

# Broadstairs & St Peter's Town Council Expenditure from 9 June to 6 July 2021

	Accepted date	ExpTno	Gross	Vat	Net	Organisation	Details
bacs 9296	30/06/2021	9296	£78.00	£13.00	£65.00	Edge IT Systems Ltd	webinar
bacs 9447	14/06/2021	9447	£172.72	£28.79	£143.93	X2Connect Ltd	paint
bacs 9448	14/06/2021	9448	£20.00	£0.00	£20.00	Leanne Hadden	linen
bacs 9449	14/06/2021	9449	£300.00	£50.00	£250.00	Hof Media	advert
bacs 9450	14/06/2021	9450	£176.00	£29.33	£146.67	Trade Uk	supplies
bacs 9452	14/06/2021	9452	£21.98	£0.00	£21.98	Business Stream	water
bacs 9453	14/06/2021	9453	£983.50	£163.92	£819.58	Boxgreen Landscapes Ltd	grounds maintenance & works
bacs 9454	14/06/2021	9454	£998.40	£166.40	£832.00	Marc One Security	beach security
bacs 9455	14/06/2021	9455	£3,244.80	£540.80	£2,704.00	Marc One Security	beach security
bacs 9456	14/06/2021	9456	£1,248.00	£208.00	£1,040.00	Anglian Tectonics Ltd	dpc
bacs 9457	14/06/2021	9457	£1,686.44	£0.00	£1,686.44	SSE Scottish Hydro	electricity
bacs 9458	14/06/2021	9458	£6.00	£0.00	£6.00	Karen McKenzie - Tree Warden	expenses
bacs 9459	14/06/2021	9459	£247.68	£0.00	£247.68	Thanet District Council	insurance
bacs 9461	14/06/2021	9461	£2,000.00	£0.00	£2,000.00	St. Peter's Memorial Hall	grant
bacs 9462	15/06/2021	9462	£3,252.00	£542.00	£2,710.00	Town Mayor's Account	allowance - half
bacs 9463-72	15/06/2021		£12,002.80	£0.00	£12,022.80	Staff	salaries, tax an NI.
bacs 9473	18/06/2021	9473	£350.00	£0.00	£350.00	Thanet District Council	licence
bacs 9474	28/06/2021	9474	£240.00	£0.00	£240.00	Richard Heron (Richie Triangle)	concert
bacs 9475	30/06/2021	9475	£300.00	£0.00	£300.00	Mood Indigo Ltd	concert
bacs 9476	30/06/2021	9476	£10.82	£0.00	£10.82	Business Stream	water
bacs 9477	30/06/2021	9477	£37.62	£0.00	£37.62	Business Stream	water
bacs 9478	30/06/2021	9478	£107.98	£17.99	£89.99	Nisbets	supplies
bacs 9479	30/06/2021	9479	£137.64	£22.94	£114.70	Trade Uk	supplies
bacs 9480	30/06/2021	9480	£144.00	£24.00	£120.00	Laws Building Solutions Ltd	hire
bacs 9481	30/06/2021	9481	£331.20	£55.20	£276.00	Fitzpatrick Woolmer	signage
bacs 9482	30/06/2021	9482	£770.00	£0.00	£770.00	Probe Security	patrols
bacs 9483	30/06/2021	9483	£54.00	£9.00	£45.00	E. Saunders Ltd	call out
bacs 9484	30/06/2021	9484	£163.00	£0.00	£163.00	Chartered Institute of Personnel & Development	subscription
bacs 9485	30/06/2021	9485	£288.00	£48.00	£240.00	Staysafe	staysafe system

bacs 9486	30/06/2021	9486	£132.00	£22.00	£110.00	High Speed Training Ltd	training
bacs 9487	30/06/2021	9487	£998.40	£166.40	£832.00	Marc One Security	beach security
bacs 9488	30/06/2021	9488	£91.62	£15.27	£76.35	Venture Telecom	telephone
bacs 9489	30/06/2021	9489	£213.10	£35.52	£177.58	Venture Telecom	telephone
bacs 9490	30/06/2021	9490	£762.82	£127.14	£635.68	Total Cleaning Services	cleaning
bacs 9491	30/06/2021	9491	£144.00	£24.00	£120.00	Sicc	training
bacs 9493	30/06/2021	9493	£259.20	£43.20	£216.00	Edge IT Systems Ltd	webinar
bacs 9515	25/06/2021	9515	£1,741.90	£0.00	£1,741.90	CT-10 Parochial Charities	rent
contra bacs							
9455	15/06/2021	9512	-£3,244.80	-£540.80	-£2,704.00	Marc One Security	Contra 9455, beach security
contrac bacs							
9454	15/06/2021	9511	-£998.40	-£166.40	-£832.00	Marc One Security	Contra 9454, beach security
direct debit							
9378	30/06/2021	9378	£162.14	£27.02	£135.12	Business Waste Co Uk	waste services
direct debit							
9445	21/06/2021	9445	£32.77	£5.46	£27.31	Worldpay	fees
direct debit							
9445	21/06/2021	9495	£11.99	£2.00	£9.99	Worldpay	fees
direct debit							
9496	17/06/2021	9496	£1,672.92	£278.82	£1,394.10	Haven Power Ltd	electricity
direct debit							
9516	15/06/2021	9516	£25.00	£4.17	£20.83	Edf	electricity
			£31,377.24	£1,963.17	£29,434.07		

# Financial Statement - Cashbook

Statement between 01/04/21 and 06/07/21 inclusive.

Balances at the start of the year

## Ordinary Accounts

Broadstairs In Bloom	£11,051.35
Business Reserve	£307,867.52
Capital Reserve	£0.00
Current Account	£25,000.00
Petty Cash	£10.31
Unity Bank Current	£0.00

## Short Term Investment Accounts

Fixed Rate Deposit Bond 5	£0.00
Nationwide Instant Saver	£304,001.80
<b>Total</b>	<b>£647,930.98</b>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
105 Interest Business Reserve	13.47	0.00	13.47
110 VAT Repayments	85,612.90	0.00	85,612.90
115 Interest Bond	192.82	0.00	192.82
120 Grant Income	0.00	0.00	0.00
Council Total	85,819.19	0.00	85,819.19
Administration			
100 Precept	327,790.00	0.00	327,790.00
210 Photocopying	0.00	0.00	0.00
215 Town Sgt Mileage	0.00	0.00	0.00
220 Petty Cash	0.00	0.00	0.00
225 Kiosk Income	0.00	0.00	0.00
230 Sundry Asset Disposal	0.00	0.00	0.00
Administration Total	327,790.00	0.00	327,790.00
Town Promotion			
300 Broadstairs in Bloom (baskets and tubs)	145.00	0.00	145.00
Town Promotion Total	145.00	0.00	145.00
Recharges			
400 Recharges	2,372.40	0.00	2,372.40
Recharges Total	2,372.40	0.00	2,372.40
Allotments and Land			
500 Allotments	79.59	0.00	79.59
Allotments and Land Total	79.59	0.00	79.59
Premises and Assets			
600 Pierremont Hall Income	26,757.58	0.00	26,757.58
700 Retort House	0.00	0.00	0.00
701 DELETE 18/19 Pierremont Hall	0.00	0.00	0.00
702 DELETE 18/19 Pierremont Hall	0.00	0.00	0.00
████████████████████ Commercial Lease	926.76	0.00	926.76
████████████████████ Commercial Lease	1,714.68	0.00	1,714.68
Premises and Assets Total	29,399.02	0.00	29,399.02

# Financial Statement - Cashbook

Statement between 01/04/21 and 06/07/21 inclusive.

Refurbishment			
800 S106 Payments	0.00	0.00	0.00
Refurbishment Total	0.00	0.00	0.00
Total Receipts	445,605.20	0.00	445,605.20
PAYMENTS			
	Net (£)	Vat (£)	Gross (£)
Council			
1000 Bank and BACS	0.00	0.00	0.00
1010 Neighbourhood Plan	0.00	0.00	0.00
1020 Town-wide improvement works	832.00	166.40	998.40
Council Total	832.00	166.40	998.40
Administration			
2010 SALARIES & ON-COSTS	37,314.00	166.20	37,480.20
2030 Office Expenses	1,925.05	371.00	2,296.05
2040 Insurance & Audit	210.00	0.00	210.00
2050 Professional Fees	2,380.50	476.10	2,856.60
2060 Contingencies (Admin)	0.00	0.00	0.00
2070 Petty Cash	0.00	0.00	0.00
2080 Subscriptions	1,749.17	349.83	2,099.00
Administration Total	43,578.72	1,363.13	44,941.85
Civic			
6010 Town Mayor	0.00	0.00	0.00
6020 Civic Events	0.00	0.00	0.00
6030 Grants	4,950.00	0.00	4,950.00
6040 Civic Amenities	2,436.41	487.29	2,923.70
6050 Members	0.00	0.00	0.00
6060 Business Plan Projects	0.00	0.00	0.00
6070 Contingencies (Civic)	0.00	0.00	0.00
Civic Total	7,386.41	487.29	7,873.70
Town Promotion			
3010 Decorative Lighting	0.00	0.00	0.00
3020 Summer Entertainment	1,447.68	0.00	1,447.68
3030 Promotion Marketing	200.00	40.00	240.00
3040 Contingencies (Town Promotion)	0.00	0.00	0.00
3050 Events Manager Budget (previously Social media)	4,626.83	611.96	5,238.79
3060 5th November Fireworks	0.00	0.00	0.00
3070 Event Grants	0.00	0.00	0.00
3080 In Bloom	0.00	0.00	0.00
3081 In Bloom Gardening Grants	1,780.00	0.00	1,780.00
3082 In Bloom - lamp column licence	0.00	0.00	0.00
3090 Visitor Information Kiosk Grant	0.00	0.00	0.00
Town Promotion Total	8,054.51	651.96	8,706.47
Recharges			
4010 Recharges	0.00	0.00	0.00
Recharges Total	0.00	0.00	0.00
Allotments and Land			
5005 Annual Tree Safety Inspection	0.00	0.00	0.00

# Financial Statement - Cashbook

Statement between 01/04/21 and 06/07/21 inclusive.

5010 Pierremont Park	4,868.74	973.76	5,842.50
5020 Odd Job Person	607.69	27.87	635.56
5030 Grounds maintenance additional items e.g. paint, brushes	368.82	73.76	442.58
5040 Skip / rubbish collections	0.00	0.00	0.00
5050 Pest Control	0.00	0.00	0.00
5055 Graffiti Removal	0.00	0.00	0.00
5060 Allotments	300.72	2.53	303.25
5070 Culmer's Amenity Land	18.20	3.64	21.84
5080 Mockett's Wood	0.00	0.00	0.00
Allotments and Land Total	6,164.17	1,081.56	7,245.73
Premises and Assets			
7010 PWLB Loan	0.00	0.00	0.00
7020 Pierremont Hall Internal	13,233.39	2,129.10	15,362.49
7030 Retort House Internal	1,866.75	30.54	1,897.29
7040 BSPTC Office Spaces	0.00	0.00	0.00
7050 Pierremont Site General	6,178.66	657.74	6,836.40
7060 Music Room	0.00	0.00	0.00
7062 Music Room (DO NOT USE)	0.00	0.00	0.00
7070 The Cottage	0.00	0.00	0.00
7080 Retort House	1,280.00	256.00	1,536.00
7085 Refurbishment of Assets Fund	1,025.00	0.00	1,025.00
7095 Contingencies (Premises)	0.00	0.00	0.00
Premises and Assets Total	23,583.80	3,073.38	26,657.18
Refurbishment			
7082 Retort House Refurbishment	393.75	78.75	472.50
7084 Pierremont Hall Refurbishment	14,844.66	2,776.93	17,621.59
Refurbishment Total	15,238.41	2,855.68	18,094.09
Environment			
8000 Green Initiatives	106.25	0.00	106.25
Environment Total	106.25	0.00	106.25
Capital			
10 Community Asset Purchases	0.00	0.00	0.00
Capital Total	0.00	0.00	0.00
Total Payments	104,944.27	9,679.40	114,623.67

# Financial Statement - Cashbook

Statement between 01/04/21 and 06/07/21 inclusive.

Closing Balances

## Ordinary Accounts

Broadstairs In Bloom	£0.00
Business Reserve	£643,969.59
Capital Reserve	£0.00
Current Account	£30,430.81
Petty Cash	£10.31
Unity Bank Current	£500.00

## Short Term Investment Accounts

Fixed Rate Deposit Bond 5	£0.00
Nationwide Instant Saver	£304,001.80
Total	<u>£978,912.51</u>