

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	10,760	
110	Prepayments	4,613	
200	Current Bank A/c	35,480	
201	Clerks Imprest A/c	369	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	196,190	
208	Public Sector Deposit Fund	205,441	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>671,871</b>
	<i>Current Liabilities</i>		
501	Creditors Control	29,008	
507	SAIT	1,020	
515	PAYE/NI Control AC	3,887	
516	Superannuation Due	4,847	
	<b>Total Current Liabilities</b>		<b>38,763</b>
	<b>Net Current Assets</b>		<b>633,109</b>
	<b>Total Assets less Current Liabilities</b>		<b>633,109</b>
	<i>Represented by :-</i>		
300	Current Year Fund	37,431	
310	General Reserve	234,043	
315	Rolling Capital Fund	248,890	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	67,717	
323	EMR Skatepark Project	7,000	
324	EMR Elections	15,000	
	<b>Total Equity</b>		<b>633,109</b>

## Summary Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	23,936	118,405	308,925	190,520		190,520	38.3%
402 Administration-Office	Income	308	813	250	(563)			325.2%
	Expenditure	5,535	40,770	79,550	38,780		38,780	51.3%
	Movement to/(from) Gen Reserve	<u>(5,227)</u>	<u>(39,957)</u>					
403 Administration-Works	Expenditure	1,814	13,433	41,300	27,867		27,867	32.5%
405 Footway Lighting	Expenditure	634	5,744	16,500	10,756		10,756	34.8%
406 Cemetery & Churchyard	Income	2,128	9,003	28,160	19,158			32.0%
	Expenditure	149	3,769	11,900	8,131		8,131	31.7%
	Movement to/(from) Gen Reserve	<u>1,979</u>	<u>5,233</u>					
408 Town Centre (Including Market)	Income	0	0	100	100			0.0%
	Expenditure	0	8,202	19,009	10,807		10,807	43.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(8,202)</u>					
409 Public Toilets - Car Park	Expenditure	261	(1,078)	2,500	3,578		3,578	(43.1%)
500 Play Areas and Open Spaces	Income	0	0	2,305	2,305			0.0%
	Expenditure	0	859	1,750	891		891	49.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(859)</u>					
501 Sunderland Road Rec Ground	Income	647	652	1,252	600			52.1%
	Expenditure	2,772	11,890	32,914	21,024		21,024	36.1%
	Movement to/(from) Gen Reserve	<u>(2,125)</u>	<u>(11,238)</u>					
502 Nature Reserves	Income	0	0	2,675	2,675			0.0%
	Expenditure	0	41	14,060	14,019		14,019	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(41)</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	1,925	1,925	16,650	14,725		14,725	11.6%
	Movement to/(from) Gen Reserve	<u>(1,925)</u>	<u>(1,925)</u>					
601 Precept and Interest	Income	0	299,696	600,356	300,660			49.9%
602 Democratic and Civic Costs	Income	(980)	85	0	(85)			0.0%
	Expenditure	1,485	5,557	17,240	11,683		11,683	32.2%
	Movement to/(from) Gen Reserve	<u>(2,465)</u>	<u>(5,472)</u>					
700 Capital and Projects	Income	1,167	29,088	19,903	(9,185)			146.1%
	Expenditure	1,167	92,388	83,203	(9,185)		(9,185)	111.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(63,300)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,270	339,336	655,501	316,165			51.8%
Expenditure	39,678	301,905	655,501	353,596	0	353,596	46.1%
Net Income over Expenditure	<u>(36,408)</u>	<u>37,431</u>	<u>0</u>	<u>(37,431)</u>			
Movement to/(from) Gen Reserve	<u>(36,408)</u>	<u>37,431</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,648	48,121	122,500	74,379		74,379	39.3%	
4002 Gross Salaries - Works	7,053	37,045	110,000	72,955		72,955	33.7%	
4003 Employers NIC	1,319	6,995	19,350	12,355		12,355	36.2%	
4004 Employers Superannuation	3,903	20,090	55,500	35,410		35,410	36.2%	
4006 H&S Costs/Consultancy	150	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	0	637	700	63		63	91.0%	
4019 Agency Staff	1,863	5,367	0	(5,367)		(5,367)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>23,936</b>	<b>118,405</b>	<b>308,925</b>	<b>190,520</b>	<b>0</b>	<b>190,520</b>	<b>38.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,936)</b>	<b>(118,405)</b>	<b>(308,925)</b>	<b>(190,520)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	283	338	0	(338)			0.0%	
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1205 Miscellaneous Income	25	25	0	(25)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	<b>308</b>	<b>813</b>	<b>250</b>	<b>(563)</b>			<b>325.2%</b>	<b>0</b>
4008 Training	135	320	2,000	1,680		1,680	16.0%	
4009 Travel & Subsistence	0	0	200	200		200	0.0%	
4011 General Rates	0	3,369	6,850	3,482		3,482	49.2%	
4012 Water Rates	59	43	800	757		757	5.3%	
4014 Electricity	101	568	2,300	1,732		1,732	24.7%	
4015 Gas	28	435	1,300	865		865	33.4%	
4016 Cleaning Materials etc	264	673	1,250	577		577	53.8%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	134	908	2,000	1,092		1,092	45.4%	
4021 Telephone & Fax	284	1,508	2,700	1,192		1,192	55.9%	
4022 Postage	0	588	1,300	712		712	45.2%	
4023 Printing & Stationery	751	962	1,000	38		38	96.2%	
4024 Subscriptions	(5)	2,765	3,150	385		385	87.8%	
4025 Insurance (excl vehicles)	0	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	0	1,809	5,200	3,391		3,391	34.8%	
4027 IT Costs incl Support	275	1,010	3,500	2,490		2,490	28.9%	
4028 Service Agreements (Other)	1,915	3,437	6,500	3,063		3,063	52.9%	
4035 Publications	0	19	100	81		81	18.7%	
4036 Property Maintenance/Security	437	2,211	4,000	1,789		1,789	55.3%	
4040 Equipment Purchases (Minor)	184	415	2,000	1,585		1,585	20.7%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4051 Bank Charges	37	180	550	370		370	32.7%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	0	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	936	1,935	7,350	5,415		5,415	26.3%	
4070 Refreshments	0	22	200	178		178	11.1%	
Administration-Office :- Indirect Expenditure	<b>5,535</b>	<b>40,770</b>	<b>79,550</b>	<b>38,780</b>	<b>0</b>	<b>38,780</b>	<b>51.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,227)</b>	<b>(39,957)</b>	<b>(79,300)</b>	<b>(39,343)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	200	223	1,300	1,077		1,077	17.2%	
4008 Training	0	425	1,950	1,525		1,525	21.8%	
4011 General Rates	0	923	1,900	977		977	48.6%	
4012 Water Rates	25	(0)	200	200		200	(0.2%)	
4014 Electricity	75	257	1,200	943		943	21.5%	
4017 Refuse Disposal	370	1,883	4,500	2,617		2,617	41.8%	
4036 Property Maintenance/Security	0	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	446	846	2,500	1,654		1,654	33.9%	
4039 Planting/Trees/Horticulture	214	3,642	6,250	2,608		2,608	58.3%	
4040 Equipment Purchases (Minor)	239	300	2,000	1,700		1,700	15.0%	
4042 Equipment/Vehicle Maintenance	0	451	5,000	4,549		4,549	9.0%	
4043 Equipment/Vehicle Fuel	246	1,914	3,500	1,586		1,586	54.7%	
4044 Vehicle Tax & Insurance	0	2,688	3,000	312		312	89.6%	
4045 Arboriculture	0	(175)	6,000	6,175		6,175	(2.9%)	
Administration-Works :- Indirect Expenditure	<b>1,814</b>	<b>13,433</b>	<b>41,300</b>	<b>27,867</b>	<b>0</b>	<b>27,867</b>	<b>32.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,814)</b>	<b>(13,433)</b>	<b>(41,300)</b>	<b>(27,867)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	634	2,494	6,500	4,006		4,006	38.4%	
4042 Equipment/Vehicle Maintenance	0	3,250	10,000	6,750		6,750	32.5%	
Footway Lighting :- Indirect Expenditure	<b>634</b>	<b>5,744</b>	<b>16,500</b>	<b>10,756</b>	<b>0</b>	<b>10,756</b>	<b>34.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(634)</b>	<b>(5,744)</b>	<b>(16,500)</b>	<b>(10,756)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	2,128	9,003	27,500	18,498			32.7%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	<b>2,128</b>	<b>9,003</b>	<b>28,160</b>	<b>19,158</b>			<b>32.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 General Rates	0	1,971	3,500	1,529		1,529	56.3%	
4012 Water Rates	14	7	150	143		143	4.5%	
4036 Property Maintenance/Security	0	321	1,000	679		679	32.1%	
4037 Grounds Maintenance	135	270	900	630		630	30.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	1,200	6,000	4,800		4,800	20.0%	
Cemetery & Churchyard :- Indirect Expenditure	<b>149</b>	<b>3,769</b>	<b>11,900</b>	<b>8,131</b>	<b>0</b>	<b>8,131</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,979</b>	<b>5,233</b>	<b>16,260</b>	<b>11,027</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	0	100	100			0.0%	
Town Centre (Including Market) :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	0	6,315	12,900	6,585		6,585	49.0%	
4036 Property Maintenance/Security	0	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	0	102	197	95		95	51.6%	
4054 Loan Capital Repaid	0	202	412	210		210	49.1%	
4100 CCTV Fees	0	1,532	4,000	2,468		2,468	38.3%	
Town Centre (Including Market) :- Indirect Expenditure	<b>0</b>	<b>8,202</b>	<b>19,009</b>	<b>10,807</b>	<b>0</b>	<b>10,807</b>	<b>43.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(8,202)</b>	<b>(18,909)</b>	<b>(10,707)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	220	459	1,200	741		741	38.2%	
4014 Electricity	41	154	300	146		146	51.3%	
4036 Property Maintenance/Security	0	181	1,000	819		819	18.1%	
Public Toilets - Car Park :- Indirect Expenditure	<b>261</b>	<b>(1,078)</b>	<b>2,500</b>	<b>3,578</b>	<b>0</b>	<b>3,578</b>	<b>(43.1%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(261)</b>	<b>1,078</b>	<b>(2,500)</b>	<b>(3,578)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	<b>0</b>	<b>0</b>	<b>2,305</b>	<b>2,305</b>			<b>0.0%</b>	<b>0</b>
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	0	56	500	444		444	11.1%	
4014 Electricity	0	(86)	200	286		286	(43.1%)	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Property Maintenance/Security	0	218	500	282		282	43.6%	
4037 Grounds Maintenance	0	59	2,500	2,441		2,441	2.4%	
4042 Equipment/Vehicle Maintenance	0	613	5,000	4,387		4,387	12.3%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>0</b>	<b>859</b>	<b>1,750</b>	<b>891</b>	<b>0</b>	<b>891</b>	<b>49.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(859)</b>	<b>555</b>	<b>1,414</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	642	647	500	(147)			129.4%	
1253 Bowls Club Rental	0	0	455	455			0.0%	
1255 Cricket Club Rental	0	0	292	292			0.0%	
1256 Scouts ,ACF and SSLA	5	5	5	0			100.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>647</b>	<b>652</b>	<b>1,252</b>	<b>600</b>			<b>52.1%</b>	<b>0</b>
4012 Water Rates	98	427	2,500	2,073		2,073	17.1%	
4014 Electricity	15	34	200	166		166	16.9%	
4036 Property Maintenance/Security	0	1,850	2,000	150		150	92.5%	
4046 Bowling Green - SBC	226	1,229	3,329	2,100		2,100	36.9%	
4047 Equipment Maintenance - SBC	871	950	2,679	1,729		1,729	35.5%	
4048 Cricket Square - SCC	186	254	2,645	2,391		2,391	9.6%	
4049 Equipment Maintenance - SCC	20	365	2,861	2,496		2,496	12.8%	
4060 Other Professional Fees	1,356	6,781	16,700	9,919		9,919	40.6%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,772</b>	<b>11,890</b>	<b>32,914</b>	<b>21,024</b>	<b>0</b>	<b>21,024</b>	<b>36.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,125)</b>	<b>(11,238)</b>	<b>(31,662)</b>	<b>(20,424)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	675	675			0.0%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	0	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	0	0	10,560	10,560		10,560	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>0</b>	<b>41</b>	<b>14,060</b>	<b>14,019</b>	<b>0</b>	<b>14,019</b>	<b>0.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(41)</b>	<b>(11,385)</b>	<b>(11,344)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>				
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	1,925	1,925	2,650	725		725	72.6%	
Christmas Lights :- Indirect Expenditure	1,925	1,925	16,650	14,725	0	14,725	11.6%	0
<b>Net Income over Expenditure</b>	<b>(1,925)</b>	<b>(1,925)</b>	<b>(16,150)</b>	<b>(14,225)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	299,678	599,356	299,678			50.0%	
1320 Interest Received - All account	0	18	1,000	982			1.8%	
Precept and Interest :- Income	0	299,696	600,356	300,660			49.9%	0
<b>Net Income</b>	<b>0</b>	<b>299,696</b>	<b>600,356</b>	<b>300,660</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	(1,200)	(325)	0	325			0.0%	
1309 Misc Contributions	220	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	(980)	85	0	(85)				0
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	242	1,452	3,000	1,548		1,548	48.4%	
4042 Equipment/Vehicle Maintenance	168	722	400	(322)		(322)	180.4%	
4200 Mayor's Allowance	30	30	2,200	2,170		2,170	1.4%	
4202 Members' Expenses (Conf etc)	0	65	500	435		435	13.0%	
4701 Grants/Donations Paid	1,020	1,520	4,000	2,480		2,480	38.0%	
4702 Community Events Support	1,045	2,776	7,040	4,264		4,264	39.4%	
4921 Transfer to EMR	(1,200)	(1,200)	0	1,200		1,200	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 5

August 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4971 Transfer from EMR	180	180	0	(180)		(180)	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>1,485</u>	<u>5,557</u>	<u>17,240</u>	<u>11,683</u>	<u>0</u>	<u>11,683</u>	<u>32.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(2,465)</u>	<u>(5,472)</u>	<u>(17,240)</u>	<u>(11,768)</u>				
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1245 Grants Received	1,167	5,167	0	(5,167)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1364 S106 Money Received	0	519	0	(519)			0.0%	
Capital and Projects :- Income	<u>1,167</u>	<u>29,088</u>	<u>19,903</u>	<u>(9,185)</u>			<u>146.1%</u>	<u>0</u>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	13,865	26,315	0	(26,315)		(26,315)	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	287	6,465	0	(6,465)		(6,465)	0.0%	
4833 CAP - Village Hall Paving	0	5,500	0	(5,500)		(5,500)	0.0%	
4834 CAP - Machinery & Equipment	0	1,498	0	(1,498)		(1,498)	0.0%	
4836 CAP - Neighbourhood Plan	0	1,064	10,000	8,936		8,936	10.6%	
4838 CAP - Depot	0	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,713	0	(9,713)		(9,713)	0.0%	
4841 CAP - Litter Bins	0	991	0	(991)		(991)	0.0%	
4842 CAP - Bowls Club Fence	0	519	0	(519)		(519)	0.0%	
4843 CAP - Office Boiler	0	2,000	0	(2,000)		(2,000)	0.0%	
4915 Transfer to Rolling Capital Fd	0	58,799	51,300	(7,499)		(7,499)	114.6%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(12,985)	(56,589)	(10,000)	46,589		46,589	565.9%	
Capital and Projects :- Indirect Expenditure	<u>1,167</u>	<u>92,388</u>	<u>83,203</u>	<u>(9,185)</u>	<u>0</u>	<u>(9,185)</u>	<u>111.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(63,300)</u>	<u>(63,300)</u>	<u>0</u>				
<b>Grand Totals:- Income</b>	<b>3,270</b>	<b>339,336</b>	<b>655,501</b>	<b>316,165</b>			<b>51.8%</b>	
<b>Expenditure</b>	<b>39,678</b>	<b>301,905</b>	<b>655,501</b>	<b>353,596</b>	<b>0</b>	<b>353,596</b>	<b>46.1%</b>	
<b>Net Income over Expenditure</b>	<u>(36,408)</u>	<u>37,431</u>	<u>0</u>	<u>(37,431)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(36,408)</u>	<u>37,431</u>						

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	UK Fuels Limited DDR	DDR1	75.44		2340-Diesel - motor
04/08/2021	1st Choice Staff Recruitmnet L	32308	2,662.21		2312-C. Oliver w.c. 04.07.21
04/08/2021	1st Response Fire Protection &	32309	248.46		2313-Bedford Rd. Pav-Lights
04/08/2021	AOC Holdings Ltd	32310	11,256.00		2302-Asses. report + Proj Mgmt
04/08/2021	Sandy Town Bowls Club	32311	24.77		2329-Fuel
04/08/2021	Central Bedfordshire Council	32312	1,627.36		2335-Jenkins Pav-Aug
04/08/2021	Certas Energy UK Ltd	32313	546.68		2303-Gasoil
04/08/2021	Colin Ross Workwear & Safety	32314	142.92		2305-Hi-Vis Vest
04/08/2021	The Community Heartbeat Trust	32315	333.60		2307-G5 Battery 4 year life
04/08/2021	Sandy Cricket Club	32316	23.74		2330-Fuel-Cricket club
04/08/2021	DCK Accounting Solutions Ltd	32317	557.51		2308-Contract visit 08.06.21
04/08/2021	Churches Fire Security Ltd	32318	524.16		2304-Photoelectric sensor
04/08/2021	MCL Autoservices Ltd	32319	272.68		2314-Repair relay-front light
04/08/2021	GB Sport & Leisure	32320	98.16		2316-Standard shackle
04/08/2021	Hertfordshire County Council	32321	120.52		2317-Misc stationery
04/08/2021	The Mayor's Appeal Fund	32322	10.00		2324-Garden Party x1 ticket
04/08/2021	Keech Hospice Care	32323	200.00		2322-Keech Hospice Grant 21/22
04/08/2021	Magpas	32324	600.00		2323-Air Ambulance-Grant 21/22
04/08/2021	FD Odell & Sons Ltd	32325	443.70		2325-Building waste mixed
04/08/2021	IL Pecoro Ltd	32326	400.00		2318-Grant 21/22-Band Stand
04/08/2021	Plantscape	32327	2,586.00		2326-Summer planting
04/08/2021	PNC HR LTD	32328	2,124.00		2353-Annual HR retainer
04/08/2021	Rosetta Publishing	32329	506.40		2328-Beds Bulleting-August
04/08/2021	Brady Corp Ltd	32330	118.73		2332-Dorgard fire door retaine
04/08/2021	Steve Dear Tree Services Ltd	32331	126.00		2331-Tree work-Beeston Green
04/08/2021	T&J Seymour Electrical Install	32332	450.00		2333-S6 Faulty column
04/08/2021	Time Assured Limited	32333	180.00		2334-Annual clock service
04/08/2021	James Hallam Ltd	32334	18,545.27		2321-Employ. Legal protection
04/08/2021	James Hallam Ltd	32334	-18,545.27		Purchase Ledger Payment
04/08/2021	Barclays	DDR	39.50		Bank charges
09/08/2021	UK Fuels Limited DDR	DDR2	164.58		2339-Motor fuel
09/08/2021	Ampower UK Ltd	DDR3	722.12		2401-Lighting electricity
11/08/2021	Ampower UK Ltd	DDR4	42.77		2391-Car Park toilets electric
11/08/2021	Ampower UK Ltd	DDR5	78.78		2400-Depot electricity
11/08/2021	Ampower UK Ltd	DDR6	34.18		2402-Lighting electricity
11/08/2021	Ampower UK Ltd	DDR7	106.25		2403-Office electricity
11/08/2021	HMRC	FP	3,817.09		PAYE/NI July 21
11/08/2021	Beds Pension Fund	FP	4,968.66		Pensions July 21
11/08/2021	Eclipse Sound & Light Ltd	FP	230.95		2438-Xmas lights stage hire
12/08/2021	Information Commisioner	DDR8	35.00		Purchase Ledger Payment
13/08/2021	James Hallam Ltd	FP	18,545.27		Purchase Ledger Payment
13/08/2021	Aug Salaries	DDR	13,317.38		Aug Salaries
16/08/2021	Chess Ltd DDR	DDR9	315.49		2395-IT Support
19/08/2021	Ampower UK Ltd	DDR10	9.46		2397-Office gas
19/08/2021	Anglian Water Business Ltd. (N	DDR11	97.50		2406-SRRG Water charges
19/08/2021	Ampower UK Ltd	DDR10C	-9.46		2397-Office gas
19/08/2021	Ampower UK Ltd	DDR10	29.46		2397-Office gas

## Current Bank A/c

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2021	UK Fuels Limited DDR	DDR12	72.37		2407-Fuel A/C
23/08/2021	Ampower UK Ltd	DDR13	15.99		2404-SRRG Electricity
23/08/2021	Anglian Water Business Ltd. (N	DDR14	58.97		2398-Water Charges Office
23/08/2021	Anglian Water Business Ltd. (N	DDR15	14.08		2399-Cemetery water charges
23/08/2021	Anglian Water Business Ltd. (N	DDR16	219.86		2405-Car Park toilets water
25/08/2021	Anglian Water Business Ltd. (N	DDR17	29.46		2394-Depot water cahrges
27/08/2021	Public Works Loan Board	DDR18	304.12		2337-PWLB Loan Repayment
27/08/2021	Chess Ltd DDR	DDR19	285.40		2396-Telephone
<b>Total Payments</b>			<b>69,804.27</b>		

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2021	Mr S Gregory	FP1	850.00		2443-Mower repairs
08/09/2021	Savin Nurseries	FP2	256.25		2444-Woodchip/compost/manure
08/09/2021	1st Choice Staff Recruitmnet L	FP3	2,794.86		2450-OC Agency Staff
08/09/2021	AOC Holdings Ltd	32335	3,690.00		2414-Graphics/llustr/Finds mar
08/09/2021	Badgemaster Ltd	32336	161.16		2416-STC Badges
08/09/2021	Balaam Brothers Ltd	32337	12,948.00		2425-Cemetery Gates/Railings
08/09/2021	Sandy Town Bowls Club	32338	48.07		2431-Bowls club fuel
08/09/2021	Broome Signs	32339	201.60		2417-Update Mayor's board
08/09/2021	Central Bedfordshire Council	32340	1,627.36		2440--Pavilin Man fee Sep 21
08/09/2021	Colin Ross Workwear & Safety	32341	97.18		2418-Staff uniforms
08/09/2021	SR Darlow Building Ltd	32342	1,956.00		2439-Rebuild church wall
08/09/2021	DCK Accounting Solutions Ltd	32343	1,123.39		2420-Accounts July 21
08/09/2021	Hertfordshire County Council	32344	503.33		2421-Stationery
08/09/2021	Arthur Ibbett Ltd	32345	111.19		2415-Oil/Strimmer line/funnel
08/09/2021	ICCM	32346	162.00		2422-ICCM Traning CBS
08/09/2021	Lamps & Tubes Illuminations Lt	32347	344.50		2423-Free Parking signs
08/09/2021	Let's Get Going Community Inte	32348	1,000.00		2424-LGGCIC Grant
08/09/2021	FD Odell & Sons Ltd	32349	890.70		2428-Skip hire
08/09/2021	Rosetta Publishing	32350	290.40		2429-Beds Bulletin advert
08/09/2021	Mayor's Charity Account	32351	20.00		2430-Rushden TC Prom tickets
08/09/2021	Shire Pest Control & Wildlife	32352	135.00		2432-Cemetery pest control
08/09/2021	The Society of Local Council C	32353	317.00		2451-SLCC Subs 21/22
08/09/2021	Travis Perkins Trading Co Ltd	32354	161.04		2433-Postcrete
08/09/2021	Verto (UK) Ltd	32355	354.00		2434-Website cookie banner
08/09/2021	VFM Products Ltd	32356	263.40		2435-Grassline
08/09/2021	XL Displays Ltd	32357	220.80		2436-Display board
<b>Total Payments</b>			<b>30,527.23</b>		