

Summary Balance Sheet (Excluding Stock Movement)

Month No: 1

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
	Total Current Assets	762,519
	<u>Current Liabilities</u>	
	Total Current Liabilities	<u>36,111</u>
	Net Current Assets	726,408
	Total Assets less Current Liabilities	<u>726,408</u>
	<u>Represented By :-</u>	
	Total Equity	<u>726,408</u>

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Summary Income & Expenditure by Budget Heading 30th April 2015

Month No : 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Full Council								
401 Staff	Expenditure	25,359	25,359	243,350	217,991		217,991	10.4 %
402 Administration-Office	Expenditure	11,777	11,777	82,700	70,923		70,923	14.2 %
	Income	758	758	6,000	-5,242			12.6 %
403 Administration-Works	Expenditure	5,822	5,822	28,900	23,078		23,078	20.1 %
405 Footway Lighting	Expenditure	353	353	7,800	7,447		7,447	4.5 %
406 Cemetery & Churchyard	Expenditure	3,212	3,212	10,750	7,538		7,538	29.9 %
	Income	2,525	2,525	25,052	-22,527			10.1 %
408 Town Centre (Including Market)	Expenditure	15,203	15,203	31,608	16,406		16,406	48.1 %
	Income	70	70	600	-530			11.7 %
409 Public Toilets - Car Park	Expenditure	2,047	2,047	3,800	1,753		1,753	53.9 %
500 Play Areas and Open Spaces	Expenditure	23	23	-2,825	-2,848		-2,848	-0.8 %
	Income	0	0	1,380	-1,380			0.0 %
501 Sunderland Road Rec Ground	Expenditure	713	713	26,390	25,677		25,677	2.7 %
	Income	0	0	820	-820			0.0 %
502 Nature Reserves	Expenditure	0	0	10,925	10,925		10,925	0.0 %
	Income	0	0	2,500	-2,500			0.0 %
505 Grass Cutting	Expenditure	0	0	12,000	12,000		12,000	0.0 %
} Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	4,000	-4,000			0.0 %
601 Precept and Interest	Income	239,549	239,549	484,598	-245,049			49.4 %
602 Democratic and Civic Costs	Expenditure	507	507	10,750	10,243		10,243	4.7 %
700 Capital and Projects	Expenditure	0	0	300,307	300,307		300,307	0.0 %
	Income	4,061	4,061	267,005	-262,944			1.5 %
Full Council Expenditure		65,016	65,016	784,955	719,939	0	719,939	8.3 %
Income		246,963	246,963	791,955	-544,992			31.2 %
Net Expenditure over Income		-181,946	-181,946	-7,000	174,946			

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Summary Income & Expenditure by Budget Heading 30th April 2015

Month No : 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	65,016	65,016	784,955	719,939	0	719,939	8.3 %
	Income	246,963	246,963	791,955	-544,992			31.2 %
	Net Expenditure over Income	-181,946	-181,946	-7,000	174,946			

Month No : 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council								
401 Staff								
4001	Gross Salaries - Admin	13,167	13,167	116,000	102,833		102,833	11.4 %
4002	Gross Salaries - Works	7,994	7,994	83,000	75,006		75,006	9.6 %
4003	Employers NIC	985	985	14,100	13,115		13,115	7.0 %
4004	Employers Superannuation	2,462	2,462	29,750	27,288		27,288	8.3 %
4010	Miscellaneous Staff Costs	750	750	500	-250		-250	150.0 %
	Staff :- Expenditure	25,359	25,359	243,350	217,991	0	217,991	10.4 %
	Net Expenditure over Income	25,359	25,359	243,350	217,991			
402 Administration-Office								
4008	Training	0	0	3,500	3,500		3,500	0.0 %
4009	Travel & Subsistence	150	150	250	101		101	59.8 %
4011	General Rates	6,120	6,120	6,150	30		30	99.5 %
4012	Water Rates	3	3	400	397		397	0.8 %
4014	Electricity	511	511	2,500	1,989		1,989	20.5 %
4015	Gas	-150	-150	1,800	1,950		1,950	-8.3 %
4016	Cleaning Materials etc	0	0	1,500	1,500		1,500	0.0 %
4020	Misc Establishment Costs	613	613	2,000	1,387		1,387	30.7 %
4021	Telephone & Fax	214	214	2,500	2,286		2,286	8.5 %
4022	Postage	0	0	1,700	1,700		1,700	0.0 %
4023	Printing & Stationery	45	45	5,000	4,955		4,955	0.9 %
4024	Subscriptions	1,999	1,999	2,600	601		601	76.9 %
4025	Insurance (excl vehicles)	1,728	1,728	22,250	20,522		20,522	7.8 %
4026	Photocopy Costs	0	0	4,000	4,000		4,000	0.0 %
4027	IT Costs incl Support	350	350	6,000	5,650		5,650	5.8 %
4028	Service Agreements (Other)	488	488	5,000	4,512		4,512	9.8 %
4035	Publications	0	0	200	200		200	0.0 %
4036	Property Maintenance/Security	1,279	1,279	3,000	1,721		1,721	42.6 %
4050	Tourism Expenditure	69	69	2,000	1,931		1,931	3.4 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	0	2,000	2,000		2,000	0.0 %
4057	Audit Fees - External	-1,300	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	-375	-375	750	1,125		1,125	-50.0 %
4059	Accountancy Fees	34	34	6,000	5,966		5,966	0.6 %
4070	Refreshments	0	0	200	200		200	0.0 %
	Administration-Office :- Expenditure	11,777	11,777	82,700	70,923	0	70,923	14.2 %
1003	Tourism Income	607	607	3,000	-2,393			20.2 %

Month No : 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201	Rent Received Etc	0	0	3,000	-3,000			0.0 %
1202	Photocopying Income	9	9	0	9			0.0 %
1205	Miscellaneous Income	142	142	0	142			0.0 %
	Administration-Office :- Income	758	758	6,000	-5,242			12.6 %
	Net Expenditure over Income	11,020	11,020	76,700	65,680			
403	Administration-Works							
4005	Protective Clothing	48	48	1,000	952	952		4.8 %
4008	Training	214	214	0	-214	-214		0.0 %
4011	General Rates	1,992	1,992	2,000	8	8		99.6 %
4012	Water Rates	0	0	700	700	700		0.0 %
4014	Electricity	0	0	500	500	500		0.0 %
J17	Refuse Disposal	958	958	3,500	2,543	2,543		27.4 %
4036	Property Maintenance/Security	1,755	1,755	1,000	-755	-755		175.5 %
4038	Consumables/Small Tools	176	176	2,500	2,324	2,324		7.0 %
4039	Planting/Trees/Horticulture	0	0	5,700	5,700	5,700		0.0 %
4040	Equipment Purchases (Minor)	0	0	2,000	2,000	2,000		0.0 %
4042	Equipment/Vehicle Maintenance	372	372	5,500	5,128	5,128		6.8 %
4043	Equipment/Vehicle Fuel	83	83	2,000	1,917	1,917		4.2 %
4044	Vehicle Tax & Insurance	225	225	2,500	2,275	2,275		9.0 %
	Administration-Works :- Expenditure	5,822	5,822	28,900	23,078	0	23,078	20.1 %
	Net Expenditure over Income	5,822	5,822	28,900	23,078			
404	Allotments							
	Net Expenditure over Income	0	0	0	0			
405	Footway Lighting							
4014	Electricity	353	353	5,500	5,147	5,147		6.4 %
4042	Equipment/Vehicle Maintenance	0	0	2,300	2,300	2,300		0.0 %
	Footway Lighting :- Expenditure	353	353	7,800	7,447	0	7,447	4.5 %
	Net Expenditure over Income	353	353	7,800	7,447			
406	Cemetery & Churchyard							
4011	General Rates	2,208	2,208	2,200	-8	-8		100.4 %
4012	Water Rates	4	4	100	96	96		3.8 %
4036	Property Maintenance/Security	0	0	1,000	1,000	1,000		0.0 %
4037	Grounds Maintenance	0	0	900	900	900		0.0 %
4039	Planting/Trees/Horticulture	0	0	350	350	350		0.0 %

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4101 Grave Digging Costs	1,000	1,000	6,200	5,200		5,200	16.1 %
Cemetery & Churchyard :- Expenditure	3,212	3,212	10,750	7,538	0	7,538	29.9 %
1226 Burials/Memorials Income	2,525	2,525	25,000	-22,475			10.1 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	2,525	2,525	25,052	-22,527			10.1 %
Net Expenditure over Income	687	687	-14,302	-14,989			
408 Town Centre (Including Market)							
4011 General Rates	15,203	15,203	15,150	-53		-53	100.3 %
4036 Property Maintenance/Security	0	0	850	850		850	0.0 %
4053 Loan Interest	0	0	349	349		349	0.0 %
754 Loan Capital Repaid	0	0	259	259		259	0.0 %
4100 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
Town Centre (Including Market) :- Expenditure	15,203	15,203	31,608	16,406	0	16,406	48.1 %
1236 Friday Market Fees	70	70	0	70			0.0 %
1237 Saturday Market Fees	0	0	300	-300			0.0 %
1238 Other Income Car Park	0	0	300	-300			0.0 %
Town Centre (Including Market) :- Income	70	70	600	-530			11.7 %
Net Expenditure over Income	15,133	15,133	31,008	15,876			
409 Public Toilets - Car Park							
4011 General Rates	2,352	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	150	150	500	350		350	29.9 %
4014 Electricity	-554	-554	400	954		954	-138.5 %
4036 Property Maintenance/Security	100	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	2,047	2,047	3,800	1,753	0	1,753	53.9 %
Net Expenditure over Income	2,047	2,047	3,800	1,753			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	0	0	800	800		800	0.0 %
4014 Electricity	0	0	150	150		150	0.0 %
4036 Property Maintenance/Security	0	0	1,125	1,125		1,125	0.0 %
4037 Grounds Maintenance	23	23	2,500	2,477		2,477	0.9 %
4042 Equipment/Vehicle Maintenance	0	0	7,200	7,200		7,200	0.0 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	23	23	-2,825	-2,848	0	-2,848	-0.8 %

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1241 Sandy FC Rent	0	0	450	-450			0.0 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	0	0	1,380	-1,380			0.0 %
Net Expenditure over Income	23	23	-4,205	-4,228			
501 Sunderland Road Rec Ground							
4012 Water Rates	79	79	600	521		521	13.2 %
4014 Electricity	9	9	0	-9		-9	0.0 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4046 Bowling Green - SBC	387	387	2,232	1,845		1,845	17.4 %
4047 Equipment Maintenance - SBC	0	0	2,748	2,748		2,748	0.0 %
4048 Cricket Square - SCC	237	237	2,310	2,073		2,073	10.2 %
4049 Equipment Maintenance - SCC	0	0	2,500	2,500		2,500	0.0 %
4060 Other Professional Fees	0	0	15,000	15,000		15,000	0.0 %
Sunderland Road Rec Ground :- Expenditure	713	713	26,390	25,677	0	25,677	2.7 %
1253 Bowls Club Rental	0	0	390	-390			0.0 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	0	0	820	-820			0.0 %
Net Expenditure over Income	713	713	25,570	24,857			
502 Nature Reserves							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,425	9,425		9,425	0.0 %
Nature Reserves :- Expenditure	0	0	10,925	10,925	0	10,925	0.0 %
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	0	0	2,500	-2,500			0.0 %
Net Expenditure over Income	0	0	8,425	8,425			
504 TIC - NOT IN USE 2015/16							
Net Expenditure over Income	0	0	0	0			
505 Grass Cutting							
4102 Grass Cutting	0	0	12,000	12,000		12,000	0.0 %
Grass Cutting :- Expenditure	0	0	12,000	12,000	0	12,000	0.0 %
Net Expenditure over Income	0	0	12,000	12,000			

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			
509 Christmas Lights							
4401 Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402 Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
Christmas Lights :- Expenditure	0	0	18,000	18,000	0	18,000	0.0 %
1365 Christmas Lights	0	0	4,000	-4,000			0.0 %
Christmas Lights :- Income	0	0	4,000	-4,000			0.0 %
Net Expenditure over Income	0	0	14,000	14,000			
601 Precept and Interest							
1101 Precept	239,549	239,549	479,098	-239,549			50.0 %
1320 Interest Received - All account	0	0	5,500	-5,500			0.0 %
Precept and Interest :- Income	239,549	239,549	484,598	-245,049			49.4 %
Net Expenditure over Income	-239,549	-239,549	-484,598	-245,049			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	238	3,500	3,262		3,262	6.8 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	269	269	1,900	1,631		1,631	14.2 %
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0 %
4210 Election Costs	0	0	7,000	7,000		7,000	0.0 %
4701 Grants/Donations Paid	0	0	1,500	1,500		1,500	0.0 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	507	507	10,750	10,243	0	10,243	4.7 %
Net Expenditure over Income	507	507	10,750	10,243			
700 Capital and Projects							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	0	0	320,000	320,000		320,000	0.0 %
4804 CAP - Street Light Replacement	0	0	3,200	3,200		3,200	0.0 %

Month No : 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4805	CAP - Toyota Van	0	0	6,000	6,000		6,000	0.0 %
4915	Transfer to Rolling Capital Fd	0	0	15,000	15,000		15,000	0.0 %
4923	Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4970	Transfer from C R R	0	0	-70,000	-70,000		-70,000	0.0 %
	Capital and Projects :- Expenditure	0	0	300,307	300,307	0	300,307	0.0 %
1103	Internal Loan from F'ild EMR	0	0	250,000	-250,000			0.0 %
1153	Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154	Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
1210	Sale of Assets	4,167	4,167	0	4,167			0.0 %
1364	S106 Money Received	-106	-106	0	-106			0.0 %
	Capital and Projects :- Income	4,061	4,061	267,005	-262,944			1.5 %
	Net Expenditure over Income	-4,061	-4,061	33,302	37,363			
	Full Council :- Expenditure	65,016	65,016	784,955	719,939	0	719,939	8.3 %
	Income	246,963	246,963	791,955	-544,992			31.2 %
	Net Expenditure over Income	-181,946	-181,946	-7,000	174,946			

At : 15:29

Current Bank A/c

List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2015	Aviva	Std Ord	1,710.77		Annual Insurance Premium
01/04/2015	Powerc IT Business Solutions	DDR	300.00		743/IT Support April 15
01/04/2015	1st Response Fire Protection	30276	120.00		747/Clean out Drains
01/04/2015	ADT Fire & Security Plc	30277	1,831.13		749/Redcare 02.04.15-01.04.16
01/04/2015	Anglian Water	30278	196.94		758/Water 06.01.15-01.04.15
01/04/2015	Anglian Water	30279	255.13		759/Water 07.01.15-01.04.15
01/04/2015	Beds Associat. of Town & Paris	30280	1,999.00		746/BATPC Subs 2015-16
01/04/2015	Bedford Borough Council	30281	900.00		741/Payroll 04.04.15-31.03.16
01/04/2015	BSG Property Services Ltd	30282	399.60		724/Remedial Works
01/04/2015	Cemetery Development Services	30283	1,680.00		725/Cemetery Planning
01/04/2015	Central Bedfordshire Council	30284	3,225.00		723/Allotment Ground Inspectio
01/04/2015	Colin Ross	30285	151.15		726/Safety Clothing
01/04/2015	Sandy Cricket Club	30286	22.87		751/Petrol for Cricket Club
01/04/2015	DCK Beavers Ltd	30287	461.04		727/Contract Accounting
01/04/2015	Post Office Ltd	30288	225.00		744/Toyota RFL 2015-16
01/04/2015	UK Fuels Limited DDR	30289	58.93		805/Fuel Cards
01/04/2015	Groundcare Machinery Services	30290	179.14		728/Machinery Repairs
01/04/2015	Hertfordshire County Council	30291	79.88		729/Stationery Supplies
01/04/2015	Millenium Security Services	30292	630.00		745/Keholding Service to Apr16
01/04/2015	Payne's Heating & Service Engi	30293	66.00		731/Annual Boiler Service
01/04/2015	Powerc IT Business Solutions	30294	155.94		732/Gibabit Enthernet Switch
01/04/2015	Rosetta Publishing	30295	285.60		742/The Bulletin - April 15
01/04/2015	Sandy Football Club	30296	51.67		733/Supply dec14-mar15
01/04/2015	Team Flitwick	30297	485.69		736/Red Diesel Fuel
01/04/2015	T&E Seymour Electrical Install	30298	444.00		737/Street Light Maintenance
01/04/2015	VFM Products Ltd	30299	251.40		739/Grassline Ultra
09/04/2015	Central Bedfordshire Council R	DDR2	117.00		748/Non Dom Rates 2015-16
15/04/2015	Powerc IT Business Solutions	DDR3	249.59		Purchase Ledger Payment
15/04/2015	Power Computing Reverse	DDR	-249.59		Power Computing Reverse Paymen
16/04/2015	Powerc IT Business Solutions	DDR4	242.51		753/Phone to 31.03.15
16/04/2015	Southern Electric DDR	DDR5	487.63		734/Supply 03.03.15-01.04.15
16/04/2015	Bedford Borough Council	DDR6	24,608.90		766/April Salaries
20/04/2015	UK Fuels Limited DDR	DDR7	64.20		738/Fuel Cards
27/04/2015	UK Fuels Limited DDR	DDR8	40.73		804/Fuel Cards
28/04/2015	Purchase Power	DDR9	50.22		Purchase Ledger Payment FRANKING MACHINE RENTAL. JM
29/04/2015	British Gas DDR	DDR10	673.74		767/Supply 15.01.15-08.04.15
30/04/2015	British Gas DDR	DDR11	9.70		768/Supply 10.03.15-09.04.15
30/04/2015	Fast Fuel Reverse Chq	REVERSE	-58.93		Fast Fuel Reverse Chq
Total Payments			42,401.58		