

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	9,891	
110	Prepayments	77	
122	Scout Firework Loan	3,183	
200	Current Bank A/c	26,140	
201	Clerks Imprest A/c	307	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	208,398	
208	Public Sector Deposit Fund	204,535	
210	Petty Cash	350	
	<b>Total Current Assets</b>		<b>670,916</b>
	<u>Current Liabilities</u>		
501	Creditors Control	22,902	
515	PAYE/NI Control AC	4,252	
516	Superannuation Due	4,617	
	<b>Total Current Liabilities</b>		<b>31,771</b>
	<b>Net Current Assets</b>		<b>639,145</b>
	<b>Total Assets less Current Liabilities</b>		<b>639,145</b>
	<u>Represented by :-</u>		
300	Current Year Fund	189,977	
310	General Reserve	284,043	
315	Rolling Capital Fund	56,877	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	66,632	
323	EMR Community Funds	7,000	
324	EMR Elections	11,589	
	<b>Total Equity</b>		<b>639,145</b>

## Summary Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	21,955	201,619	282,075	80,456		80,456	71.5%
402 Administration-Office	Income	0	2,782	1,300	(1,482)			214.0%
	Expenditure	5,403	52,651	80,900	28,249		28,249	65.1%
	Movement to/(from) Gen Reserve	<u>(5,403)</u>	<u>(49,870)</u>					
403 Administration-Works	Expenditure	1,589	24,434	41,100	16,666		16,666	59.5%
405 Footway Lighting	Expenditure	5,163	11,120	15,750	4,630		4,630	70.6%
406 Cemetery & Churchyard	Income	635	23,038	20,450	(2,588)			112.7%
	Expenditure	986	7,687	10,100	2,413		2,413	76.1%
	Movement to/(from) Gen Reserve	<u>(352)</u>	<u>15,351</u>					
408 Town Centre (Including Market)	Income	143	1,234	300	(934)			411.3%
	Expenditure	0	13,674	33,435	19,761		19,761	40.9%
	Movement to/(from) Gen Reserve	<u>143</u>	<u>(12,440)</u>					
409 Public Toilets - Car Park	Expenditure	121	2,799	4,150	1,351		1,351	67.5%
500 Play Areas and Open Spaces	Income	0	1,185	1,550	365			76.5%
	Expenditure	369	3,589	(5,700)	(9,289)		(9,289)	(63.0%)
	Movement to/(from) Gen Reserve	<u>(369)</u>	<u>(2,404)</u>					
501 Sunderland Road Rec Ground	Income	0	1,168	720	(448)			162.2%
	Expenditure	3,752	23,656	29,000	5,344		5,344	81.6%
	Movement to/(from) Gen Reserve	<u>(3,752)</u>	<u>(22,488)</u>					
502 Nature Reserves	Income	2,639	3,531	2,550	(980)			138.5%
	Expenditure	2,000	2,039	13,500	11,461		11,461	15.1%
	Movement to/(from) Gen Reserve	<u>639</u>	<u>1,491</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	326	851	500	(351)			170.3%
	Expenditure	4,173	14,986	16,500	1,514		1,514	90.8%
	Movement to/(from) Gen Reserve	<u>(3,847)</u>	<u>(14,135)</u>					
601 Precept and Interest	Income	931	582,344	581,198	(1,146)			100.2%
602 Democratic and Civic Costs	Income	0	335	0	(335)			0.0%
	Expenditure	464	6,935	15,200	8,265		8,265	45.6%
	Movement to/(from) Gen Reserve	<u>(464)</u>	<u>(6,600)</u>					
700 Capital and Projects	Income	0	200,680	17,903	(182,777)			1120.9%
	Expenditure	0	261,980	79,203	(182,777)		(182,777)	330.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(61,300)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	4,673	817,148	626,471	(190,677)			130.4%
Expenditure	45,977	627,171	625,863	(1,308)	0	(1,308)	100.2%
Net Income over Expenditure	<u>(41,303)</u>	<u>189,977</u>	<u>608</u>	<u>(189,369)</u>			
Movement to/(from) Gen Reserve	<u>(41,303)</u>	<u>189,977</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	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	9,430	83,758	113,000	29,242		29,242	74.1%	
4002 Gross Salaries - Works	7,489	70,907	102,500	31,593		31,593	69.2%	
4003 Employers NIC	1,376	12,257	17,300	5,043		5,043	70.8%	
4004 Employers Superannuation	3,658	33,602	47,500	13,898		13,898	70.7%	
4006 H&S Costs/Consultancy	0	525	500	(25)		(25)	105.0%	
4010 Miscellaneous Staff Costs	2	571	1,000	430		430	57.1%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>21,955</b>	<b>201,619</b>	<b>282,075</b>	<b>80,456</b>	<b>0</b>	<b>80,456</b>	<b>71.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,955)</b>	<b>(201,619)</b>	<b>(282,075)</b>	<b>(80,456)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>402 Administration-Office</b>								
1003 Tourism Income	0	1,099	500	(599)			219.8%	
1201 Rent Received Etc	0	288	750	462			38.4%	
1202 Photocopying Income	0	41	50	9			81.7%	
1205 Miscellaneous Income	0	1,354	0	(1,354)			0.0%	
Administration-Office :- Income	<b>0</b>	<b>2,782</b>	<b>1,300</b>	<b>(1,482)</b>			<b>214.0%</b>	<b>0</b>
4008 Training	0	415	2,000	1,585		1,585	20.8%	
4009 Travel & Subsistence	0	72	200	128		128	36.0%	
4011 General Rates	0	6,629	6,700	72		72	98.9%	
4012 Water Rates	0	1,267	600	(667)		(667)	211.1%	
4014 Electricity	158	1,095	2,500	1,405		1,405	43.8%	
4015 Gas	141	(1,331)	1,500	2,831		2,831	(88.7%)	
4016 Cleaning Materials etc	31	686	1,250	564		564	54.9%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	70	358	2,000	1,642		1,642	17.9%	
4021 Telephone & Fax	261	2,344	2,500	156		156	93.8%	
4022 Postage	74	808	1,200	392		392	67.3%	
4023 Printing & Stationery	65	1,133	2,000	867		867	56.6%	
4024 Subscriptions	0	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	2,235	15,724	21,500	5,776		5,776	73.1%	
4026 Photocopy Costs	299	2,132	3,500	1,368		1,368	60.9%	
4027 IT Costs incl Support	237	2,804	4,500	1,696		1,696	62.3%	
4028 Service Agreements (Other)	1,209	5,242	6,500	1,258		1,258	80.6%	
4035 Publications	5	87	100	13		13	87.3%	
4036 Property Maintenance/Security	25	2,077	4,000	1,923		1,923	51.9%	
4040 Equipment Purchases (Minor)	72	658	2,000	1,342		1,342	32.9%	
4050 Tourism Expenditure	27	949	250	(699)		(699)	379.6%	
4051 Bank Charges	39	410	500	90		90	82.0%	
4056 Legal Expenses	0	1,543	2,500	958		958	61.7%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	415	750	335		335	55.3%	
4059 Accountancy Fees	451	4,190	7,000	2,810		2,810	59.9%	
4070 Refreshments	3	116	200	84		84	58.2%	
Administration-Office :- Indirect Expenditure	<b>5,403</b>	<b>52,651</b>	<b>80,900</b>	<b>28,249</b>	<b>0</b>	<b>28,249</b>	<b>65.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,403)</b>	<b>(49,870)</b>	<b>(79,600)</b>	<b>(29,730)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>403 Administration-Works</b>								
4005 Protective Clothing	0	400	1,300	900		900	30.8%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	0	1,817	1,850	33		33	98.2%	
4012 Water Rates	0	5	200	195		195	2.7%	
4014 Electricity	107	107	1,000	893		893	10.7%	
4017 Refuse Disposal	30	2,903	5,500	2,597		2,597	52.8%	
4036 Property Maintenance/Security	274	2,524	2,000	(524)		(524)	126.2%	
4038 Consumables/Small Tools	372	1,466	2,500	1,034		1,034	58.6%	
4039 Planting/Trees/Horticulture	0	5,666	6,250	584		584	90.7%	
4040 Equipment Purchases (Minor)	46	987	2,000	1,013		1,013	49.3%	
4042 Equipment/Vehicle Maintenance	235	2,590	5,000	2,410		2,410	51.8%	
4043 Equipment/Vehicle Fuel	265	3,089	3,500	411		411	88.3%	
4044 Vehicle Tax & Insurance	260	2,880	3,000	120		120	96.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>1,589</b>	<b>24,434</b>	<b>41,100</b>	<b>16,666</b>	<b>0</b>	<b>16,666</b>	<b>59.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,589)</b>	<b>(24,434)</b>	<b>(41,100)</b>	<b>(16,666)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Footway Lighting</u>								
4014 Electricity	588	4,495	5,750	1,255		1,255	78.2%	
4042 Equipment/Vehicle Maintenance	4,575	6,625	10,000	3,375		3,375	66.3%	
Footway Lighting :- Indirect Expenditure	<u>5,163</u>	<u>11,120</u>	<u>15,750</u>	<u>4,630</u>	<u>0</u>	<u>4,630</u>	<u>70.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,163)</u>	<u>(11,120)</u>	<u>(15,750)</u>	<u>(4,630)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	635	23,038	20,450	(2,588)			112.7%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>635</b>	<b>23,038</b>	<b>20,450</b>	<b>(2,588)</b>			<b>112.7%</b>	<b>0</b>
4011 General Rates	0	2,971	2,750	(221)		(221)	108.0%	
4012 Water Rates	0	120	100	(20)		(20)	120.4%	
4036 Property Maintenance/Security	20	20	1,000	980		980	2.0%	
4037 Grounds Maintenance	0	10	900	891		891	1.1%	
4039 Planting/Trees/Horticulture	6	6	350	344		344	1.7%	
4101 Grave Digging Costs	960	4,560	5,000	440		440	91.2%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>986</b>	<b>7,687</b>	<b>10,100</b>	<b>2,413</b>	<b>0</b>	<b>2,413</b>	<b>76.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(352)</b>	<b>15,351</b>	<b>10,350</b>	<b>(5,001)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	143	1,234	300	(934)			411.3%	
Town Centre (Including Market) :- Income	<b>143</b>	<b>1,234</b>	<b>300</b>	<b>(934)</b>			<b>411.3%</b>	<b>0</b>
4011 General Rates	0	12,607	12,227	(380)		(380)	103.1%	
4036 Property Maintenance/Security	0	763	1,500	737		737	50.9%	
4053 Loan Interest	0	127	253	126		126	50.2%	
4054 Loan Capital Repaid	0	177	355	178		178	49.9%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	<b>0</b>	<b>13,674</b>	<b>33,435</b>	<b>19,761</b>	<b>0</b>	<b>19,761</b>	<b>40.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>143</b>	<b>(12,440)</b>	<b>(33,135)</b>	<b>(20,695)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>409 Public Toilets - Car Park</u>								
4011 General Rates	0	1,841	1,850	9		9	99.5%	
4012 Water Rates	0	664	1,000	336		336	66.4%	
4014 Electricity	18	142	300	158		158	47.3%	
4036 Property Maintenance/Security	103	153	1,000	847		847	15.3%	
Public Toilets - Car Park :- Indirect Expenditure	<u>121</u>	<u>2,799</u>	<u>4,150</u>	<u>1,351</u>	<u>0</u>	<u>1,351</u>	<u>67.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(121)</u>	<u>(2,799)</u>	<u>(4,150)</u>	<u>(1,351)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	495	500	5			99.0%	
1251 Pitch Rental	0	690	550	(140)			125.5%	
Play Areas and Open Spaces :- Income	<b>0</b>	<b>1,185</b>	<b>1,550</b>	<b>365</b>			<b>76.5%</b>	<b>0</b>
4007 Health & Safety	0	343	400	58		58	85.6%	
4012 Water Rates	0	243	700	457		457	34.7%	
4014 Electricity	0	53	200	147		147	26.5%	
4036 Property Maintenance/Security	35	88	500	413		413	17.5%	
4037 Grounds Maintenance	91	107	2,500	2,393		2,393	4.3%	
4042 Equipment/Vehicle Maintenance	243	2,756	5,000	2,244		2,244	55.1%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>369</b>	<b>3,589</b>	<b>(5,700)</b>	<b>(9,289)</b>	<b>0</b>	<b>(9,289)</b>	<b>(63.0%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(369)</b>	<b>(2,404)</b>	<b>7,250</b>	<b>9,654</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	437	435	(2)			100.5%	
1255 Cricket Club Rental	0	217	280	63			77.5%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>1,168</b>	<b>720</b>	<b>(448)</b>			<b>162.2%</b>	<b>0</b>
4012 Water Rates	0	2,021	800	(1,221)		(1,221)	252.6%	
4014 Electricity	12	78	200	122		122	39.2%	
4036 Property Maintenance/Security	38	1,425	1,750	325		325	81.4%	
4046 Bowling Green - SBC	30	3,011	3,165	154		154	95.1%	
4047 Equipment Maintenance - SBC	0	2,623	2,572	(51)		(51)	102.0%	
4048 Cricket Square - SCC	528	1,916	2,540	624		624	75.5%	
4049 Equipment Maintenance - SCC	468	535	2,748	2,213		2,213	19.5%	
4060 Other Professional Fees	2,677	12,046	15,225	3,179		3,179	79.1%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>3,752</b>	<b>23,656</b>	<b>29,000</b>	<b>5,344</b>	<b>0</b>	<b>5,344</b>	<b>81.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,752)</b>	<b>(22,488)</b>	<b>(28,280)</b>	<b>(5,792)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	2,639	2,879	2,000	(879)			143.9%	
1307 Angling Licence Rent	0	652	550	(102)			118.5%	
Nature Reserves :- Income	<u>2,639</u>	<u>3,531</u>	<u>2,550</u>	<u>(980)</u>			<u>138.5%</u>	<u>0</u>
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	<u>2,000</u>	<u>2,039</u>	<u>13,500</u>	<u>11,461</u>	<u>0</u>	<u>11,461</u>	<u>15.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>639</u>	<u>1,491</u>	<u>(10,950)</u>	<u>(12,441)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505</u> Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>506 Litter Bins, Seats &amp; Shelters</u>								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(650)</u>	<u>(650)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>509 Christmas Lights</u>								
1365 Christmas Lights	326	851	500	(351)			170.3%	
Christmas Lights :- Income	<u>326</u>	<u>851</u>	<u>500</u>	<u>(351)</u>			<u>170.2%</u>	<u>0</u>
4401 Christmas Illuminations	3,829	11,977	14,000	2,023		2,023	85.6%	
4402 Community Christmas Event	344	3,009	2,500	(509)		(509)	120.4%	
Christmas Lights :- Indirect Expenditure	<u>4,173</u>	<u>14,986</u>	<u>16,500</u>	<u>1,514</u>	<u>0</u>	<u>1,514</u>	<u>90.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,847)</u>	<u>(14,135)</u>	<u>(16,000)</u>	<u>(1,865)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Precept and Interest</u>								
1101 Precept	0	580,198	580,198	0			100.0%	
1320 Interest Received - All account	931	2,146	1,000	(1,146)			214.6%	
Precept and Interest :- Income	<u>931</u>	<u>582,344</u>	<u>581,198</u>	<u>(1,146)</u>			<u>100.2%</u>	<u>0</u>
<b>Net Income</b>	<u>931</u>	<u>582,344</u>	<u>581,198</u>	<u>(1,146)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	25	0	(25)			0.0%	
1309 Misc Contributions	0	310	0	(310)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>335</u>	<u>0</u>	<u>(335)</u>				<u>0</u>
4020 Misc Establishment Costs	0	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	242	2,146	3,000	854		854	71.5%	
4042 Equipment/Vehicle Maintenance	0	120	400	280		280	30.0%	
4200 Mayor's Allowance	0	1,334	2,200	866		866	60.6%	
4202 Members' Expenses (Conf etc)	211	305	500	195		195	61.0%	
4210 Election Costs	0	3,708	3,000	(708)		(708)	123.6%	
4701 Grants/Donations Paid	0	1,380	3,000	1,620		1,620	46.0%	
4702 Community Events Support	11	1,347	3,000	1,653		1,653	44.9%	
4971 Transfer from EMR	0	(3,411)	0	3,411		3,411	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>464</u>	<u>6,935</u>	<u>15,200</u>	<u>8,265</u>	<u>0</u>	<u>8,265</u>	<u>45.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(464)</u>	<u>(6,600)</u>	<u>(15,200)</u>	<u>(8,600)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>700 Capital and Projects</b>								
1103 Internal Loan from F'fild EMR	0	123,287	0	(123,287)			0.0%	
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	10,000	10,000	0			100.0%	
1364 S106 Money Received	0	59,491	0	(59,491)			0.0%	
Capital and Projects :- Income	<b>0</b>	<b>200,680</b>	<b>17,903</b>	<b>(182,777)</b>			<b>1120.9%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	600	90,331	0	(90,331)		(90,331)	0.0%	
4813 CAP - Cricket Equipment	0	3,809	0	(3,809)		(3,809)	0.0%	
4818 CAP - Fallowfield	0	149,832	0	(149,832)		(149,832)	0.0%	
4826 CAP - Play Equipment (S'land)	0	56,020	0	(56,020)		(56,020)	0.0%	
4828 CAP - Dropped Kerb	0	2,500	0	(2,500)		(2,500)	0.0%	
4829 CAP - Car Park	0	4,225	0	(4,225)		(4,225)	0.0%	
4830 CAP - St Swithun's Church	0	1,765	0	(1,765)		(1,765)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)		(14,550)	0.0%	
4832 CAP - Depot CCTV	1,466	1,466	0	(1,466)		(1,466)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'fild	0	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	(2,066)	(86,397)	0	86,397		86,397	0.0%	
4970 Transfer from C R R	0	(55,324)	0	55,324		55,324	0.0%	
Capital and Projects :- Indirect Expenditure	<b>0</b>	<b>261,980</b>	<b>79,203</b>	<b>(182,777)</b>	<b>0</b>	<b>(182,777)</b>	<b>330.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(61,300)</b>	<b>(61,300)</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>4,673</b>	<b>817,148</b>	<b>626,471</b>	<b>(190,677)</b>			<b>130.4%</b>	
<b>Expenditure</b>	<b>45,977</b>	<b>627,171</b>	<b>625,863</b>	<b>(1,308)</b>	<b>0</b>	<b>(1,308)</b>	<b>100.2%</b>	
<b>Net Income over Expenditure</b>	<b>(41,303)</b>	<b>189,977</b>	<b>608</b>	<b>(189,369)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(41,303)</b>	<b>189,977</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	9,891	
110	Prepayments	77	
122	Scout Firework Loan	3,183	
200	Current Bank A/c	26,140	
201	Clerks Imprest A/c	307	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	208,398	
208	Public Sector Deposit Fund	204,535	
210	Petty Cash	350	
<b>Total Current Assets</b>			<b>670,916</b>
<i>Current Liabilities</i>			
501	Creditors Control	22,902	
515	PAYE/NI Control AC	4,252	
516	Superannuation Due	4,617	
<b>Total Current Liabilities</b>			<b>31,771</b>
<b>Net Current Assets</b>			<b>639,145</b>
<b>Total Assets less Current Liabilities</b>			<b>639,145</b>
<i>Represented by :-</i>			
300	Current Year Fund	189,977	
310	General Reserve	284,043	
315	Rolling Capital Fund	56,877	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	66,632	
323	EMR Community Funds	7,000	
324	EMR Elections	11,589	
<b>Total Equity</b>			<b>639,145</b>

## Cashbook 1

## Current Bank A/c

## Payments made between 01/12/2019 and 31/12/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis			
						A/c	Centre	£ Amount	Transaction Details
02/12/2019	UK Fuels Limited DDR	DDR	99.25	99.25		501			1461949/675/UK Fuels Limited D
02/12/2019	Aviva Insurance	DDR	1,588.81			4025	402	1,588.81	Aviva Insurance
03/12/2019	1st Response Fire Protection &	31860	524.76	524.76		501			INV-0556/680/1st Response Fire
03/12/2019	Anglian Water Business Ltd. (N	31861	173.96	173.96		501			6280568/674/Anglia Water Busi
03/12/2019	Central Bedfordshire Council	31862	1,606.12	1,606.12		501			7100000619/678/Ce Bedford
03/12/2019	DCK Accounting Solutions Ltd	31863	536.33	536.33		501			TPC8849/679/DCK Accounting Sol
03/12/2019	GB Sport & Leisure	31864	453.66	453.66		501			4333/681/GB Sport & Leisure
03/12/2019	Grassmats Ltd	31865	595.20	595.20		501			71660/682/Grassma Ltd
03/12/2019	Haines Watts Ltd	31866	498.00	498.00		501			21311/683/Haines Watts Ltd
03/12/2019	Hertfordshire County Council	31867	119.16	119.16		501			H111906664/684/He C
03/12/2019	Arthur Ibbett Ltd	31868	50.04	50.04		501			163485/677/Arthur Ibbett Ltd
03/12/2019	Keech Hospice Care	31869	200.00	200.00		501			GRANT/685/Keech Hospice Care
03/12/2019	The Mayor of Kettering Charity	31870	30.00	30.00		501			261119/686/The Mayor of Ketter
03/12/2019	Mrs R Munns	31871	320.00	320.00		501			301119/687/Mrs R Munns
03/12/2019	FD Odell & Sons Ltd	31872	443.70	443.70		501			OUT-27864/688/FD Odell & Sons
03/12/2019	Ornamental Trees Ltd	31873	1,271.90	1,271.90		501			Purchase Ledger
03/12/2019	Rosetta Publishing	31874	285.60	285.60		501			10533/689/Rosetta Publishing
03/12/2019	Sandy PCC	31875	21.70	21.70		501			9377471284/690/Sa PCC
03/12/2019	Mr M Scott	31876	216.75	216.75		501			37/692/Mr M Scott
03/12/2019	Speedy Asset Services LTD	31877	34.32	34.32		501			7114514819/693/Sp Asset Se
03/12/2019	Synergy Products Ltd	31878	80.16	80.16		501			15099/694/Synergy Products Ltd
03/12/2019	Verto (UK) Ltd	31879	1,138.80	1,138.80		501			29360/696/Verto (UK) Ltd
05/12/2019	Barclays	DDR	48.27			4051	402	48.27	Bank charges
09/12/2019	National Association of Local	111354	253.79	253.79		501			999788779A/731/N Associ
09/12/2019	WPS Insurance Brokers	111355	646.51	646.51		501			41102732/729/WPS Insurance Bro
09/12/2019	Post Office Ltd	111356	260.00	260.00		501			311219/730/Post Office Ltd
12/12/2019	HMRC	DDR	3,787.76			515		3,787.76	PAYE/NI Nov 19
<b>Subtotal Carried Forward:</b>			15,284.55	9,859.71	0.00			5,424.84	

## Cashbook 1

## Current Bank A/c

## Payments made between 01/12/2019 and 31/12/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
12/12/2019	Beds Pension Fund	DDR	4,381.62			516		4,381.62	Pensions Nov 19
13/12/2019	December Salaries	DDR	13,085.63			520		13,085.63	December Salaries
16/12/2019	Ampower UK Ltd	DDR1	12.11	12.11		501			INV- 201912010611/736/ U
16/12/2019	Ampower UK Ltd	DDR2	18.68	18.68		501			INV- 201912010698/735/ U
16/12/2019	Ampower UK Ltd	DDR3	36.38	36.38		501			INV- 201912010707/734/ U
16/12/2019	Ampower UK Ltd	DDR4	189.97	189.97		501			INV- 201912010717/737/ U
16/12/2019	Gazprom Energy DDR	DDR5	148.06	148.06		501			INV00822589/746/G Energy
16/12/2019	Purchase Power	DDR6	86.93	86.93		501			BL06001997/728/Pu Power
23/12/2019	UK Fuels Limited DDR	DDR7	220.52	220.52		501			1465833/744/UK Fuels Limited D
24/12/2019	Chess Ltd DDR	DDR8	216.54	216.54		501			1000284220/667/Ch Ltd DDR
30/12/2019	Chess Ltd DDR	DDR10	67.68	67.68		501			1000352181/666/Ch Ltd DDR
30/12/2019	Chess Ltd DDR	DDR11	312.70	312.70		501			3922680/743/Chess Ltd DDR
30/12/2019	Ampower UK Ltd	DDR9	112.81	112.81		501			INV- 201912011994/732/ U
<b>Total Payments:</b>			<b>34,174.18</b>	<b>11,282.09</b>	<b>0.00</b>			<b>22,892.09</b>	

## Purchase Ledger Aged Account Balances

## Outstanding Balances by Month as at 31/12/2019

A/C Code	Supplier Name	Balance	Dec 2019	Nov 2019	Oct 2019	Prior Months	On A/c Pymnts
1STRES	1ST RESPONSE FIRE	290.64	290.64	0.00	0.00	0.00	0.00
ADT	ADT FIRE	2,087.52	2,087.52	0.00	0.00	0.00	0.00
AMPOWER	AMPOWER-DDR	-500.17	580.79	0.00	0.00	16.44	-1,097.40
ANG001	ANGLIAN 0299336501	45.40	0.00	0.00	0.00	73.69	-28.29
ANG004	ANGLIAN 0204341001	645.82	0.00	0.00	0.00	743.35	-97.53
ANG006	ANGLIAN 0230767801	52.55	0.00	0.00	0.00	138.24	-85.69
ANG007	ANGLIAN 0390983201	-57.86	0.00	14.48	0.00	-72.34	0.00
BNP	BNP PARIBAS	358.80	358.80	0.00	0.00	0.00	0.00
BRCC	BEDFORDSHIRE RURAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CDS	CDS GROUP	720.00	720.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	3,212.24	1,606.12	1,606.12	0.00	0.00	0.00
CHESS	CHESS	284.22	284.22	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	541.50	541.50	0.00	0.00	0.00	0.00
DMMP	DMMP	143.80	143.80	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	97.54	97.54	0.00	0.00	0.00	0.00
FROODS	FROODS AUTOSERVICES	272.37	272.37	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	145.28	145.28	0.00	0.00	0.00	0.00
LAMPS	LAMPS & TUBES	4,918.50	4,594.50	324.00	0.00	0.00	0.00
MILES	TIM MILES	960.00	960.00	0.00	0.00	0.00	0.00
MILLENIUM	MILLENIUM SECURITY	30.00	30.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	108.00	72.00	36.00	0.00	0.00	0.00
ORNAMENT	ORNAMENTAL TREES	-1,271.90	0.00	0.00	0.00	0.00	-1,271.90
PNCHR	PNC HR	480.00	480.00	0.00	0.00	0.00	0.00
RBS	RBS	70.80	70.80	0.00	0.00	0.00	0.00
ROSETTA	ROSETTA PUBLISH	290.40	290.40	0.00	0.00	0.00	0.00
SAFFORD	SAFFORD	27.00	27.00	0.00	0.00	0.00	0.00
SCREWFIX	SCREWFIX	8.87	0.00	0.00	0.00	162.85	-153.98
SPEEDY	SPEEDY	134.38	85.90	48.48	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	5,490.00	5,490.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	109.56	0.00	109.56	0.00	0.00	0.00
TURFCARE	TURFCARE LEISURE	417.53	417.53	0.00	0.00	0.00	0.00
WICKSTEED	WICKSTEED PLAY	291.65	291.65	0.00	0.00	0.00	0.00
WYTHE	WYTHE MARTIN	498.00	498.00	0.00	0.00	0.00	0.00
<b>Total Purchase Ledger No 1</b>		<b>22,902.44</b>	<b>22,436.36</b>	<b>2,138.64</b>	<b>0.00</b>	<b>1,062.23</b>	<b>-2,734.79</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>22,902.44</b>	<b>22,436.36</b>	<b>2,138.64</b>	<b>0.00</b>	<b>1,062.23</b>	<b>-2,734.79</b>