Q1 for Full Council
48/26

09:54

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 | **Cost Centre Report**

First instalment of precept

Income from CCLA Investments

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Full Council								
1076	Precept	0	214,589	429,177	214,589			50.0%	
1080	Investment Income Received	1,268	2,972	9,000	6,028			33.0%	
1085	Miscellaneous Income	127	127	0	(127)			0.0%	
1150	Grants Received	2,561	2,561	0	(2,561)			0.0%	2,561
1160	Donations Received	0	3,000	0	(3,000)			0.0%	3,000
1200	Market Licence Income	0	0	625	625			0.0%	
	Full Council :- Income	**3,956**	**223,249**	**438,802**	**215,553**			**50.9%**	**5,561**
4000	Wages	17,878	53,635	224,000	170,365		170,365	23.9%	
4001	Wages (from grants)	551	1,654	0	(1,654)		(1,654)	0.0%	
4005	NI (ER)	2,202	6,605	26,846	20,241		20,241	24.6%	
4010	Pension (ER)	1,581	4,743	21,307	16,564		16,564	22.3%	
4045	Training	0	0	1,500	1,500		1,500	0.0%	
4060	Loan Repayment	0	1,479	14,419	12,940		12,940	10.3%	
4065	Bank charges	20	39	300	261		261	13.2%	
4070	IT	575	2,968	8,500	5,532		5,532	34.9%	
4075	Telephone	673	1,351	6,000	4,649		4,649	22.5%	
4090	Stationery	0	0	600	600		600	0.0%	
4095	Subscriptions	180	2,021	2,000	(21)		(21)	101.1%	
4100	Annual Return	0	(1,815)	2,735	4,550		4,550	(66.4%)	
4105	Legal Fees	0	0	6,000	6,000		6,000	0.0%	
4110	Insurance	7,398	8,069	9,000	931		931	89.7%	
4115	Equipment lease	982	982	4,000	3,018		3,018	24.6%	
4120	Globe House Rent	0	2,143	9,750	7,608		7,608	22.0%	
4125	Globe House Maintenance	180	515	2,500	1,985		1,985	20.6%	
4130	Misc expenditure	30	58	1,500	1,442		1,442	3.9%	
4310	Rates	0	3,536	3,600	64		64	98.2%	
4450	Newsletter costs	885	1,122	6,000	4,878		4,878	18.7%	
4800	Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	
4900	Elections	0	0	6,000	6,000		6,000	0.0%	
	Full Council :- Indirect Expenditure	**33,136**	**89,104**	**357,557**	**268,453**	**0**	**268,453**	**24.9%**	**0**
	Net Income over Expenditure	**(29,180)**	**134,144**	**81,245**	**(52,899)**				
6001	less Transfer to EMR	2,561	5,561	0	(5,561)				
	Movement to/(from) Gen Reserve	**(31,741)**	**128,583**	**81,245**	**(47,338)**				
200	Community Facilities								
1085	Miscellaneous Income	0	2,000	8,000	6,000			25.0%	
	Community Facilities :- Income	**0**	**2,000**	**8,000**	**6,000**			**25.0%**	**0**

Youth Club leader's salary - grant to be claimed from WCC

Annual payments

Audit fee for 25-26 carried forward

Annual premiums

Annual payment

Rent from Alcester Town F.C

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050	Staff Expenses	10	30	120	90		90	25.0%	
4130	Misc expenditure	93	213	2,000	1,787		1,787	10.7%	
4200	Fuel	0	42	200	158		158	21.0%	
4205	Maintenance	0	0	1,000	1,000		1,000	0.0%	
4206	Tree maintenance	0	0	9,000	9,000		9,000	0.0%	
4210	Van – MOT, servicing & repairs	0	0	500	500		500	0.0%	
4211	Van Contract Hire	192	577	2,306	1,729		1,729	25.0%	
4215	Refuse Collection	517	1,714	6,500	4,786		4,786	26.4%	
4220	Tools and Equipment	57	202	1,000	798		798	20.2%	
	Rent paid for ATFC site								
4260	Rent	0	2,000	8,000	6,000		6,000	25.0%	
4800	Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	
	Community Facilities :- Indirect Expenditure	**870**	**4,778**	**31,626**	**26,848**	**0**	**26,848**	**15.1%**	**0**
	Net Income over Expenditure	**(870)**	**(2,778)**	**(23,626)**	**(20,848)**				
220	Play Areas								
4205	Maintenance	0	237	5,000	4,763		4,763	4.7%	
4250	Grass Cutting	1,640	3,100	13,360	10,260		10,260	23.2%	
4255	Play Equipment	0	0	5,000	5,000		5,000	0.0%	
4260	Rent	0	3	650	648		648	0.4%	
	Play Areas :- Indirect Expenditure	**1,640**	**3,339**	**24,010**	**20,671**	**0**	**20,671**	**13.9%**	**0**
	Net Expenditure	**(1,640)**	**(3,339)**	**(24,010)**	**(20,671)**				
250	Eric Payne Community Centre								
1150	Grants Received	20,000	20,000	0	(20,000)			0.0%	20,000
1160	Donations Received	0	150	0	(150)			0.0%	After Q1
1400	EPCC Hire - Regular	1,830	5,060	15,000	9,940			33.7%	above budget
	Eric Payne Community Centre :- Income	**21,830**	**25,210**	**15,000**	**(10,210)**			**168.1%**	**20,000**
4130	Misc expenditure	0	0	2,000	2,000		2,000	0.0%	
4205	Maintenance	329	419	3,000	2,581		2,581	14.0%	
4300	Consumables	69	218	1,200	982		982	18.2%	
4305	Electricity	534	1,084	4,500	3,416		3,416	24.1%	
	Annual payment								
4310	Rates	0	1,392	1,600	208		208	87.0%	
4315	Water	139	259	1,300	1,041		1,041	19.9%	
4425	Kitchen replacement	7,186	7,186	0	(7,186)		(7,186)	0.0%	7,186
4800	Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	
	Eric Payne Community Centre :- Indirect Expenditure	**8,255**	**10,558**	**14,600**	**4,042**	**0**	**4,042**	**72.3%**	**7,186**
	Net Income over Expenditure	**13,575**	**14,652**	**400**	**(14,252)**				
6000	plus Transfer from EMR	7,186	7,186	0	(7,186)				
6001	less Transfer to EMR	20,000	20,000	0	(20,000)				
	Movement to/(from) Gen Reserve	**760**	**1,838**	**400**	**(1,438)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
275	Cemetery								
1100	Cemetery Income	2,725	3,750	8,000	4,250			46.9%	Over budget - very busy start to year
	Cemetery :- Income	**2,725**	**3,750**	**8,000**	**4,250**			**46.9%**	**0**
4130	Misc expenditure	0	0	500	500		500	0.0%	
4205	Maintenance	0	0	1,500	1,500		1,500	0.0%	
4315	Water	(13)	115	0	(115)		(115)	0.0%	
4660	Lych Gate (Lych gate paid from reserves)	5,850	5,850	2,000	(3,850)		(3,850)	292.5%	5,850
4800	Replacement Equipment	0	0	2,500	2,500		2,500	0.0%	
	Cemetery :- Indirect Expenditure	**5,837**	**5,965**	**6,500**	**535**	**0**	**535**	**91.8%**	**5,850**
	Net Income over Expenditure	**(3,112)**	**(2,215)**	**1,500**	**3,715**				
6000	plus Transfer from EMR	5,850	5,850	0	(5,850)				
	Movement to/(from) Gen Reserve	**2,738**	**3,635**	**1,500**	**(2,135)**				
300	Allotments								
1500	Allotment Income (Renewals in January)	20	72	4,500	4,428			1.6%	
	Allotments :- Income	**20**	**72**	**4,500**	**4,428**			**1.6%**	**0**
4205	Maintenance	274	274	500	227		227	54.7%	
4260	Rent	0	56	450	394		394	12.5%	
4410	Prizes	0	0	150	150		150	0.0%	
	Allotments :- Indirect Expenditure	**274**	**330**	**1,100**	**770**	**0**	**770**	**30.0%**	**0**
	Net Income over Expenditure	**(254)**	**(258)**	**3,400**	**3,658**				
325	Abbey Fields								
4205	Maintenance	0	361	0	(361)		(361)	0.0%	180
	Abbey Fields :- Indirect Expenditure	**0**	**361**	**0**	**(361)**	**0**	**(361)**		**180**
	Net Expenditure	**0**	**(361)**	**0**	**361**				
6000	plus Transfer from EMR	0	180	0	(180)				
	Movement to/(from) Gen Reserve	**0**	**(180)**	**0**	**180**				
400	Community Care								
4500	Business Projects	0	76	3,500	3,424		3,424	2.2%	
4505	Flood Resilience	0	0	3,500	3,500		3,500	0.0%	
4515	Town Enhancement	0	0	750	750		750	0.0%	
4516	Watering hanging baskets	0	0	7,610	7,610		7,610	0.0%	
4517	CCTV Partnership	0	0	6,049	6,049		6,049	0.0%	
	Community Care :- Indirect Expenditure	**0**	**76**	**21,409**	**21,333**	**0**	**21,333**	**0.4%**	**0**
	Net Expenditure	**0**	**(76)**	**(21,409)**	**(21,333)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 — **Cost Centre Report**

Code	Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
425	Health and Wellbeing								
1160	Donations Received	95	728	0	(728)			0.0%	728
	Health and Wellbeing :- Income	**95**	**728**	**0**	**(728)**				**728**
4130	Misc expenditure	167	247	0	(247)		(247)	0.0%	247
4140	H&WB expenditure	0	333	0	(333)		(333)	0.0%	333
4445	Holiday Lunch Club	25	718	0	(718)		(718)	0.0%	718
4519	Climate Change Project	4,613	6,078	0	(6,078)		(6,078)	0.0%	6,078
	Health and Wellbeing :- Indirect Expenditure	**4,805**	**7,377**	**0**	**(7,377)**	**0**	**(7,377)**		**7,377**
	Net Income over Expenditure	**(4,710)**	**(6,649)**	**0**	**6,649**				
6000	plus Transfer from EMR	4,805	7,377	0	(7,377)				
6001	less Transfer to EMR	95	728	0	(728)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
500	Mayor								
1160	Donations Received	1,185	7,707	0	(7,707)			0.0%	7,707
	Mayor :- Income	**1,185**	**7,707**	**0**	**(7,707)**				**7,707**
4130	Misc expenditure	21	272	0	(272)		(272)	0.0%	272
4605	Civic Functions	287	1,269	4,000	2,731		2,731	31.7%	
4610	Mayoral invitations	10	723	1,500	778		778	48.2%	
	Mayor :- Indirect Expenditure	**318**	**2,263**	**5,500**	**3,237**	**0**	**3,237**	**41.2%**	**272**
	Net Income over Expenditure	**867**	**5,443**	**(5,500)**	**(10,943)**				
6000	plus Transfer from EMR	21	272	0	(272)				
6001	less Transfer to EMR	1,185	7,707	0	(7,707)				
	Movement to/(from) Gen Reserve	**(297)**	**(1,992)**	**(5,500)**	**(3,508)**				
550	Grants								
4700	Community Grants	0	12,000	12,000	0		0	100.0%	
	Grants :- Indirect Expenditure	**0**	**12,000**	**12,000**	**0**	**0**	**0**	**100.0%**	**0**
	Net Expenditure	**0**	**(12,000)**	**(12,000)**	**0**				
	Grand Totals:- Income	**29,811**	**262,715**	**474,302**	**211,587**			**55.4%**	
	Expenditure	**55,135**	**136,151**	**474,302**	**338,151**	**0**	**338,151**	**28.7%**	
	Net Income over Expenditure	**(25,324)**	**126,564**	**0**	**(126,564)**				
	plus Transfer from EMR	**17,861**	**20,865**	0	(20,865)				
	less Transfer to EMR	**23,841**	**33,996**	0	(33,996)				
	Movement to/(from) Gen Reserve	**(31,303)**	**113,433**	**0**	**(113,433)**				

Expenditure on projects from earmarked reserves

mayoral fundraising this year

community grants all paid

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Lloyds Bank accounts

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds current account	30/06/2026		27,194.58
Lloyds Treasurer account	30/06/2026		3,935.38
			31,129.96

Unpresented Payments (Minus)		Amount	
29/06/2026 DD	NEST	676.89	
			676.89
			30,453.07

Pension payment did not leave a/c until 1/7/26

Unpresented Receipts (Plus)		
	0.00	
		0.00
		30,453.07

Balance per Cash Book is :- **30,453.07**

Difference is :- **0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Date:06/07/2026
Time: 09:53

Alcester Town Council 2026-27

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Savings Bank A/c

User: VANESSA

Bank Statement Account Name (s)	**Statement Date**	**Page No**	**Balances**
Public Sector Deposit Fund	30/06/2026		360,000.00
	Balance with CCLA –		360,000.00

Unpresented Payments (Minus)	**Amount**	
	0.00	
		0.00
		360,000.00

Unpresented Receipts (Plus)		
	0.00	
		0.00
		360,000.00
	Balance per Cash Book is :-	**360,000.00**
	Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....