

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<b><u>Current Assets</u></b>		
100	Debtors Control	3,086	
101	Stock	4,435	
105	VAT Control	5,305	
106	Vat Suspense	-3,900	
200	Current Bank A/c	85,958	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	97,975	
208	Public Sector Deposit Fund	200,000	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>606,633</b>
	<b><u>Current Liabilities</u></b>		
501	Creditors Control	24,020	
	<b>Total Current Liabilities</b>		<b>24,020</b>
	<b>Net Current Assets</b>		<b>582,613</b>
	<b>Total Assets less Current Liabilities</b>		<b>582,613</b>
	<b><u>Represented By :-</u></b>		
300	Current Year Fund	65,053	
310	General Reserve	20,765	
320	Capital Recelpts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	<b>Total Equity</b>		<b>582,613</b>

Month No : 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Full Council</b>							
<b>401 Staff</b>							
4001	Gross Salaries - Admin	5,848	74,803	129,750	54,947	54,947	57.7 %
4002	Gross Salaries - Works	7,795	82,231	74,000	-8,231	-8,231	111.1 %
4003	Employers NIC	841	8,762	11,500	2,738	2,738	76.2 %
4004	Employers Superannuation	2,119	23,063	26,000	2,937	2,937	88.7 %
4010	Miscellaneous Staff Costs	0	180	1,000	820	820	18.0 %
	Staff :- Expenditure	<b>16,603</b>	<b>189,040</b>	<b>242,250</b>	<b>53,210</b>	<b>0</b>	<b>53,210</b> <b>78.0 %</b>
	<b>Net Expenditure over income</b>	<b>16,603</b>	<b>189,040</b>	<b>242,250</b>	<b>53,210</b>		
<b>02 Administration-Office</b>							
4008	Training	0	1,660	3,500	1,840	1,840	47.4 %
4009	Travel & Subsistence	0	88	500	412	412	17.5 %
4010	Miscellaneous Staff Costs	0	45	0	-45	-45	0.0 %
4011	General Rates	0	6,005	6,100	95	95	98.4 %
4012	Water Rates	0	252	400	148	148	63.1 %
4014	Electricity	-511	763	4,000	3,237	3,237	19.1 %
4015	Gas	0	937	1,800	863	863	52.1 %
4016	Cleaning Materials etc	62	1,367	1,250	-117	-117	109.4 %
4020	Misc Establishment Costs	0	1,116	2,000	884	884	55.8 %
4021	Telephone & Fax	208	1,828	3,200	1,372	1,372	57.1 %
4022	Postage	0	1,522	1,600	78	78	95.1 %
4023	Printing & Stationery	94	2,714	5,235	2,521	2,521	51.8 %
4024	Subscriptions	0	2,373	2,700	327	327	87.9 %
4025	Insurance (excl vehicles)	1,711	19,153	21,600	2,447	2,447	88.7 %
4026	Photocopy Costs	1,163	2,585	2,270	-315	-315	113.9 %
4027	IT Costs incl Support	250	5,053	0	-5,053	-5,053	0.0 %
4028	Service Agreements (Other)	488	5,488	9,500	4,012	4,012	57.8 %
4035	Publications	0	50	300	250	250	16.6 %
4036	Property Maintenance/Security	75	2,839	3,500	661	661	81.1 %
4038	Consumables/Small Tools	0	3	0	-3	-3	0.0 %
4042	Equipment/Vehicle Maintenance	0	0	3,000	3,000	3,000	0.0 %
4051	Bank Charges	0	65	0	-65	-65	0.0 %
4056	Legal Expenses	0	860	1,000	140	140	86.0 %
4057	Audit Fees - External	0	0	2,350	2,350	2,350	0.0 %
4058	Audit Fees - Internal	0	375	0	-375	-375	0.0 %
4059	Accountancy Fees	384	5,689	0	-5,689	-5,689	0.0 %
4070	Refreshments	0	146	200	54	54	73.2 %
	Administration-Office :- Expenditure	<b>3,923</b>	<b>62,978</b>	<b>76,005</b>	<b>13,027</b>	<b>0</b>	<b>13,027</b> <b>82.9 %</b>

Month No : 11

## 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	192	3,406	2,575	831			132.3 %
1202	Photocopying Income	0	64	52	13			125.2 %
1204	Sale of Council Minutes	0	0	195	-195			0.0 %
1205	Miscellaneous Income	1,073	3,860	0	3,860			0.0 %
	Administration-Office :- Income	<b>1,265</b>	<b>7,331</b>	<b>2,822</b>	<b>4,509</b>			<b>259.8 %</b>
	<b>Net Expenditure over Income</b>	<b>2,658</b>	<b>55,648</b>	<b>73,184</b>	<b>17,536</b>			
<b>403</b>	<b>Administration-Works</b>							
4005	Protective Clothing	0	911	1,400	489	489		65.1 %
4006	H&S Costs/Consultancy	0	75	1,000	925	925		7.5 %
4011	General Rates	0	1,955	2,010	55	55		97.2 %
2	Water Rates	0	358	310	-48	-48		115.6 %
4014	Electricity	0	275	750	475	475		36.6 %
4017	Refuse Disposal	83	2,612	3,500	888	888		74.6 %
4036	Property Maintenance/Security	0	685	1,650	965	965		41.5 %
4038	Consumables/Small Tools	0	2,461	1,200	-1,261	-1,261		205.1 %
4039	Planting/Trees/Horticulture	0	4,385	5,700	1,315	1,315		76.9 %
4040	Equipment Purchases (Minor)	0	1,508	2,000	492	492		75.4 %
4042	Equipment/Vehicle Maintenance	1,175	4,853	5,500	647	647		88.2 %
4043	Equipment/Vehicle Fuel	89	1,824	3,000	1,176	1,176		60.8 %
4044	Vehicle Tax & Insurance	0	2,557	2,500	-57	-57		102.3 %
	Administration-Works :- Expenditure	<b>1,347</b>	<b>24,459</b>	<b>30,520</b>	<b>6,061</b>	<b>0</b>	<b>6,061</b>	<b>80.1 %</b>
	<b>Net Expenditure over Income</b>	<b>1,347</b>	<b>24,459</b>	<b>30,520</b>	<b>6,061</b>			
<b>404</b>	<b>Allotments</b>							
4012	Water Rates	0	0	300	300	300		0.0 %
	Allotments :- Expenditure	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	423	4,182	5,750	1,568	1,568		72.7 %
4042	Equipment/Vehicle Maintenance	0	1,520	2,000	480	480		76.0 %
	Footway Lighting :- Expenditure	<b>423</b>	<b>5,702</b>	<b>7,750</b>	<b>2,048</b>	<b>0</b>	<b>2,048</b>	<b>73.6 %</b>
	<b>Net Expenditure over Income</b>	<b>423</b>	<b>5,702</b>	<b>7,750</b>	<b>2,048</b>			
<b>406</b>	<b>Cemetery &amp; Churchyard</b>							
4011	General Rates	0	2,167	2,300	133	133		94.2 %

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water Rates	11	58	180	122		122	32.4 %
4036 Property Maintenance/Security	95	164	1,000	836		836	16.4 %
4037 Grounds Maintenance	0	530	900	370		370	58.9 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	400	5,075	6,200	1,125		1,125	81.9 %
Cemetery & Churchyard :- Expenditure	<b>506</b>	<b>8,071</b>	<b>10,930</b>	<b>2,859</b>	<b>0</b>	<b>2,859</b>	<b>73.8 %</b>
1226 Burials/Memorials Income	635	23,895	20,000	3,895			119.5 %
1228 Interest on Investment	0	53	26	27			203.1 %
Cemetery & Churchyard :- Income	<b>635</b>	<b>23,948</b>	<b>20,026</b>	<b>3,922</b>			<b>119.6 %</b>
<b>Net Expenditure over Income</b>	<b>-129</b>	<b>-15,877</b>	<b>-9,096</b>	<b>6,781</b>			
<b>408 Town Centre (Including Market)</b>							
4011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	1,073	2,749	850	-1,899		-1,899	323.4 %
4053 Loan Interest	0	177	366	189		189	48.3 %
4054 Loan Capital Repaid	0	127	242	115		115	52.6 %
4100 CCTV Fees	16,051	17,051	15,000	-2,051		-2,051	113.7 %
Town Centre (Including Market) :- Expenditure	<b>17,125</b>	<b>34,971</b>	<b>31,828</b>	<b>-3,143</b>	<b>0</b>	<b>-3,143</b>	<b>109.9 %</b>
1236 Friday Market Fees	0	700	3,000	-2,300			23.3 %
1237 Saturday Market Fees	0	128	300	-172			42.7 %
1238 Other Income Car Park	120	530	200	330			265.0 %
Town Centre (Including Market) :- Income	<b>120</b>	<b>1,358</b>	<b>3,500</b>	<b>-2,142</b>			<b>38.8 %</b>
<b>Net Expenditure over Income</b>	<b>17,005</b>	<b>33,613</b>	<b>28,328</b>	<b>-5,285</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	2,308	2,400	92		92	96.2 %
4012 Water Rates	0	778	1,400	622		622	55.6 %
4014 Electricity	0	770	380	-390		-390	202.6 %
4036 Property Maintenance/Security	0	190	550	360		360	34.5 %
Public Toilets - Car Park :- Expenditure	<b>0</b>	<b>4,045</b>	<b>4,730</b>	<b>685</b>	<b>0</b>	<b>685</b>	<b>85.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,045</b>	<b>4,730</b>	<b>685</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	390	0	-390		-390	0.0 %
4012 Water Rates	0	237	1,100	863		863	21.5 %
4014 Electricity	0	165	750	585		585	22.1 %
4036 Property Maintenance/Security	0	0	1,120	1,120		1,120	0.0 %

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037 Grounds Maintenance	0	2,329	4,000	1,671		1,671	58.2 %
4042 Equipment/Vehicle Maintenance	0	4,604	7,200	2,596		2,596	63.9 %
Play Areas and Open Spaces :- Expenditure	<b>0</b>	<b>7,725</b>	<b>14,170</b>	<b>6,445</b>	<b>0</b>	<b>6,445</b>	<b>54.5 %</b>
1241 Sandy FC Rent	0	0	450	-450			0.0 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	511	0	511			0.0 %
Play Areas and Open Spaces :- Income	<b>0</b>	<b>511</b>	<b>780</b>	<b>-269</b>			<b>65.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>7,214</b>	<b>13,390</b>	<b>6,176</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	0	591	1,000	409		409	59.1 %
4014 Electricity	8	-97	0	97		97	0.0 %
4015 Gas	0	1,170	0	-1,170		-1,170	0.0 %
4036 Property Maintenance/Security	0	2,129	1,000	-1,129		-1,129	212.9 %
4046 Bowling Green - SBC	0	2,357	0	-2,357		-2,357	0.0 %
4047 Equipment Maintenance - SBC	0	407	2,950	2,543		2,543	13.8 %
4048 Cricket Square - SCC	0	2,256	2,140	-116		-116	105.4 %
4049 Equipment Maintenance - SCC	0	328	0	-328		-328	328430
4060 Other Professional Fees	1,250	13,750	15,000	1,250		1,250	91.7 %
Sunderland Road Rec Ground :- Expenditure	<b>1,258</b>	<b>22,891</b>	<b>22,090</b>	<b>-801</b>	<b>0</b>	<b>-801</b>	<b>103.6 %</b>
1252 Pavilion Rental	0	1,551	0	1,551			0.0 %
1253 Bowls Club Rental	0	387	389	-2			99.5 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
1258 Insurance Claims Repayment	300	300	0	300			0.0 %
Sunderland Road Rec Ground :- Income	<b>300</b>	<b>2,238</b>	<b>819</b>	<b>1,419</b>			<b>273.2 %</b>
<b>Net Expenditure over Income</b>	<b>958</b>	<b>20,654</b>	<b>21,271</b>	<b>617</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	0	369	2,050	1,681		1,681	18.0 %
4060 Other Professional Fees	0	1,600	9,240	7,640		7,640	17.3 %
Nature Reserves :- Expenditure	<b>0</b>	<b>1,969</b>	<b>11,290</b>	<b>9,321</b>	<b>0</b>	<b>9,321</b>	<b>17.4 %</b>
1306 Countryside Stewardship Grant	484	4,123	1,000	3,123			412.3 %
1307 Angling Licence Rent	0	486	475	11			102.3 %
Nature Reserves :- Income	<b>484</b>	<b>4,609</b>	<b>1,475</b>	<b>3,134</b>			<b>312.4 %</b>
<b>Net Expenditure over Income</b>	<b>-484</b>	<b>-2,640</b>	<b>9,815</b>	<b>12,455</b>			

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>504</b> <b>Tourist Information Centre</b>							
4001 Gross Salaries - Admin	1,510	18,238	0	-18,238		-18,238	0.0 %
4005 Protective Clothing	0	0	200	200		200	0.0 %
4021 Telephone & Fax	0	0	270	270		270	0.0 %
4024 Subscriptions	55	55	100	45		45	55.0 %
4026 Photocopy Costs	0	149	0	-149		-149	0.0 %
4301 Merchandise and Ticket Costs	80	7,177	5,550	-1,627		-1,627	129.3 %
Tourist Information Centre :- Expenditure	<b>1,645</b>	<b>25,619</b>	<b>6,120</b>	<b>-19,499</b>	<b>0</b>	<b>-19,499</b>	<b>418.6 %</b>
1360 Ticket Sales Commission	4	263	0	263			0.0 %
1402 Sales	166	9,573	12,000	-2,427			79.8 %
Tourist Information Centre :- Income	<b>170</b>	<b>9,836</b>	<b>12,000</b>	<b>-2,164</b>			<b>82.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,476</b>	<b>15,784</b>	<b>-5,880</b>	<b>-21,664</b>			
<b>505</b> <b>Grass Cutting</b>							
4102 Grass Cutting	0	11,412	10,000	-1,412		-1,412	114.1 %
Grass Cutting :- Expenditure	<b>0</b>	<b>11,412</b>	<b>10,000</b>	<b>-1,412</b>	<b>0</b>	<b>-1,412</b>	<b>114.1 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>11,412</b>	<b>10,000</b>	<b>-1,412</b>			
<b>506</b> <b>Litter Bins, Seats &amp; Shelters</b>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<b>508</b> <b>S.E.G. NOT IN USE</b>							
€ ) Misc Establishment Costs	0	0	1,276	1,276		1,276	0.0 %
S.E.G. NOT IN USE :- Expenditure	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>1,276</b>	<b>0</b>	<b>1,276</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>1,276</b>			
<b>509</b> <b>Christmas Lights</b>							
4401 Christmas Illuminations	65	10,811	11,000	189		189	98.3 %
4402 Community Christmas Event	-65	4,479	5,000	521		521	89.6 %
Christmas Lights :- Expenditure	<b>0</b>	<b>15,291</b>	<b>16,000</b>	<b>709</b>	<b>0</b>	<b>709</b>	<b>95.6 %</b>
1365 Christmas Lights	0	6,160	4,000	2,160			154.0 %
Christmas Lights :- Income	<b>0</b>	<b>6,160</b>	<b>4,000</b>	<b>2,160</b>			<b>154.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>9,131</b>	<b>12,000</b>	<b>2,869</b>			

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>601 Precept and Interest</b>							
1101 Precept	0	455,704	455,704	0			100.0 %
1320 Interest Received - All account	0	4,564	5,500	-936			83.0 %
Precept and Interest :- Income	<b>0</b>	<b>460,268</b>	<b>461,204</b>	<b>-936</b>			<b>99.8 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-460,268</b>	<b>-461,204</b>	<b>-936</b>			
<b>602 Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	2,618	3,500	882		882	74.8 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	218	2,011	1,900	-111		-111	105.9 %
4201 Members Allowances	60	60	0	-60		-60	0.0 %
4202 Members' Expenses (Conf etc)	0	104	500	396		396	20.8 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	0	1,400	1,500	100		100	93.3 %
Democratic and Civic Costs :- Expenditure	<b>516</b>	<b>6,284</b>	<b>11,600</b>	<b>5,316</b>	<b>0</b>	<b>5,316</b>	<b>54.2 %</b>
<b>Net Expenditure over Income</b>	<b>516</b>	<b>6,284</b>	<b>11,600</b>	<b>5,316</b>			
<b>700 Capital and Projects</b>							
4802 CAP - Cemetery Extension	2,800	16,068	0	-16,068		-16,068	0.0 %
4803 CAP - WWI Board	0	1,215	0	-1,215		-1,215	0.0 %
4804 CAP - Street Light Replacement	0	3,200	2,500	-700		-700	128.0 %
4805 CAP - Toyota Van	0	8,370	0	-8,370		-8,370	0.0 %
4806 CAP - Sandy Green Wheel	2,000	2,000	0	-2,000		-2,000	0.0 %
Capital and Projects :- Expenditure	<b>4,800</b>	<b>30,853</b>	<b>2,500</b>	<b>-28,353</b>	<b>0</b>	<b>-28,353</b>	<b>1234.1 %</b>
S106 Money Received	0	106	0	106			0.0 %
Capital and Projects :- Income	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>			
<b>Net Expenditure over Income</b>	<b>4,800</b>	<b>30,747</b>	<b>2,500</b>	<b>-28,247</b>			
Full Council :- Expenditure	<b>48,146</b>	<b>451,310</b>	<b>499,859</b>	<b>48,549</b>	<b>0</b>	<b>48,549</b>	<b>90.3 %</b>
Income	<b>2,974</b>	<b>516,363</b>	<b>506,626</b>	<b>9,738</b>			<b>101.9 %</b>
<b>Net Expenditure over Income</b>	<b>45,172</b>	<b>-65,053</b>	<b>-6,766</b>	<b>58,286</b>			

Summary Income & Expenditure by Budget Heading 28/02/2015

Month No : 11

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Full Council</u></b>								
401 Staff	Expenditure	16,603	189,040	242,250	53,210		53,210	78.0 %
402 Administration-Office	Expenditure	3,923	62,978	76,005	13,027		13,027	82.9 %
	Income	1,265	7,331	2,822	4,509			259.8 %
403 Administration-Works	Expenditure	1,347	24,459	30,520	6,061		6,061	80.1 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	423	5,702	7,750	2,048		2,048	73.6 %
406 Cemetery & Churchyard	Expenditure	506	8,071	10,930	2,859		2,859	73.8 %
	Income	635	23,948	20,026	3,922			119.6 %
408 Town Centre (Including Market)	Expenditure	17,125	34,971	31,828	-3,143		-3,143	109.9 %
	Income	120	1,358	3,500	-2,142			38.8 %
409 Public Toilets - Car Park	Expenditure	0	4,045	4,730	685		685	85.5 %
500 Play Areas and Open Spaces	Expenditure	0	7,725	14,170	6,445		6,445	54.5 %
	Income	0	511	780	-269			65.6 %
501 Sunderland Road Rec Ground	Expenditure	1,258	22,891	22,090	-801		-801	103.6 %
	Income	300	2,238	819	1,419			273.2 %
502 Nature Reserves	Expenditure	0	1,969	11,290	9,321		9,321	17.4 %
	Income	484	4,609	1,475	3,134			312.4 %
504 Tourist Information Centre	Expenditure	1,645	25,619	6,120	-19,499		-19,499	418.6 %
	Income	170	9,836	12,000	-2,164			82.0 %
505 Grass Cutting	Expenditure	0	11,412	10,000	-1,412		-1,412	114.1 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
508 S.E.G. NOT IN USE	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	0	15,291	16,000	709		709	95.6 %
	Income	0	6,160	4,000	2,160			154.0 %
601 Precept and Interest	Income	0	460,268	461,204	-936			99.8 %
602 Democratic and Civic Costs	Expenditure	516	6,284	11,600	5,316		5,316	54.2 %
700 Capital and Projects	Expenditure	4,800	30,853	2,500	-28,353		-28,353	1234.1 %
	Income	0	106	0	106			0.0 %

## Summary Income &amp; Expenditure by Budget Heading 28/02/2015

Month No : 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Full Council Expenditure	48,146	451,310	499,859	48,549	0	48,549	90.3 %
Income	2,974	516,363	506,626	9,738			101.9 %
Net Expenditure over Income	45,172	-65,053	-6,766	58,286			

<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	48,146	451,310	499,859	48,549	0	48,549	90.3 %
Income	2,974	516,363	506,626	9,738			101.9 %
Net Expenditure over Income	45,172	-65,053	-6,766	58,286			

At : 14:28

Current Bank A/c

## List of Payments made between 01/02/2015 and 28/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2015	Aviva	Std Ord	1,710.77		Annual Insurance Premium
01/02/2015	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
02/02/2015	Powerc IT Business Solutions	DD	300.00		655/IT Support Feb15
02/02/2015	UK Fuels Limited DDR	DDA	41.09		633/Fuel 09.01.15
04/02/2015	British Gas DDR	DDC	478.71		640/Supply to 14 Jan
05/02/2015	Southern Electric DDR	DD	199.98		630/Supply to 15.01.15
10/02/2015	1st Response Fire Protection	30228	147.66		642/Fire Extinguishers
10/02/2015	Bedfordshire Rural Communities	30229	2,400.00		652/Cont' Sandy Green Wheel
10/02/2015	Central Bedfordshire Council	30230	1,500.00		653/Man Fee, Pavillion, Feb
10/02/2015	DCK Beavers Ltd	30231	461.04		639/Contract accounting Jan15
10/02/2015	Froods Autoservices	30232	233.46		643/Repairs to FD07 HGU
10/02/2015	Hertfordshire County Council	30233	118.30		644/Stationery
10/02/2015	Tim Miles	30234	600.00		645/Grave Dig 22Dec, 13&22Jan
10/02/2015	Millenium Security Services	30235	90.00		STC/01/2015/654/Millenium Secu
10/02/2015	FD Odell & Sons Ltd	30236	375.00		641/Waste collection Jan15
10/02/2015	Rosetta Publishing	30237	285.60		656/The Bulletin Jan15
10/02/2015	A. J. & R. Scambler and Sons L	30238	585.34		646/Tractor Service
10/02/2015	Stamps Direct Ltd	30239	10.08		648/Red Ink Pad & Stamp
10/02/2015	Travis Perkins Trading Co Ltd	30240	710.82		649/Postcrete, Macadam, Gravel
10/02/2015	UK Amenity Spraying Services L	30241	300.00		1549/650/UK Amenity Spraying S
10/02/2015	Walters Ltd	30242	210.95		554/Copier charges
16/02/2015	Powerc IT Business Solutions	DD1	247.88		Purchase Ledger Payment
17/02/2015	Southern Electric DDR	DD2	503.76		663/Supply to 2Feb15
17/02/2015	Bedford Borough Council	DD3	18,113.12		668/Salaries February 2015
23/02/2015	UK Fuels Limited DDR	DD4	66.00		665/Fuel Jan15
27/02/2015	Public Works Loan Board	DD5	304.12		Purchase Ledger Payment
27/02/2015	British Gas DDR	DD6	8.04		672/Sunderland Rd to 9Feb

<b>Total Payments</b>	<b>30,525.39</b>
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