

RECEIPTS ANALYSES 2020/21

	Precept	Triangle	Belle Vue	Interest	Sec.106	Old Bank	Bus Shelter
4000 Rent	41,972.89 ✓		41,972.89				
4001 S.Charge	18,970.87 ✓		18,970.87				
4002 Tria rent	4,616.72 ✓	4,616.72					
4003 Chamber	255.00 ✓		255.00				
4004 Train Room	80.00 ✓		80.00				
4005 Gen room	260.00 ✓		260.00				
4007 Misc	35,480.76 ✓		35,480.76				
4010 Precept	294,670.00 ✓		294,670.00				
4011 Alley Keys	200.00 ✓		200.00				
4014 Bus Shelters	250.00 ✓						250.00
4017 Xmas	200.00 ✓						
Income			200.00				
4019 Section 106	11,243.51 ✓				11,243.51		
4101 Triangle	2,523.10 ✓						
Utilities		2,523.10					
4104 Gas Refund	27.67 ✓						
			27.67				
4106 Rates	4,269.34 ✓					4,269.34	
Refund							
4108 Gen Refunds	29.10 ✓						
			29.10				
4200 Interest	159.36 ✓			159.36			
TOTAL	415,208.32	7,139.82	97,476.29	159.36	11,243.51	4,269.34	250.00

PAYMENTS ANALYSES 2020/21

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	STAFF	ADMIN	Recreation	MISC	PWLB	Maintenance BELLE V	S.137	Projects	Triangle
5000 Projects	77.10							77.10	
5001 BVC Repairs	5,403.93 ✓ B ✓					5,403.93			
5002 Outside Contractors	10,977.35 ✓ B ✓					10,977.35			
5003 Mayors Allowance	140.00	140.00							
5004 Bus Shelter	1,421.74					1,421.74			
5009 Grass Cutting	360.00		360.00						
5200 Playgrd Maintenance	306.93		306.93						
6000 Fuel	758.10		758.10						
6001 Handymen Items	550.17					550.17			
6004 Subs	2,325.77	2,325.77							
6005 CCTV	4,191.50							4,191.50	
6006 In Bloom	4,789.81 ✓			4,789.81					
6010 Steam Mills Playing Field	7,604.08		7,604.08						
6012 New Miners Playing Field	88,826.49 ✓		88,826.49						
6100 Triangle Exps.	1,758.23 ✓								1,758.23
6102 Triangle Elec.	2,525.13 ✓								2,525.13
6103 Triangle Gas	705.62 ✓								705.62
6104 Triangle Water Rates	615.20 ✓								615.20
6105 Defib Exps.	69.00	69.00							
6200 Skatepark	252.39		252.39						
6201 Advertising	1,005.00	1,005.00							
6202 MUGA	18.85		18.85						
6900 Miscellaneous Expenses	3,455.02			3,455.02					
7001 Xmas	10,461.38 ✓			10,461.38 ✓					
7003 Salaries	82,085.08 ✓								
7004 NIC	23,483.63 ✓								
7005 Pension	31,175.92 ✓								
7009 Adjustments	0.01	0.01							
7102 Water Rates	5,000.43 ✓ B ✓					5,000.43			
7103 GENERAL RATES	5,619.60 ✓ B ✓					5,619.60			
7104 INSURANCE	7,061.38 ✓ B ✓					7,061.38			
7200 Electricity	4,887.05 ✓ B ✓					4,887.05			
7201 Gas	11,193.80 ✓ B ✓					11,193.80			
7202 Old Bank Expenses	14,480.43							14,480.43	
TOTAL	333,586.12	3,539.78	98,126.84	18,706.21	1,971.91	50,143.54	18,749.03	5,604.18	

	TOTAL B/F	Staff	Admin	Recreation	Misc.	PWLB	Maintenance Belle Vue	S.137	Projects	Triangle
	333,586.12	136,744.63	3,539.78	98,126.84	18,706.21		1,971.91	50,143.54	18,749.03	5,604.18
7203 Old Bank Rates	2,888.00								2,888.00	
7204 Old Bank Utilities	181.03								181.03	
7205 PWLB	30,359.66 ✓					30,359.66				
7301 Motor Exps.	1,647.09		1,647.09							
7302 Vehicle Tax	265.00		265.00							
7303 Vehicle Insurance	489.80		489.80							
7305 Future High St.	40,777.98 ✓								40,777.98	
7350 Cleaning Products	1,150.13		1,150.13							
7502 Telephone/Internet	2,671.37		2,671.37							
7504 Office Stationery	670.03		670.03							
7505 Office Equipment	2,642.10		2,642.10							
7601 Audit & Accountancy	1,705.00		1,705.00							
7603 Professional Fees	1,806.21		1,806.21							
7804 Petty Cash	186.83		186.83							
7901 Bank Charges	158.35		158.35							
8200 Donations/Section 137	20,738.55 ✓							20,738.55		
8201 Poppy Appeal	35.00		35.00							
TOTAL	441,958.25	136,744.63	16,966.69	98,126.84	18,706.21	30,359.66	1,971.91	50,143.54	62,596.04	5,604.18