

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Stock	2,184	
105	VAT Control	5,637	
120	Sundry Debtors	2,000	
200	Current Bank A/c	29,500	
201	Capital A/c	325	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	241,070	
208	Public Sector Deposit Fund	200,752	
210	Petty Cash	300	
	Total Current Assets		697,270
	<u>Current Liabilities</u>		
501	Creditors Control	3,616	
502	Other Creditors	-100	
506	Retentions Payable	270	
	Total Current Liabilities		3,785
	Net Current Assets		693,484
	Total Assets less Current Liabilities		693,484
	<u>Represented By :-</u>		
300	Current Year Fund	164,604	
310	General Reserve	80,107	
315	Rolling Capital Fund	3,668	
320	Capital Receipts Reserve	53,545	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	Total Equity		693,484

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Summary Income & Expenditure by Budget Heading 31st December 2015

Month No : 9

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	19,461	179,965	243,350	63,385		63,385	74.0 %
402 Administration-Office	Expenditure	3,490	57,278	82,700	25,422		25,422	69.3 %
	Income	516	4,810	6,000	-1,190			80.2 %
403 Administration-Works	Expenditure	1,253	23,200	28,900	5,701		5,701	80.3 %
405 Footway Lighting	Expenditure	1,123	6,434	7,800	1,366		1,366	82.5 %
406 Cemetery & Churchyard	Expenditure	600	5,668	10,750	5,082		5,082	52.7 %
	Income	3,415	14,930	25,052	-10,122			59.6 %
408 Town Centre (Including Market)	Expenditure	0	16,867	31,608	14,741		14,741	53.4 %
	Income	96	2,086	600	1,486			347.6 %
409 Public Toilets - Car Park	Expenditure	0	2,413	3,800	1,387		1,387	63.5 %
500 Play Areas and Open Spaces	Expenditure	375	3,401	-2,825	-6,226		-6,226	-120.4 %
	Income	0	668	1,380	-712			48.4 %
501 Sunderland Road Rec Ground	Expenditure	1,478	16,715	26,390	9,675		9,675	63.3 %
	Income	0	396	820	-424			48.3 %
502 Nature Reserves	Expenditure	0	1,789	10,925	9,136		9,136	16.4 %
	Income	0	491	2,500	-2,009			19.6 %
505 Grass Cutting	Expenditure	0	0	12,000	12,000		12,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	3,669	12,575	18,000	5,425		5,425	69.9 %
	Income	1,123	2,099	4,000	-1,901			52.5 %
601 Precept and Interest	Income	697	482,431	484,598	-2,167			99.6 %
602 Democratic and Civic Costs	Expenditure	735	6,113	10,750	4,637		4,637	56.9 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	15,000	300,307	285,307		285,307	5.0 %
	Income	0	4,061	267,005	-262,944			1.5 %
INCOME - EXPENDITURE TOTALS	Expenditure	32,184	347,417	784,955	437,538	0	437,538	44.3 %
	Income	5,847	512,022	791,955	-279,933			64.7 %
Net Expenditure over Income		26,337	-164,604	-7,000	157,604			

Month No : 9

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	8,184	66,006	116,000	49,994		49,994	56.9 %
4002 Gross Salaries - Works	8,202	68,879	83,000	14,121		14,121	83.0 %
4003 Employers NIC	1,006	7,408	14,100	6,692		6,692	52.5 %
4004 Employers Superannuation	2,134	16,762	29,750	12,988		12,988	56.3 %
4010 Miscellaneous Staff Costs	-65	20,645	500	-20,145		-20,145	4129.0
4030 Recruitment Advertising	0	265	0	-265		-265	0.0 %
Staff :- Expenditure	19,461	179,965	243,350	63,385	0	63,385	74.0 %
Net Expenditure over Income	19,461	179,965	243,350	63,385			

Month No : 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402 Administration-Office							
4008 Training	0	1,361	3,500	2,139		2,139	38.9 %
4009 Travel & Subsistence	0	150	250	101		101	59.8 %
4011 General Rates	0	6,120	6,150	30		30	99.5 %
4012 Water Rates	0	164	400	236		236	41.0 %
4014 Electricity	553	5,194	2,500	-2,694		-2,694	207.8 %
4015 Gas	0	129	1,800	1,671		1,671	7.2 %
4016 Cleaning Materials etc	114	799	1,500	701		701	53.3 %
4020 Misc Establishment Costs	0	1,137	2,000	863		863	56.8 %
4021 Telephone & Fax	199	1,687	2,500	813		813	67.5 %
4022 Postage	0	1,970	1,700	-270		-270	115.9 %
4023 Printing & Stationery	164	153	5,000	4,847		4,847	3.1 %
4024 Subscriptions	42	2,408	2,600	192		192	92.6 %
4025 Insurance (excl vehicles)	1,700	14,299	22,250	7,951		7,951	64.3 %
4026 Photocopy Costs	0	3,021	4,000	979		979	75.5 %
4027 IT Costs incl Support	250	3,832	6,000	2,168		2,168	63.9 %
4028 Service Agreements (Other)	0	5,526	5,000	-526		-526	110.5 %
4035 Publications	0	29	200	171		171	14.4 %
4036 Property Maintenance/Security	0	2,031	3,000	969		969	67.7 %
4050 Tourism Expenditure	50	1,917	2,000	83		83	95.9 %
4051 Bank Charges	0	0	100	100		100	0.0 %
4056 Legal Expenses	0	350	2,000	1,650		1,650	17.5 %
4057 Audit Fees - External	0	35	1,300	1,265		1,265	2.7 %
4058 Audit Fees - Internal	0	455	750	295		295	60.7 %
4059 Accountancy Fees	417	4,419	6,000	1,581		1,581	73.6 %
4070 Refreshments	0	94	200	106		106	46.8 %
Administration-Office :- Expenditure	3,490	57,278	82,700	25,422	0	25,422	69.3 %
1003 Tourism Income	311	3,431	3,000	431			114.4 %
1201 Rent Received Etc	205	1,158	3,000	-1,842			38.6 %
1202 Photocopying Income	0	31	0	31			0.0 %
1205 Miscellaneous Income	0	190	0	190			0.0 %
Administration-Office :- Income	516	4,810	6,000	-1,190			80.2 %
Net Expenditure over Income	2,974	52,468	76,700	24,232			

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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
403 Administration-Works							
4005 Protective Clothing	0	240	1,000	760		760	24.0 %
4011 General Rates	0	1,992	2,000	8		8	99.6 %
4012 Water Rates	0	-159	700	859		859	-22.7 %
4014 Electricity	177	577	500	-77		-77	115.5 %
4017 Refuse Disposal	350	3,626	3,500	-126		-126	103.6 %
4036 Property Maintenance/Security	82	2,567	1,000	-1,567		-1,567	256.7 %
4038 Consumables/Small Tools	44	1,345	2,500	1,155		1,155	53.8 %
4039 Planting/Trees/Horticulture	0	4,825	5,700	875		875	84.6 %
4040 Equipment Purchases (Minor)	0	2,061	2,000	-61		-61	103.1 %
4042 Equipment/Vehicle Maintenance	323	2,564	5,500	2,936		2,936	46.6 %
4043 Equipment/Vehicle Fuel	53	1,611	2,000	389		389	80.6 %
4044 Vehicle Tax & Insurance	225	1,950	2,500	550		550	78.0 %
Administration-Works :- Expenditure	1,253	23,200	28,900	5,701	0	5,701	80.3 %
Net Expenditure over Income	1,253	23,200	28,900	5,701			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405	Footway Lighting							
4014	Electricity	413	3,667	5,500	1,833		1,833	66.7 %
4042	Equipment/Vehicle Maintenance	710	2,767	2,300	-467		-467	120.3 %
	Footway Lighting :- Expenditure	1,123	6,434	7,800	1,366	0	1,366	82.5 %
	Net Expenditure over Income	1,123	6,434	7,800	1,366			

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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
406 Cemetery & Churchyard							
4011 General Rates	0	2,208	2,200	-8		-8	100.4 %
4012 Water Rates	0	51	100	49		49	50.7 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	66	900	834		834	7.3 %
4039 Planting/Trees/Horticulture	0	174	350	176		176	49.7 %
4101 Grave Digging Costs	600	3,170	6,200	3,030		3,030	51.1 %
Cemetery & Churchyard :- Expenditure	600	5,668	10,750	5,082	0	5,082	52.7 %
1226 Burials/Memorials Income	3,415	14,930	25,000	-10,070			59.7 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	3,415	14,930	25,052	-10,122			59.6 %
Net Expenditure over Income	-2,815	-9,262	-14,302	-5,040			

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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
408 Town Centre (Including Market)							
4011 General Rates	0	15,203	15,150	-53		-53	100.3 %
4036 Property Maintenance/Security	0	0	850	850		850	0.0 %
4053 Loan Interest	0	168	349	181		181	48.2 %
4054 Loan Capital Repaid	0	136	259	123		123	52.5 %
4100 CCTV Fees	0	1,360	15,000	13,640		13,640	9.1 %
Town Centre (Including Market) :- Expenditure	0	16,867	31,608	14,741	0	14,741	53.4 %
1235 CCTV Monitoring	0	833	0	833			0.0 %
1236 Friday Market Fees	50	952	0	952			0.0 %
1237 Saturday Market Fees	46	182	300	-118			60.7 %
1238 Other Income Car Park	0	118	300	-182			39.4 %
Town Centre (Including Market) :- Income	96	2,086	600	1,486			347.6 %
Net Expenditure over Income	-96	14,781	31,008	16,227			

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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
409 Public Toilets - Car Park							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	0	332	500	168		168	66.4 %
4014 Electricity	0	-477	400	877		877	-119.2
4036 Property Maintenance/Security	0	206	550	344		344	37.4 %
Public Toilets - Car Park :- Expenditure	0	2,413	3,800	1,387	0	1,387	63.5 %
Net Expenditure over Income	0	2,413	3,800	1,387			

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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
500 Play Areas and Open Spaces							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	120	910	800	-110		-110	113.7 %
4014 Electricity	46	197	150	-47		-47	131.6 %
4036 Property Maintenance/Security	0	171	1,125	954		954	15.2 %
4037 Grounds Maintenance	0	1,076	2,500	1,424		1,424	43.0 %
4042 Equipment/Vehicle Maintenance	209	1,047	7,200	6,153		6,153	14.5 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	375	3,401	-2,825	-6,226	0	-6,226	-120.4 %
1241 Sandy FC Rent	0	583	450	133			129.6 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1244 Miscellaneous income	0	85	0	85			0.0 %
1251 Pitch Rental	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	0	668	1,380	-712			48.4 %
Net Expenditure over Income	375	2,733	-4,205	-6,938			

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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
501 Sunderland Road Rec Ground							
4012 Water Rates	209	762	600	-162		-162	126.9 %
4036 Property Maintenance/Security	0	738	1,000	262		262	73.8 %
4046 Bowling Green - SBC	0	2,759	2,748	-11		-11	100.4 %
4047 Equipment Maintenance - SBC	0	1,091	2,232	1,141		1,141	48.9 %
4048 Cricket Square - SCC	0	1,055	2,310	1,255		1,255	45.7 %
4049 Equipment Maintenance - SCC	0	160	2,500	2,340		2,340	6.4 %
4060 Other Professional Fees	1,269	10,150	15,000	4,850		4,850	67.7 %
Sunderland Road Rec Ground :- Expenditure	1,478	16,715	26,390	9,675	0	9,675	63.3 %
1253 Bowls Club Rental	0	396	390	6			101.6 %
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	396	820	-424			48.3 %
Net Expenditure over Income	1,478	16,319	25,570	9,251			

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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
502 Nature Reserves							
4037 Grounds Maintenance	0	150	1,500	1,350		1,350	10.0 %
4060 Other Professional Fees	0	1,639	9,425	7,786		7,786	17.4 %
Nature Reserves :- Expenditure	0	1,789	10,925	9,136	0	9,136	16.4 %
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	0	491	500	-9			98.2 %
Nature Reserves :- Income	0	491	2,500	-2,009			19.6 %
Net Expenditure over Income	0	1,298	8,425	7,127			

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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
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			

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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
506 <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			

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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
509	Christmas Lights							
4401	Christmas Illuminations	3,197	8,358	11,000	2,642		2,642	76.0 %
4402	Community Christmas Event	472	4,217	7,000	2,783		2,783	60.2 %
	Christmas Lights :- Expenditure	3,669	12,575	18,000	5,425	0	5,425	69.9 %
1365	Christmas Lights	1,123	2,099	4,000	-1,901			52.5 %
	Christmas Lights :- Income	1,123	2,099	4,000	-1,901			52.5 %
	Net Expenditure over Income	2,546	10,477	14,000	3,523			

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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
601 <u>Precept and Interest</u>							
1101 Precept	0	479,098	479,098	0			100.0 %
1228 Interest on Investment	76	684	0	684			0.0 %
1320 Interest Received - All account	621	2,649	5,500	-2,851			48.2 %
Precept and Interest :- Income	697	482,431	484,598	-2,167			99.6 %
Net Expenditure over Income	-697	-482,431	-484,598	-2,167			

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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
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	2,380	3,500	1,120		1,120	68.0 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	247	1,490	1,900	410		410	78.4 %
4202 Members' Expenses (Conf etc)	0	265	500	235		235	53.1 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	250	1,556	1,500	-56		-56	103.8 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	735	6,113	10,750	4,637	0	4,637	56.9 %
1309 Misc Contributions	0	50	0	50			0.0 %
Democratic and Civic Costs :- Income	0	50	0	50			
Net Expenditure over Income	735	6,063	10,750	4,687			

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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
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	19,250	320,000	300,750		300,750	6.0 %
4804 CAP - Street Light Replacement	0	0	3,200	3,200		3,200	0.0 %
4805 CAP - Toyota Van	0	0	6,000	6,000		6,000	0.0 %
4807 CAP - Allotments	0	813	0	-813		-813	0.0 %
4808 CAP - Cambridge Rd Alterations	0	10,519	0	-10,519		-10,519	0.0 %
4915 Transfer to Rolling Capital Fd	0	15,000	15,000	0		0	100.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-11,332	0	11,332		11,332	-
4970 Transfer from C R R	0	-19,250	-70,000	-50,750		-50,750	27.5 %
Capital and Projects :- Expenditure	0	15,000	300,307	285,307	0	285,307	5.0 %
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	0	4,167	0	4,167			0.0 %
1364 S106 Money Received	0	-106	0	-106			0.0 %
Capital and Projects :- Income	0	4,061	267,005	-262,944			1.5 %
Net Expenditure over Income	0	10,939	33,302	22,363			

At : 15:16

Current Bank A/c

List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2015	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/12/2015	Powerc IT Business Solutions	DDR	300.00		1162/IT Support Dec
01/12/2015	British Gas DDR	DDR2	7.89		1101/Pavillion Gas to 09.11.15
07/12/2015	Powerc IT Business Solutions	DDR3	152.92		1068/Spam Fighter 1 Yr Renewal
07/12/2015	UK Fuels Limited DDR	DDR4	61.20		1122/Fuel Cards
07/12/2015	BNP Paribas Leasing Solutions	DDR5	139.50		1099/Copier Rental
09/12/2015	Central Bedfordshire Council R	DDR6	115.00		748/Non Dom Rates 2015-16
14/12/2015	BATPC - Local Award Scheme	111193	50.00		BATPC - Local Award Scheme
16/12/2015	Southern Electric DDR	DDR7	492.70		1166/Elec. 03.11.15-01.12.15
16/12/2015	Bedford Borough Council	DDR8	19,525.56		1148/ex TIC Salaries
21/12/2015	UK Fuels Limited DDR	DDR9	83.55		1146/Fuel Cards
23/12/2015	Central Bedfordshire Council	30514	1,522.50		1150/Jenks Pav. Management Dec
23/12/2015	DCK Beavers Ltd	30515	594.98		1137/Contract Accounting
23/12/2015	Post Office Ltd	30516	225.00		1151/Toyota FD07 HGU RFL
23/12/2015	Mrs A Elliott-Flockheart	30517	85.00		1152/A. Flockhart Glasses/Test
23/12/2015	Froods Autoservices	30518	377.91		1153/Toyota MOT & Service
23/12/2015	Haines Watts Ltd	30519	450.00		1138/Interim Internal Audit
23/12/2015	Hertfordshire County Council	30520	122.52		1139/Stationery Supplies
23/12/2015	M Hill	30521	147.50		1154/Mulled Wine & Chocolates
23/12/2015	A W Jackson	30522	476.97		1157/Chestnuts
23/12/2015	Lamps & Tubes Illuminations Lt	30523	3,836.26		1160/Christmas Lighting 75%
23/12/2015	Bernard O'Connor	30524	50.00		1161/Talk in Sandy Baptist Ch
23/12/2015	FD Odell & Sons Ltd	30525	24.00		1141/Skip Rental
23/12/2015	Allan Peacock (Street Lighting	30526	300.00		1147/Christmas Tree
23/12/2015	Rosetta Publishing	30527	285.60		1170/The Bulletin Dec
23/12/2015	Sandy Enhancement Group	30528	250.00		1163/Sandy Enhancement Group
23/12/2015	Sandy Football Club	30529	44.35		1164/Elec. Sep15-Nov15
23/12/2015	Shaw & Sons Ltd	30530	64.98		1165/Interment Receipt Book
23/12/2015	Speedy Asset Services LTD	30531	370.06		1142/Barrier Hire for Christma
23/12/2015	The Health & Safety People Ltd	30532	600.00		1143/Site Safety Evaluation
23/12/2015	Travis Perkins Trading Co Ltd	30533	228.88		1144/Small Tools
23/12/2015	UK Amenity Ltd	30534	300.00		1145/Pitch Spraying
23/12/2015	Wicksteed Leisure Ltd	30535	250.50		1169/Play Equipment Repairs
31/12/2015	British Gas DDR	DDR10	16.26		1149/Elec. 10.11.15-09.12.15
31/12/2015	Barclays Active Saver	TFR INT	620.71		
Total Payments			33,872.50		