

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	525	
105	VAT Control	2,981	
200	Current Bank A/c	15,557	
201	Capital A/c	279	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	369,894	
208	Public Sector Deposit Fund	200,978	
210	Petty Cash	300	
	Total Current Assets		806,016
	<u>Current Liabilities</u>		
501	Creditors Control	38,434	
505	Deposits - Returnable	40	
	Total Current Liabilities		38,474
	Net Current Assets		767,542
	Total Assets less Current Liabilities		767,542
	<u>Represented By :-</u>		
300	Current Year Fund	162,206	
310	General Reserve	127,728	
315	Rolling Capital Fund	43,337	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		767,542

Summary Income & Expenditure by Budget Heading 30th April 2016

Month No : 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	19,879	19,879	264,650	244,771		244,771	7.5 %
402 Administration-Office	Expenditure	12,110	12,110	80,950	68,840		68,840	15.0 %
	Income	721	721	6,500	-5,779			11.1 %
403 Administration-Works	Expenditure	4,518	4,518	28,300	23,782		23,782	16.0 %
405 Footway Lighting	Expenditure	0	0	7,800	7,800		7,800	0.0 %
406 Cemetery & Churchyard	Expenditure	1,744	1,744	10,800	9,056		9,056	16.1 %
	Income	1,655	1,655	20,000	-18,345			8.3 %
408 Town Centre (Including Market)	Expenditure	16,844	16,844	34,958	18,114		18,114	48.2 %
	Income	68	68	2,253	-2,185			3.0 %
409 Public Toilets - Car Park	Expenditure	2,605	2,605	3,650	1,045		1,045	71.4 %
500 Play Areas and Open Spaces	Expenditure	691	691	-4,800	-5,491		-5,491	-14.4 %
	Income	375	375	1,530	-1,155			24.5 %
501 Sunderland Road Rec Ground	Expenditure	883	883	27,493	26,610		26,610	3.2 %
	Income	263	263	400	-137			65.6 %
502 Nature Reserves	Expenditure	0	0	11,000	11,000		11,000	0.0 %
	Income	0	0	3,700	-3,700			0.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 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	5,500	-5,500			0.0 %
601 Precept and Interest	Income	258,824	258,824	521,647	-262,823			49.6 %
602 Democratic and Civic Costs	Expenditure	425	425	11,750	11,325		11,325	3.6 %
700 Capital and Projects	Expenditure	40,000	40,000	316,107	276,107		276,107	12.7 %
	Income	0	0	267,005	-267,005			0.0 %
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	99,700	99,700	821,158	721,458	0	721,458	12.1 %
	Income	261,905	261,905	828,535	-566,630			31.6 %
Net Expenditure over Income		-162,206	-162,206	-7,377	154,829			

Month No : 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4001	Gross Salaries - Admin	7,846	7,846	114,000	106,154		106,154	6.9 %
4002	Gross Salaries - Works	8,017	8,017	97,700	89,683		89,683	8.2 %
4003	Employers NIC	1,164	1,164	22,100	20,936		20,936	5.3 %
4004	Employers Superannuation	2,103	2,103	29,850	27,747		27,747	7.0 %
4010	Miscellaneous Staff Costs	750	750	1,000	250		250	75.0 %
	Staff :- Expenditure	19,879	19,879	264,650	244,771	0	244,771	7.5 %
	Net Expenditure over Income	19,879	19,879	264,650	244,771			
402	Administration-Office							
4008	Training	0	0	2,500	2,500		2,500	0.0 %
4009	Travel & Subsistence	0	0	250	250		250	0.0 %
4011	General Rates	6,171	6,171	6,250	79		79	98.7 %
4012	Water Rates	10	10	400	390		390	2.5 %
4014	Electricity	1,290	1,290	2,500	1,210		1,210	51.6 %
4015	Gas	558	558	1,200	642		642	46.5 %
4016	Cleaning Materials etc	100	100	1,500	1,400		1,400	6.7 %
4020	Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0 %
4021	Telephone & Fax	0	0	2,500	2,500		2,500	0.0 %
4022	Postage	0	0	1,700	1,700		1,700	0.0 %
4023	Printing & Stationery	75	75	3,500	3,425		3,425	2.1 %
4024	Subscriptions	2,056	2,056	2,700	644		644	76.1 %
4025	Insurance (excl vehicles)	1,700	1,700	22,250	20,550		20,550	7.6 %
4026	Photocopy Costs	0	0	3,000	3,000		3,000	0.0 %
4027	IT Costs incl Support	382	382	6,000	5,618		5,618	6.4 %
4028	Service Agreements (Other)	1,470	1,470	5,500	4,030		4,030	26.7 %
4035	Publications	0	0	100	100		100	0.0 %
4036	Property Maintenance/Security	843	843	3,000	2,157		2,157	28.1 %
4038	Consumables/Small Tools	45	45	0	-45		-45	0.0 %
4040	Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4050	Tourism Expenditure	0	0	2,000	2,000		2,000	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057	Audit Fees - External	-1,300	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	-375	-375	1,000	1,375		1,375	-37.5 %
4059	Accountancy Fees	-915	-915	6,500	7,415		7,415	-14.1 %
4070	Refreshments	0	0	200	200		200	0.0 %
	Administration-Office :- Expenditure	12,110	12,110	80,950	68,840	0	68,840	15.0 %
1003	Tourism Income	263	263	5,000	-4,738			5.3 %

Month No : 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201	Rent Received Etc	456	456	1,500	-1,044			30.4 %
1202	Photocopying Income	3	3	0	3			0.0 %
	Administration-Office :- Income	721	721	6,500	-5,779			11.1 %
	Net Expenditure over Income	11,389	11,389	74,450	63,061			
403	Administration-Works							
4005	Protective Clothing	27	27	1,000	973		973	2.7 %
4008	Training	0	0	500	500		500	0.0 %
4011	General Rates	2,009	2,009	2,050	41		41	98.0 %
4012	Water Rates	0	0	400	400		400	0.0 %
4014	Electricity	0	0	500	500		500	0.0 %
4016	Cleaning Materials etc	0	0	100	100		100	0.0 %
4017	Refuse Disposal	370	370	3,500	3,130		3,130	10.6 %
4036	Property Maintenance/Security	961	961	1,000	39		39	96.1 %
4038	Consumables/Small Tools	0	0	2,500	2,500		2,500	0.0 %
4039	Planting/Trees/Horticulture	0	0	5,000	5,000		5,000	0.0 %
4040	Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4042	Equipment/Vehicle Maintenance	500	500	5,500	5,000		5,000	9.1 %
4043	Equipment/Vehicle Fuel	427	427	2,000	1,573		1,573	21.3 %
4044	Vehicle Tax & Insurance	225	225	2,250	2,025		2,025	10.0 %
	Administration-Works :- Expenditure	4,518	4,518	28,300	23,782	0	23,782	16.0 %
	Net Expenditure over Income	4,518	4,518	28,300	23,782			
405	Footway Lighting							
4014	Electricity	0	0	5,500	5,500		5,500	0.0 %
4042	Equipment/Vehicle Maintenance	0	0	2,300	2,300		2,300	0.0 %
	Footway Lighting :- Expenditure	0	0	7,800	7,800	0	7,800	0.0 %
	Net Expenditure over Income	0	0	7,800	7,800			
406	Cemetery & Churchyard							
4011	General Rates	2,226	2,226	2,250	24		24	99.0 %
4012	Water Rates	2	2	100	98		98	2.5 %
4036	Property Maintenance/Security	-685	-685	1,000	1,685		1,685	-68.5 %
4037	Grounds Maintenance	0	0	900	900		900	0.0 %
4039	Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101	Grave Digging Costs	200	200	6,200	6,000		6,000	3.2 %
	Cemetery & Churchyard :- Expenditure	1,744	1,744	10,800	9,056	0	9,056	16.1 %

Month No : 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1226 Burials/Memorials Income	1,655	1,655	20,000	-18,345			8.3 %
Cemetery & Churchyard :- Income	<u>1,655</u>	<u>1,655</u>	<u>20,000</u>	<u>-18,345</u>			<u>8.3 %</u>
Net Expenditure over Income	89	89	-9,200	-9,289			
408 Town Centre (Including Market)							
4011 General Rates	15,326	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	131	131	850	719		719	15.4 %
4053 Loan Interest	0	0	313	313		313	0.0 %
4054 Loan Capital Repaid	0	0	295	295		295	0.0 %
4100 CCTV Fees	1,387	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	<u>16,844</u>	<u>16,844</u>	<u>34,958</u>	<u>18,114</u>	<u>0</u>	<u>18,114</u>	<u>48.2 %</u>
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Friday Market Fees	60	60	1,000	-940			6.0 %
1237 Saturday Market Fees	8	8	300	-292			2.7 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	<u>68</u>	<u>68</u>	<u>2,253</u>	<u>-2,185</u>			<u>3.0 %</u>
Net Expenditure over Income	16,776	16,776	32,705	15,929			
409 Public Toilets - Car Park							
4011 General Rates	2,372	2,372	2,400	28		28	98.8 %
4012 Water Rates	14	14	500	486		486	2.8 %
4014 Electricity	39	39	200	161		161	19.5 %
4036 Property Maintenance/Security	180	180	550	370		370	32.7 %
Public Toilets - Car Park :- Expenditure	<u>2,605</u>	<u>2,605</u>	<u>3,650</u>	<u>1,045</u>	<u>0</u>	<u>1,045</u>	<u>71.4 %</u>
Net Expenditure over Income	2,605	2,605	3,650	1,045			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	0	0	1,600	1,600		1,600	0.0 %
4014 Electricity	9	9	200	191		191	4.5 %
4036 Property Maintenance/Security	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	510	510	2,500	1,990		1,990	20.4 %
4042 Equipment/Vehicle Maintenance	173	173	5,000	4,827		4,827	3.5 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<u>691</u>	<u>691</u>	<u>-4,800</u>	<u>-5,491</u>	<u>0</u>	<u>-5,491</u>	<u>-14.4 %</u>
1201 Rent Received Etc	375	375	0	375			0.0 %
1241 Sandy FC Rent	0	0	600	-600			0.0 %

Month No : 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	375	375	1,530	-1,155			24.5 %
Net Expenditure over Income	316	316	-6,330	-6,646			
501 Sunderland Road Rec Ground							
4012 Water Rates	4	4	800	796		796	0.5 %
4014 Electricity	0	0	100	100		100	0.0 %
4036 Property Maintenance/Security	4	4	1,000	996		996	0.4 %
4046 Bowling Green - SBC	650	650	2,894	2,244		2,244	22.4 %
4047 Equipment Maintenance - SBC	18	18	2,352	2,334		2,334	0.8 %
4048 Cricket Square - SCC	189	189	2,328	2,139		2,139	8.1 %
4049 Equipment Maintenance - SCC	18	18	2,519	2,501		2,501	0.7 %
4060 Other Professional Fees	0	0	15,500	15,500		15,500	0.0 %
Sunderland Road Rec Ground :- Expenditure	883	883	27,493	26,610	0	26,610	3.2 %
1253 Bowls Club Rental	0	0	400	-400			0.0 %
1255 Cricket Club Rental	263	263	0	263			0.0 %
Sunderland Road Rec Ground :- Income	263	263	400	-137			65.6 %
Net Expenditure over Income	620	620	27,093	26,473			
502 Nature Reserves							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
Nature Reserves :- Expenditure	0	0	11,000	11,000	0	11,000	0.0 %
1306 Countryside Stewardship Grant	0	0	3,200	-3,200			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	0	0	3,700	-3,700			0.0 %
Net Expenditure over Income	0	0	7,300	7,300			
505 Grass Cutting							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			

Month No : 1

Cost Centre 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	5,500	-5,500			0.0 %
Christmas Lights :- Income	0	0	5,500	-5,500			0.0 %
Net Expenditure over Income	0	0	12,500	12,500			
601 Precept and Interest							
1101 Precept	258,824	258,824	517,647	-258,823			50.0 %
1228 Interest on Investment	0	0	1,000	-1,000			0.0 %
1320 Interest Received - All account	0	0	3,000	-3,000			0.0 %
Precept and Interest :- Income	258,824	258,824	521,647	-262,823			49.6 %
Net Expenditure over Income	-258,824	-258,824	-521,647	-262,823			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	55	55	100	45		45	55.0 %
4033 Annual Report & Newsletter	238	238	3,000	2,762		2,762	7.9 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	132	132	1,900	1,768		1,768	7.0 %
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	0	3,000	3,000		3,000	0.0 %
Democratic and Civic Costs :- Expenditure	425	425	11,750	11,325	0	11,325	3.6 %
Net Expenditure over Income	425	425	11,750	11,325			
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	295,000	295,000		295,000	0.0 %
4915 Transfer to Rolling Capital Fd	40,000	40,000	40,000	0		0	100.0 %

Month No : 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	-45,000	-45,000		-45,000	0.0 %
	Capital and Projects :- Expenditure	40,000	40,000	316,107	276,107	0	276,107	12.7 %
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 %
	Capital and Projects :- Income	0	0	267,005	-267,005			0.0 %
	Net Expenditure over Income	40,000	40,000	49,102	9,102			

At : 15:21

Current Bank A/c

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
04/04/2016	Anglian Water	111208	371.86		1309/WC Water to 30.03.16
04/04/2016	Anglian Water	111208(1)	230.00		1308/Bowls Water to 30.03.16
04/04/2016	Anglian Water	111209	75.09		1327/Water 06.01.16-05.04.16
04/04/2016	Petty Cash Imprest	111207	200.29		Petty Cash Imprest
11/04/2016	Central Bedfordshire Council R	DDR	117.60		1268/Market Rates Apr16-Mar17
14/04/2016	Barclays Active Saver	TFR	8,824.00		Bank Account Transfer
14/04/2016	Barclays Active Saver	TFR	250,000.00		Bank account Transfer
15/04/2016	Clerks Imprest A/c	TFR	500.00		Bank Account Transfer
18/04/2016	UK Fuels Limited DDR	DDR2	130.98		1313/Fuel Cards
18/04/2016	Southern Electric DDR	DDR3	526.33		1345/Elec. 02.03.16-01.04.16
18/04/2016	Southern Electric DDR	DDR4	711.58		1344/Elec. 08.12.15-29.03.16
18/04/2016	Bedford Borough Council	DDR5	19,129.25		1332/ERs NI
20/04/2016	ADT Fire & Security Plc	30608	1,907.19		1329/Alarm 02.04.16-01.04.17
20/04/2016	Anglian Water	30609	113.53		1326/Water 06.01.16-12.04.16
20/04/2016	Anglian Water	30610	86.68		1325/Water 06.01.16-11.04.16
20/04/2016	Anglian Water	30611	21.04		1324/Water 09.01.16-11.04.16
20/04/2016	Mrs Bates	30612	19.00		1330/Refund Cancelled Trip
20/04/2016	Beds Associat. of Town & Paris	30613	2,039.00		1331/BATPC Subs 2016-17
20/04/2016	Sandy Town Bowling Club	30614	21.29		1342/Fuel for Bowls Club
20/04/2016	Herts CCTV Partnership Ltd	30615	1,664.64		1338/Mobile CCTV Monitor 16/17
20/04/2016	Central Bedfordshire Council	30616	1,522.50		1348/Pav. Management Fee Oct
20/04/2016	DCK Beavers Ltd	30617	505.20		1312/Contract Accounting Feb
20/04/2016	Post Office Ltd	30618	225.00		1337/AK12 WLF Tax to Apr 17
20/04/2016	Hertfordshire County Council	30619	60.00		1314/Stationery Supplies
20/04/2016	Martin Howlett Trading Company	30620	24.00		1340/Janitorial Supplies
20/04/2016	A W Jackson	30621	58.34		1339/A Jackson Civic Service
20/04/2016	Lamps & Tubes Illuminations Lt	30622	65.96		1347/Bunting for Queen Birthda
20/04/2016	Tim Miles	30623	400.00		1341/Grave Digging Apr
20/04/2016	FD Odell & Sons Ltd	30624	411.00		1315/Skip Hire March 16
20/04/2016	Rosetta Publishing	30625	285.60		1349/The Bulletin - Feb
20/04/2016	RPL Construction Ltd	30626	323.67		1317/Retention Payable
20/04/2016	A. J. & R. Scambler and Sons L	30627	151.66		1343/Oil & Coolant
20/04/2016	Synergy Products Ltd	30628	78.77		1318/Solid Tine 5/16"
20/04/2016	T&E Seymour Electrical Install	30629	3,180.00		1320/Street Column Repairs
20/04/2016	Travis Perkins Trading Co Ltd	30630	55.44		1323/Postcrete
20/04/2016	The Wildlife Trust BCN	30631	7,464.34		1310/Riddy Management 15/16
27/04/2016	Purchase Power	DDR6	50.22		1300/Postage Meter
29/04/2016	British Gas DDR	DDR10	9.37		1333/Elec. 10.03.16-09.04.16
29/04/2016	Chess Ltd	DDR7	27.00		1335/Tlephone Support Apr16
29/04/2016	Chess Ltd	DDR8	211.24		1311/Phone & Broadband Mar 16
29/04/2016	Chess Ltd	DDR9	300.00		1336/IT Support - Apr 16

Total Payments	303,798.86
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