33</u> | |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 03/09/2021 | SLCC Enterprises Ltd | SLCC030921 | 396.00 | 396.00 | | 501 | | | Nat Conference 2021 S Carter |
| 03/09/2021 | Walden Consultants Ltd | 030921 1 | 1,000.00 | 1,000.00 | | 501 | | | R Walden consult May/Jun/Jul |
| 07/09/2021 | Tangerine Red Ltd | 070921 2 | 18.00 | 18.00 | | 501 | | | Mayor Script & Comm Grant Post |
| 07/09/2021 | Northants LGPS | 070921LGPS | 4,743.96 | | | 516 | | 4,743.96 | Northants LGPS |
| 07/09/2021 | HMRC Cumbernauld | 070921HMRC | 4,747.55 | | | 515 | | 4,747.55 | HMRC Cumbernauld |
| 07/09/2021 | HMRC Cumbernauld | 070921HMRC | 271.40 | | | 515 | | 271.40 | HMRC Cumbernauld July underpay |
| 13/09/2021 | Julie Thorneycroft (Expense Cl | 130921 3 | 19.50 | 19.50 | | 501 | | | Mileage and Laptop bag |
| 13/09/2021 | Classic Carriages of Northampt | 130921 4 | 525.00 | 525.00 | | 501 | | | Mayor Transport - July |
| 13/09/2021 | Catherine Maclellan (Expenses) | 130921 5 | 30.15 | 30.15 | | 501 | | | Printer cartridge |
| 13/09/2021 | Idverde Ltd | 130921 6 | 6,230.71 | 6,230.71 | | 501 | | | 10811517/17/Plant&Main Glad |
| 13/09/2021 | The AP Group Office & Statione | 130921 8 | 1,750.00 | 1,750.00 | | 501 | | | Spray paint for Wall Games |
| 13/09/2021 | Horizon Telecom Ltd | 130921 9 | 1,169.32 | 1,169.32 | | 501 | | | PO13 Mobile PO29 WFH LL PO40 G |
| 13/09/2021 | James Thompson | 130621THOM | 545.25 | | | 4170 | 301 | 545.25 | J Thompson Wall Games Hotel |
| 13/09/2021 | E Hawkins | 130921 EH | 150.00 | | | 520 | | 150.00 | EH Loan July Tax underpayment |
| 13/09/2021 | Mr Daniel Soan | 130921 DS | 480.00 | | | 4212 | 110 | 480.00 | Mr Daniel Soan(Cllr Allowance) |
| 13/09/2021 | Stuart Carter (Expense Claims) | 130921 7 | 99.99 | 99.99 | | 501 | | | Canva Annual Subscription |
| 17/09/2021 | Mayfair Cars (Northampton) Ltd | 200921 21 | 580.80 | 580.80 | | 501 | | | 67166/51/Mayfair Cars (Northam |
| 17/09/2021 | Tangerine Red Ltd | 170921 20 | 27.00 | 27.00 | | 501 | | | 05629/70/Litter Pick posters |
| 20/09/2021 | NTC3 | NTC3 SEPT | 1,129.01 | | | 520 | | 1,129.01 | NTC3 |
| 20/09/2021 | NTC2 | NTC2 SEPT | 1,639.71 | | | 520 | | 1,639.71 | NTC2 |
| 20/09/2021 | NTC4 | NTC4 SEPT | 1,328.26 | | | 520 | | 1,328.26 | NTC4 |
| 20/09/2021 | NTC5 | NTC5 SEPT | 3,629.36 | | | 520 | | 3,629.36 | NTC5 |
| 20/09/2021 | NTC1 | NTC1 SEPT | 2,150.01 | | | 520 | | 2,150.01 | NTC1 |
| 20/09/2021 | RUFIA ASHRAF | 200921 RA | 1,034.88 | | | 4210 | 110 | 1,034.88 | RUFIA ASHRAF |
| 30/09/2021 | Microshade Business Consultant | 300921 22 | 918.89 | 918.89 | | 501 | | | 15036/10/46/Microshade Busines |
| 30/09/2021 | Service Charge | SVS CHG | 18.00 | | | 4150 | 105 | 18.00 | Service Charge Bank Chg 300921 |

| | | | | |
|--------------------------|-----------|-----------|------|-----------|
| Total Payments for Month | 34,632.75 | 12,765.36 | 0.00 | 21,867.39 |
|--------------------------|-----------|-----------|------|-----------|

| | |
|---------------------|--------------|
| Balance Carried Fwd | 1,542,374.58 |
|---------------------|--------------|

| | | | | |
|-----------------|--------------|-----------|------|--------------|
| Cashbook Totals | 1,577,007.33 | 12,765.36 | 0.00 | 1,564,241.97 |
|-----------------|--------------|-----------|------|--------------|