

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	1,523	
105	VAT Control	4,316	
120	Sundry Debtors	3,224	
200	Current Bank A/c	2,822	
201	Capital A/c	126	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	220,363	
208	Public Sector Deposit Fund	201,368	
210	Petty Cash	300	
	Total Current Assets		650,498
	<u>Current Liabilities</u>		
501	Creditors Control	17,274	
505	Deposits - Returnable	40	
	Total Current Liabilities		17,314
	Net Current Assets		633,184
	Total Assets less Current Liabilities		633,184
	<u>Represented By :-</u>		
300	Current Year Fund	27,054	
310	General Reserve	127,728	
315	Rolling Capital Fund	44,131	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		633,184

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Summary Income & Expenditure by Budget Heading 22/09/2016

Month No : 5

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	20,948	102,209	264,650	162,441		162,441	38.6 %
402 Administration-Office	Expenditure	4,731	34,588	80,950	46,362		46,362	42.7 %
	Income	-524	1,546	6,500	-4,954			23.8 %
403 Administration-Works	Expenditure	838	16,020	28,300	12,280		12,280	56.6 %
405 Footway Lighting	Expenditure	442	2,108	7,800	5,692		5,692	27.0 %
406 Cemetery & Churchyard	Expenditure	440	4,420	10,800	6,380		6,380	40.9 %
	Income	1,175	10,225	20,000	-9,775			51.1 %
408 Town Centre (Including Market)	Expenditure	390	17,234	34,958	17,724		17,724	49.3 %
	Income	0	138	2,253	-2,115			6.1 %
409 Public Toilets - Car Park	Expenditure	801	4,108	3,650	-458		-458	112.5 %
500 Play Areas and Open Spaces	Expenditure	0	1,289	-4,800	-6,089		-6,089	-26.8 %
	Income	565	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	1,382	9,607	27,493	17,886		17,886	34.9 %
	Income	0	268	400	-132			66.9 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	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	120	500	380		380	24.0 %
509 Christmas Lights	Expenditure	1,946	1,946	18,000	16,054		16,054	10.8 %
	Income	0	82	5,500	-5,418			1.5 %
601 Precept and Interest	Income	1,026	260,168	521,647	-261,479			49.9 %
602 Democratic and Civic Costs	Expenditure	1,577	4,224	11,750	7,526		7,526	36.0 %
700 Capital and Projects	Expenditure	0	50,420	316,107	265,687		265,687	16.0 %
	Income	0	1,764	267,005	-265,241			0.7 %
INCOME - EXPENDITURE TOTALS								
	Expenditure	33,495	248,332	821,158	572,826	0	572,826	30.2 %
	Income	2,241	275,386	828,535	-553,149			33.2 %
	Net Expenditure over Income	31,253	-27,054	-7,377	19,677			

Month No : 5

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	7,925	39,623	114,000	74,377		74,377	34.8 %
4002 Gross Salaries - Works	9,654	45,160	97,700	52,540		52,540	46.2 %
4003 Employers NIC	1,176	5,912	22,100	16,188		16,188	26.8 %
4004 Employers Superannuation	2,124	10,619	29,850	19,231		19,231	35.6 %
4010 Miscellaneous Staff Costs	70	894	1,000	106		106	89.4 %
Staff :- Expenditure	20,948	102,209	264,650	162,441	0	162,441	38.6 %
Net Expenditure over Income	20,948	102,209	264,650	162,441			
402 Administration-Office							
4008 Training	0	345	2,500	2,155		2,155	13.8 %
4009 Travel & Subsistence	0	6	250	244		244	2.5 %
4011 General Rates	0	6,171	6,250	79		79	98.7 %
4012 Water Rates	0	98	400	302		302	24.4 %
4014 Electricity	62	1,352	2,500	1,148		1,148	54.1 %
4015 Gas	0	763	1,200	437		437	63.6 %
4016 Cleaning Materials etc	129	475	1,500	1,025		1,025	31.7 %
4020 Misc Establishment Costs	45	475	2,000	1,525		1,525	23.8 %
4021 Telephone & Fax	163	891	2,500	1,609		1,609	35.6 %
4022 Postage	513	561	1,700	1,139		1,139	33.0 %
4023 Printing & Stationery	871	1,344	3,500	2,156		2,156	38.4 %
4024 Subscriptions	260	2,351	2,700	349		349	87.1 %
4025 Insurance (excl vehicles)	1,760	8,637	22,250	13,613		13,613	38.8 %
4026 Photocopy Costs	436	1,762	3,000	1,238		1,238	58.7 %
4027 IT Costs incl Support	23	1,566	6,000	4,434		4,434	26.1 %
4028 Service Agreements (Other)	113	5,582	5,500	-82		-82	101.5 %
4035 Publications	0	15	100	85		85	14.9 %
4036 Property Maintenance/Security	0	1,875	3,000	1,125		1,125	62.5 %
4038 Consumables/Small Tools	-45	0	0	0		0	0.0 %
4040 Equipment Purchases (Minor)	69	205	2,000	1,795		1,795	10.2 %
4042 Equipment/Vehicle Maintenance	-86	0	0	0		0	0.0 %
4050 Tourism Expenditure	0	35	2,000	1,966		1,966	1.7 %
4051 Bank Charges	0	30	100	70		70	30.3 %
4056 Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057 Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0
4058 Audit Fees - Internal	0	0	1,000	1,000		1,000	0.0 %
4059 Accountancy Fees	417	1,310	6,500	5,190		5,190	20.2 %
4070 Refreshments	0	40	200	160		160	19.9 %
Administration-Office :- Expenditure	4,731	34,588	80,950	46,362	0	46,362	42.7 %

Month No : 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1003	Tourism Income	-682	338	5,000	-4,662			6.8 %
1201	Rent Received Etc	60	1,096	1,500	-404			73.0 %
1202	Photocopying Income	0	16	0	16			0.0 %
1360	Ticket Sales Commission	97	97	0	97			0.0 %
	Administration-Office :- Income	-524	1,546	6,500	-4,954			23.8 %
	Net Expenditure over Income	5,255	33,042	74,450	41,408			
403	Administration-Works							
4005	Protective Clothing	0	207	1,000	793		793	20.7 %
4008	Training	0	170	500	330		330	34.0 %
4011	General Rates	0	2,009	2,050	41		41	98.0 %
4012	Water Rates	0	0	400	400		400	0.0 %
4014	Electricity	-444	365	500	135		135	73.0 %
4016	Cleaning Materials etc	0	0	100	100		100	0.0 %
4017	Refuse Disposal	429	1,976	3,500	1,524		1,524	56.5 %
4036	Property Maintenance/Security	0	991	1,000	9		9	99.1 %
4038	Consumables/Small Tools	220	708	2,500	1,792		1,792	28.3 %
4039	Planting/Trees/Horticulture	0	4,048	5,000	952		952	81.0 %
4040	Equipment Purchases (Minor)	0	206	2,000	1,794		1,794	10.3 %
4042	Equipment/Vehicle Maintenance	440	2,250	5,500	3,250		3,250	40.9 %
4043	Equipment/Vehicle Fuel	193	1,199	2,000	801		801	59.9 %
4044	Vehicle Tax & Insurance	0	1,890	2,250	360		360	84.0 %
	Administration-Works :- Expenditure	838	16,020	28,300	12,280	0	12,280	56.6 %
	Net Expenditure over Income	838	16,020	28,300	12,280			
405	Footway Lighting							
4014	Electricity	442	1,738	5,500	3,762		3,762	31.6 %
4042	Equipment/Vehicle Maintenance	0	370	2,300	1,930		1,930	16.1 %
	Footway Lighting :- Expenditure	442	2,108	7,800	5,692	0	5,692	27.0 %
	Net Expenditure over Income	442	2,108	7,800	5,692			
406	Cemetery & Churchyard							
4011	General Rates	0	2,226	2,250	24		24	99.0 %
4012	Water Rates	0	14	100	86		86	13.6 %
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 %
4101	Grave Digging Costs	440	2,180	6,200	4,020		4,020	35.2 %
	Cemetery & Churchyard :- Expenditure	440	4,420	10,800	6,380	0	6,380	40.9 %

Month No : 5

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	1,175	10,225	20,000	-9,775			51.1 %
Cemetery & Churchyard :- Income	<u>1,175</u>	<u>10,225</u>	<u>20,000</u>	<u>-9,775</u>			<u>51.1 %</u>
Net Expenditure over Income	-735	-5,805	-9,200	-3,395			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	86	217	850	633		633	25.5 %
4053 Loan Interest	159	159	313	154		154	50.8 %
4054 Loan Capital Repaid	145	145	295	150		150	49.2 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	<u>390</u>	<u>17,234</u>	<u>34,958</u>	<u>17,724</u>	<u>0</u>	<u>17,724</u>	<u>49.3 %</u>
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Friday Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	50	120	-70			41.7 %
Town Centre (Including Market) :- Income	<u>0</u>	<u>138</u>	<u>2,253</u>	<u>-2,115</u>			<u>6.1 %</u>
Net Expenditure over Income	390	17,096	32,705	15,609			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	0	266	500	234		234	53.2 %
4014 Electricity	38	77	200	123		123	38.4 %
4036 Property Maintenance/Security	764	1,394	550	-844		-844	253.4 %
Public Toilets - Car Park :- Expenditure	<u>801</u>	<u>4,108</u>	<u>3,650</u>	<u>-458</u>	<u>0</u>	<u>-458</u>	<u>112.5 %</u>
Net Expenditure over Income	801	4,108	3,650	-458			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	0	1,600	1,600		1,600	0.0 %
4014 Electricity	0	48	200	152		152	24.0 %
4036 Property Maintenance/Security	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	0	669	2,500	1,831		1,831	26.8 %
4042 Equipment/Vehicle Maintenance	0	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>0</u>	<u>1,289</u>	<u>-4,800</u>	<u>-6,089</u>	<u>0</u>	<u>-6,089</u>	<u>-26.8 %</u>
1201 Rent Received Etc	24	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %

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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	541	541	600	-60			90.1 %
	Play Areas and Open Spaces :- Income	565	1,195	1,530	-335			78.1 %
	Net Expenditure over Income	-565	94	-6,330	-6,424			
501	<u>Sunderland Road Rec Ground</u>							
4012	Water Rates	0	293	800	507		507	36.6 %
4014	Electricity	65	92	100	8		8	92.4 %
4036	Property Maintenance/Security	0	4	1,000	996		996	0.4 %
4046	Bowling Green - SBC	15	1,178	2,894	1,716		1,716	40.7 %
4047	Equipment Maintenance - SBC	19	122	2,352	2,230		2,230	5.2 %
4048	Cricket Square - SCC	15	234	2,328	2,094		2,094	10.1 %
4049	Equipment Maintenance - SCC	0	72	2,519	2,447		2,447	2.8 %
4060	Other Professional Fees	1,269	7,613	15,500	7,888		7,888	49.1 %
	Sunderland Road Rec Ground :- Expenditure	1,382	9,607	27,493	17,886	0	17,886	34.9 %
1201	Rent Received Etc	0	5	0	5			0.0 %
1253	Bowls Club Rental	0	0	400	-400			0.0 %
1255	Cricket Club Rental	0	263	0	263			0.0 %
	Sunderland Road Rec Ground :- Income	0	268	400	-132			66.9 %
	Net Expenditure over Income	1,382	9,340	27,093	17,753			
502	<u>Nature Reserves</u>							
4037	Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060	Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
	Nature Reserves :- Expenditure	0	39	11,000	10,961	0	10,961	0.4 %
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	39	7,300	7,261			
505	<u>Grass Cutting</u>							
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 : 5

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	120	500	380		380	24.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	120	500	380	0	380	24.0 %
Net Expenditure over Income	0	120	500	380			
509 Christmas Lights							
4401 Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402 Community Christmas Event	1,946	1,946	7,000	5,054		5,054	27.8 %
Christmas Lights :- Expenditure	1,946	1,946	18,000	16,054	0	16,054	10.8 %
1365 Christmas Lights	0	82	5,500	-5,418			1.5 %
Christmas Lights :- Income	0	82	5,500	-5,418			1.5 %
Net Expenditure over Income	1,946	1,864	12,500	10,636			
601 Precept and Interest							
1101 Precept	0	258,824	517,647	-258,823			50.0 %
1228 Interest on Investment	72	391	1,000	-609			39.1 %
1320 Interest Received - All account	953	953	3,000	-2,047			31.8 %
Precept and Interest :- Income	1,026	260,168	521,647	-261,479			49.9 %
Net Expenditure over Income	-1,026	-260,168	-521,647	-261,479			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	172	100	-72		-72	172.0 %
4033 Annual Report & Newsletter	0	1,190	3,000	1,810		1,810	39.7 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	267	602	1,900	1,298		1,298	31.7 %
4202 Members' Expenses (Conf etc)	0	45	500	455		455	9.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	1,310	2,210	3,000	790		790	73.7 %
Democratic and Civic Costs :- Expenditure	1,577	4,224	11,750	7,526	0	7,526	36.0 %
Net Expenditure over Income	1,577	4,224	11,750	7,526			
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 %
4810 CAP - Goal Posts	0	970	0	-970		-970	0.0 %

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4915 Transfer to Rolling Capital Fd	0	41,764	40,000	-1,764		-1,764	104.4 %
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-970	0	970		970	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	0	50,420	316,107	265,687	0	265,687	16.0 %
1103 Internal Loan from F'fld 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 %
1364 S106 Money Received	0	1,764	0	1,764			0.0 %
Capital and Projects :- Income	0	1,764	267,005	-265,241			0.7 %
Net Expenditure over Income	0	48,656	49,102	446			

At : 14:57

Current Bank A/c

List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	Aviva	Std Ord	1,760.47		Annual Insurance Premium
01/08/2016	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
01/08/2016	UK Fuels Limited DDR	DDR	64.45		1473/Fuel Cards
03/08/2016	Petty Cash Imprest	111215	227.54		Petty Cash Imprest
08/08/2016	1st Sandy Scout Group	111218	3,223.94		1540/Sandy Scouts Fireworks
08/08/2016	Southern Electric	DDR2	215.49		1506/Gas 16.04.16-20.07.16
09/08/2016	Central Bedfordshire Council R	DDR3	116.00		1268/Market Rates Apr16-Mar17
12/08/2016	Information Commisioner	DDR4	35.00		1477/ICO Subs 2016-17
15/08/2016	UK Fuels Limited DDR	DDR5	129.77		1500/Fuel Cards
16/08/2016	Southern Electric DDR	DDR6	631.47		Purchase Ledger Payment
16/08/2016	Bedford Borough Council	DDR7	18,818.21		1511/ERs Pension
19/08/2016	British Gas DDR	DDR8	6.80		1513/Elec. 10.07.16-01.08.16
25/08/2016	1st Choice Staff Recruitment L	30713	3,708.30		1497/K. Green w/e 16.07.16
25/08/2016	Ampthill Town Council	30714	24.00		1508/Ampthill Tribute Concert
25/08/2016	Axiom B2	30715	144.00		1494/Bus Shelter Repairs
25/08/2016	Carol Baker-Smith	30716	70.00		1509/C. Baker-Smith Eye Test
25/08/2016	Bedford Borough Council	30717	71.29		1510/Waste Recylcing
25/08/2016	Sandy Town Bowling Club	30718	22.72		1529/Fuel for Machines
25/08/2016	Central Bedfordshire Council	30719	1,522.50		1514/Pavilion Management Fee
25/08/2016	DCK Beavers Ltd	30720	500.94		1496/Contract Accounting
25/08/2016	DHE Productions Ltd	30721	1,925.00		1516/Xmas Lights Staging
25/08/2016	East Beds Community Bus Ltd	30722	1,000.00		1517/East Beds Comm. Bus
25/08/2016	Froods Autoservices	30723	91.92		1501/Heavy Duty Battery
25/08/2016	Hertfordshire County Council	30724	98.99		1502/Janitorial Supplies
25/08/2016	The Mayors Appeal Fund	30725	25.90		1522/Houghton Regis Curry Nigh
25/08/2016	Martin Howlett Trading Company	30726	16.00		1524/White Paper Towels
25/08/2016	Town Mayor's Charity Fund	30727	34.00		1523/Leighton Mayors Tea
25/08/2016	Tim Miles	30728	440.00		1525/Grave Digging
25/08/2016	FD Odell & Sons Ltd	30729	479.70		1504/Skip Hire
25/08/2016	Colin Osborne	30730	182.60		1526/C. Osborne Mileage
25/08/2016	Purchase Power	30731	513.00		1527/Postage Meter Reset
25/08/2016	Safford's Coaches Ltd	30732	1,342.93		1528/Saffords Ticket Sales
25/08/2016	Shire Pest Control & Wildlife	30733	822.00		1505/Pigeon Proofing Chapel
25/08/2016	SLCC Enterprises Ltd	30734	260.00		1531/SLCC Subs 2016-17
25/08/2016	Travis Perkins Trading Co Ltd	30735	56.04		1507/Cement & Postcrete
25/08/2016	Sandy Twinning Association	30736	250.00		1530/Sandy Twinning Assoc.
25/08/2016	VFM Products Ltd	30737	263.40		1542/Grassline Ultra
25/08/2016	Befordshire Walking Festival	30738	60.00		1512/Walking Festival Donation
25/08/2016	Walters Ltd	30739	957.02		1538/Copier 11.05.16-11.08.16
30/08/2016	UK Fuels Limited DDR	DDR10	166.85		1520/Fuel Cards
30/08/2016	Public Works Loan Board	DDR9	304.12		1541/PWLB Loan 269121 INT
31/08/2016	Chess Ltd	DDR11	27.00		1515/Telephony Support
31/08/2016	Chess Ltd	DDR12	209.86		1495/Telephone & Broadband
31/08/2016	Chess Ltd	DDR13	300.00		Purchase Ledger Payment
Total Payments			41,642.89		