

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	10,706	
110	Prepayments	939	
123	S106 Debtor	3,141	
200	Current Bank A/c	22,961	
201	Clerks Imprest A/c	17	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	108,648	
208	Public Sector Deposit Fund	204,780	
210	Petty Cash	350	
Total Current Assets			569,577
<i>Current Liabilities</i>			
501	Creditors Control	17,686	
515	PAYE/NI Control AC	3,791	
516	Superannuation Due	4,382	
Total Current Liabilities			25,859
Net Current Assets			543,718
Total Assets less Current Liabilities			543,718
<i>Represented by :-</i>			
300	Current Year Fund	121,055	
310	General Reserve	284,043	
315	Rolling Capital Fund	30,372	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	66,632	
323	EMR Community Funds	7,000	
324	EMR Elections	11,589	
Total Equity			543,718

**Bank Reconciliation Statement as at 29/02/2020
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	28/02/2020		23,962.00
			<u>23,962.00</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
24/06/2019 111340	Mayors Charity Fund		10.00
07/11/2019 31858	TurfMaster		50.00
03/12/2019 31870	The Mayor of Kettering Charity		30.00
04/02/2020 31910	Bedford Borough Council		72.00
04/02/2020 31920	Hexa Sports Limited		147.60
04/02/2020 31924	ICCM		612.00
04/02/2020 31936	Millenium Security Services		30.00
24/02/2020 111361	CPRE Bedfordshire		49.00
			<u>1,000.60</u>
			22,961.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,961.40
		Balance per Cash Book is :-	22,961.40
		Difference is :-	0.00

Summary Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	20,499	242,825	282,075	39,250		39,250	86.1%
402 Administration-Office	Income	14	3,049	1,300	(1,749)			234.5%
	Expenditure	5,087	62,956	80,900	17,944		17,944	77.8%
	Movement to/(from) Gen Reserve	<u>(5,073)</u>	<u>(59,907)</u>					
403 Administration-Works	Expenditure	4,782	31,735	41,100	9,365		9,365	77.2%
405 Footway Lighting	Expenditure	2,223	14,940	15,750	810		810	94.9%
406 Cemetery & Churchyard	Income	707	26,331	20,450	(5,881)			128.8%
	Expenditure	15	7,613	10,100	2,487		2,487	75.4%
	Movement to/(from) Gen Reserve	<u>692</u>	<u>18,718</u>					
408 Town Centre (Including Market)	Income	0	1,234	300	(934)			411.3%
	Expenditure	131	14,109	33,435	19,326		19,326	42.2%
	Movement to/(from) Gen Reserve	<u>(131)</u>	<u>(12,875)</u>					
409 Public Toilets - Car Park	Expenditure	16	2,786	4,150	1,364		1,364	67.1%
500 Play Areas and Open Spaces	Income	0	1,185	1,550	365			76.5%
	Expenditure	0	3,920	(5,700)	(9,620)		(9,620)	(68.8%)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,735)</u>					
501 Sunderland Road Rec Ground	Income	0	1,168	720	(448)			162.2%
	Expenditure	1,479	27,654	29,000	1,346		1,346	95.4%
	Movement to/(from) Gen Reserve	<u>(1,479)</u>	<u>(26,486)</u>					
502 Nature Reserves	Income	0	3,531	2,550	(980)			138.5%
	Expenditure	0	2,039	13,500	11,461		11,461	15.1%
	Movement to/(from) Gen Reserve	<u>0</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	0	1,151	500	(651)			230.3%
	Expenditure	0	16,665	16,500	(165)		(165)	101.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,514)</u>					
601 Precept and Interest	Income	0	582,604	581,198	(1,406)			100.2%
602 Democratic and Civic Costs	Income	0	335	0	(335)			0.0%
	Expenditure	1,996	10,990	15,200	4,210		4,210	72.3%
	Movement to/(from) Gen Reserve	<u>(1,996)</u>	<u>(10,655)</u>					
700 Capital and Projects	Income	3,141	203,821	17,903	(185,918)			1138.5%
	Expenditure	3,141	265,121	79,203	(185,918)		(185,918)	334.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(61,300)</u>					

Summary Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,862	824,409	626,471	(197,938)			131.6%
Expenditure	39,370	703,354	625,863	(77,491)	0	(77,491)	112.4%
Net Income over Expenditure	<u>(35,508)</u>	<u>121,055</u>	<u>608</u>	<u>(120,447)</u>			
Movement to/(from) Gen Reserve	<u>(35,508)</u>	<u>121,055</u>					

Summary Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	20,499	242,825	282,075	39,250		39,250	86.1%
402 Administration-Office	Income	14	3,049	1,300	(1,749)			234.5%
	Expenditure	5,087	62,956	80,900	17,944		17,944	77.8%
	Movement to/(from) Gen Reserve	<u>(5,073)</u>	<u>(59,907)</u>					
403 Administration-Works	Expenditure	4,782	31,735	41,100	9,365		9,365	77.2%
405 Footway Lighting	Expenditure	2,223	14,940	15,750	810		810	94.9%
406 Cemetery & Churchyard	Income	707	26,331	20,450	(5,881)			128.8%
	Expenditure	15	7,613	10,100	2,487		2,487	75.4%
	Movement to/(from) Gen Reserve	<u>692</u>	<u>18,718</u>					
408 Town Centre (Including Market)	Income	0	1,234	300	(934)			411.3%
	Expenditure	131	14,109	33,435	19,326		19,326	42.2%
	Movement to/(from) Gen Reserve	<u>(131)</u>	<u>(12,875)</u>					
409 Public Toilets - Car Park	Expenditure	16	2,786	4,150	1,364		1,364	67.1%
500 Play Areas and Open Spaces	Income	0	1,185	1,550	365			76.5%
	Expenditure	0	3,920	(5,700)	(9,620)		(9,620)	(68.8%)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,735)</u>					
501 Sunderland Road Rec Ground	Income	0	1,168	720	(448)			162.2%
	Expenditure	1,479	27,654	29,000	1,346		1,346	95.4%
	Movement to/(from) Gen Reserve	<u>(1,479)</u>	<u>(26,486)</u>					
502 Nature Reserves	Income	0	3,531	2,550	(980)			138.5%
	Expenditure	0	2,039	13,500	11,461		11,461	15.1%
	Movement to/(from) Gen Reserve	<u>0</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	0	1,151	500	(651)			230.3%
	Expenditure	0	16,665	16,500	(165)		(165)	101.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,514)</u>					
601 Precept and Interest	Income	0	582,604	581,198	(1,406)			100.2%
602 Democratic and Civic Costs	Income	0	335	0	(335)			0.0%
	Expenditure	1,996	10,990	15,200	4,210		4,210	72.3%
	Movement to/(from) Gen Reserve	<u>(1,996)</u>	<u>(10,655)</u>					
Grand Totals:- Income		721	620,587	608,568	(12,019)			102.0%
Expenditure		36,229	438,233	546,660	108,427	0	108,427	80.2%
Net Income over Expenditure		<u>(35,508)</u>	<u>182,355</u>	<u>61,908</u>	<u>(120,447)</u>			
Movement to/(from) Gen Reserve		<u>(35,508)</u>	<u>182,355</u>					

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	9,291	102,340	113,000	10,660		10,660	90.6%	
4002 Gross Salaries - Works	6,470	83,917	102,500	18,583		18,583	81.9%	
4003 Employers NIC	1,267	14,793	17,300	2,507		2,507	85.5%	
4004 Employers Superannuation	3,471	40,544	47,500	6,956		6,956	85.4%	
4006 H&S Costs/Consultancy	0	589	500	(89)		(89)	117.7%	
4010 Miscellaneous Staff Costs	0	642	1,000	358		358	64.2%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	20,499	242,825	282,075	39,250	0	39,250	86.1%	0
Net Expenditure	(20,499)	(242,825)	(282,075)	(39,250)				
402 Administration-Office								
1003 Tourism Income	0	1,099	500	(599)			219.8%	
1201 Rent Received Etc	0	528	750	222			70.4%	
1202 Photocopying Income	14	60	50	(10)			119.7%	
1205 Miscellaneous Income	0	1,362	0	(1,362)			0.0%	
Administration-Office :- Income	14	3,049	1,300	(1,749)			234.5%	0
4008 Training	0	804	2,000	1,196		1,196	40.2%	
4009 Travel & Subsistence	0	97	200	103		103	48.6%	
4011 General Rates	0	6,629	6,700	72		72	98.9%	
4012 Water Rates	80	1,347	600	(747)		(747)	224.5%	
4014 Electricity	250	1,614	2,500	886		886	64.6%	
4015 Gas	144	(1,013)	1,500	2,513		2,513	(67.5%)	
4016 Cleaning Materials etc	19	964	1,250	286		286	77.2%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	4	1,211	2,000	789		789	60.6%	
4021 Telephone & Fax	262	2,860	2,500	(360)		(360)	114.4%	
4022 Postage	0	898	1,200	302		302	74.8%	
4023 Printing & Stationery	108	1,705	2,000	295		295	85.3%	
4024 Subscriptions	0	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	1,589	18,901	21,500	2,599		2,599	87.9%	
4026 Photocopy Costs	0	2,132	3,500	1,368		1,368	60.9%	
4027 IT Costs incl Support	324	3,299	4,500	1,201		1,201	73.3%	
4028 Service Agreements (Other)	0	5,242	6,500	1,258		1,258	80.6%	
4035 Publications	0	94	100	6		6	93.6%	
4036 Property Maintenance/Security	2,275	4,485	4,000	(485)		(485)	112.1%	
4040 Equipment Purchases (Minor)	0	663	2,000	1,337		1,337	33.2%	
4050 Tourism Expenditure	0	949	250	(699)		(699)	379.6%	
4051 Bank Charges	32	503	500	(3)		(3)	100.7%	

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	0	4,641	7,000	2,359		2,359	66.3%	
4070 Refreshments	0	142	200	58		58	71.0%	
Administration-Office :- Indirect Expenditure	5,087	62,956	80,900	17,944	0	17,944	77.8%	0
Net Income over Expenditure	(5,073)	(59,907)	(79,600)	(19,693)				
403 Administration-Works								
4005 Protective Clothing	0	464	1,300	836		836	35.7%	
4008 Training	0	170	1,000	830		830	17.0%	
4011 General Rates	0	1,817	1,850	33		33	98.2%	
4012 Water Rates	15	20	200	180		180	10.2%	
4014 Electricity	312	521	1,000	479		479	52.1%	
4017 Refuse Disposal	370	3,703	5,500	1,797		1,797	67.3%	
4036 Property Maintenance/Security	0	2,532	2,000	(532)		(532)	126.6%	
4037 Grounds Maintenance	0	123	0	(123)		(123)	0.0%	
4038 Consumables/Small Tools	7	1,689	2,500	811		811	67.6%	
4039 Planting/Trees/Horticulture	0	6,403	6,250	(153)		(153)	102.5%	
4040 Equipment Purchases (Minor)	287	1,693	2,000	307		307	84.7%	
4042 Equipment/Vehicle Maintenance	2,618	5,270	5,000	(270)		(270)	105.4%	
4043 Equipment/Vehicle Fuel	114	3,390	3,500	110		110	96.9%	
4044 Vehicle Tax & Insurance	0	2,880	3,000	120		120	96.0%	
4045 Arboriculture	1,060	1,060	6,000	4,940		4,940	17.7%	
Administration-Works :- Indirect Expenditure	4,782	31,735	41,100	9,365	0	9,365	77.2%	0
Net Expenditure	(4,782)	(31,735)	(41,100)	(9,365)				
405 Footway Lighting								
4014 Electricity	723	6,040	5,750	(290)		(290)	105.0%	
4042 Equipment/Vehicle Maintenance	1,500	8,900	10,000	1,100		1,100	89.0%	
Footway Lighting :- Indirect Expenditure	2,223	14,940	15,750	810	0	810	94.9%	0
Net Expenditure	(2,223)	(14,940)	(15,750)	(810)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	707	26,331	20,450	(5,881)			128.8%	
Cemetery & Churchyard :- Income	707	26,331	20,450	(5,881)			128.8%	0
4011 General Rates	0	2,971	2,750	(221)		(221)	108.0%	

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water Rates	15	135	100	(35)		(35)	135.3%	
4036 Property Maintenance/Security	0	(208)	1,000	1,208		1,208	(20.8%)	
4037 Grounds Maintenance	0	34	900	866		866	3.8%	
4039 Planting/Trees/Horticulture	0	120	350	230		230	34.3%	
4101 Grave Digging Costs	0	4,560	5,000	440		440	91.2%	
Cemetery & Churchyard :- Indirect Expenditure	15	7,613	10,100	2,487	0	2,487	75.4%	0
Net Income over Expenditure	692	18,718	10,350	(8,368)				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	1,234	300	(934)			411.3%	
Town Centre (Including Market) :- Income	0	1,234	300	(934)			411.3%	0
4011 General Rates	0	12,607	12,227	(380)		(380)	103.1%	
4036 Property Maintenance/Security	131	894	1,500	606		606	59.6%	
4053 Loan Interest	0	248	253	5		5	97.9%	
4054 Loan Capital Repaid	0	360	355	(5)		(5)	101.5%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	131	14,109	33,435	19,326	0	19,326	42.2%	0
Net Income over Expenditure	(131)	(12,875)	(33,135)	(20,260)				
409 Public Toilets - Car Park								
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	16	179	300	121		121	59.7%	
4036 Property Maintenance/Security	0	102	1,000	898		898	10.2%	
Public Toilets - Car Park :- Indirect Expenditure	16	2,786	4,150	1,364	0	1,364	67.1%	0
Net Expenditure	(16)	(2,786)	(4,150)	(1,364)				
500 Play Areas and Open Spaces								
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	0	1,185	1,550	365			76.5%	0
4007 Health & Safety	0	343	400	58		58	85.6%	
4012 Water Rates	0	355	700	345		345	50.7%	
4014 Electricity	0	53	200	147		147	26.5%	
4036 Property Maintenance/Security	0	88	500	413		413	17.5%	
4037 Grounds Maintenance	0	327	2,500	2,173		2,173	13.1%	

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

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4042 Equipment/Vehicle Maintenance	0	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	0	3,920	(5,700)	(9,620)	0	(9,620)	(68.8%)	0
Net Income over Expenditure	0	(2,735)	7,250	9,985				
501 Sunderland Road Rec Ground								
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%	
Sunderland Road Rec Ground :- Income	0	1,168	720	(448)			162.2%	0
4012 Water Rates	109	2,167	800	(1,367)		(1,367)	270.8%	
4014 Electricity	12	144	200	56		56	71.8%	
4036 Property Maintenance/Security	0	2,486	1,750	(736)		(736)	142.1%	
4046 Bowling Green - SBC	0	3,026	3,165	139		139	95.6%	
4047 Equipment Maintenance - SBC	0	2,623	2,572	(51)		(51)	102.0%	
4048 Cricket Square - SCC	19	1,951	2,540	589		589	76.8%	
4049 Equipment Maintenance - SCC	0	535	2,748	2,213		2,213	19.5%	
4060 Other Professional Fees	1,338	14,723	15,225	502		502	96.7%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,479	27,654	29,000	1,346	0	1,346	95.4%	0
Net Income over Expenditure	(1,479)	(26,486)	(28,280)	(1,794)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	2,879	2,000	(879)			143.9%	
1307 Angling Licence Rent	0	652	550	(102)			118.5%	
Nature Reserves :- Income	0	3,531	2,550	(980)			138.5%	0
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	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	2,039	13,500	11,461	0	11,461	15.1%	0
Net Income over Expenditure	0	1,491	(10,950)	(12,441)				
505 Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				

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506 Litter Bins, Seats & Shelters								
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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(650)</u>	<u>(650)</u>				
509 Christmas Lights								
1365 Christmas Lights	0	1,151	500	(651)			230.3%	
Christmas Lights :- Income	<u>0</u>	<u>1,151</u>	<u>500</u>	<u>(651)</u>			<u>230.2%</u>	<u>0</u>
4401 Christmas Illuminations	0	13,683	14,000	317		317	97.7%	
4402 Community Christmas Event	0	2,982	2,500	(482)		(482)	119.3%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>16,665</u>	<u>16,500</u>	<u>(165)</u>	<u>0</u>	<u>(165)</u>	<u>101.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(15,514)</u>	<u>(16,000)</u>	<u>(486)</u>				
601 Precept and Interest								
1101 Precept	0	580,198	580,198	0			100.0%	
1320 Interest Received - All account	0	2,406	1,000	(1,406)			240.6%	
Precept and Interest :- Income	<u>0</u>	<u>582,604</u>	<u>581,198</u>	<u>(1,406)</u>			<u>100.2%</u>	<u>0</u>
Net Income	<u>0</u>	<u>582,604</u>	<u>581,198</u>	<u>(1,406)</u>				
602 Democratic and Civic Costs								
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	2,630	3,000	370		370	87.7%	
4042 Equipment/Vehicle Maintenance	90	210	400	190		190	52.5%	
4200 Mayor's Allowance	65	1,766	2,200	434		434	80.3%	
4202 Members' Expenses (Conf etc)	49	354	500	146		146	70.8%	
4210 Election Costs	0	3,708	3,000	(708)		(708)	123.6%	
4701 Grants/Donations Paid	1,550	3,680	3,000	(680)		(680)	122.7%	
4702 Community Events Support	0	2,047	3,000	953		953	68.2%	
4971 Transfer from EMR	0	(3,411)	0	3,411		3,411	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>1,996</u>	<u>10,990</u>	<u>15,200</u>	<u>4,210</u>	<u>0</u>	<u>4,210</u>	<u>72.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,996)</u>	<u>(10,655)</u>	<u>(15,200)</u>	<u>(4,545)</u>				

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects								
1103 Internal Loan from F'ild 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	3,141	62,631	0	(62,631)			0.0%	
Capital and Projects :- Income	3,141	203,821	17,903	(185,918)			1138.5%	0
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	26,505	116,836	0	(116,836)		(116,836)	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	0	1,466	0	(1,466)		(1,466)	0.0%	
4833 CAP - Village Hall Paving	3,141	3,141	0	(3,141)		(3,141)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'ild	0	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	0	(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%	
4971 Transfer from EMR	(26,505)	(26,505)	0	26,505		26,505	0.0%	
Capital and Projects :- Indirect Expenditure	3,141	265,121	79,203	(185,918)	0	(185,918)	334.7%	0
Net Income over Expenditure	0	(61,300)	(61,300)	0				
Grand Totals:- Income	3,862	824,409	626,471	(197,938)			131.6%	
Expenditure	39,370	703,354	625,863	(77,491)	0	(77,491)	112.4%	
Net Income over Expenditure	(35,508)	121,055	608	(120,447)				
Movement to/(from) Gen Reserve	(35,508)	121,055						

Time: 13:10

Current Bank A/c

List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2020	Barclays	DDR	32.49		Bank charges
03/02/2020	Premium Credit Ltd	DDR	1,588.81		Insurance
04/02/2020	1st Response Fire Protection &	31907	160.50		853-Maintain Extinguisher
04/02/2020	Anglian Water Business Ltd. (N	31908	111.67		842-Water 16.10.19-13.01.20
04/02/2020	Anglian Water Business Ltd. (N	31909	36.38		841-Water 14.10.19-13.01.20
04/02/2020	Bedford Borough Council	31910	72.00		845-Bin coll. 02.12.19-01.03.2
04/02/2020	Bedford Leadwork Limited	31911	1,416.00		846-Replace 80 broken tiles
04/02/2020	Corona Corporate Solutions Ltd	31912	482.16		849-Copier charge Oct19-Jan20
04/02/2020	Central Bedfordshire Council	31913	1,626.12		848-Leisure man ctrt Jan-Feb
04/02/2020	CPRE Bedfordshire	31914	49.00		850-N'Hood membership
04/02/2020	DCK Accounting Solutions Ltd	31915	541.50		851-Contract visit Jan
04/02/2020	DHE Productions Ltd	31916	840.00		852-Sandy VE Day Commemoration
04/02/2020	Froods Autoservices	31917	74.94		854-Wheel balance, misc works
04/02/2020	Mr Trevor Giddings	31918	20.00		855-Sale of plot to STC
04/02/2020	Hertfordshire County Council	31919	381.52		856-Pocket envelope
04/02/2020	Hexa Sports Limited	31920	147.60		857-replacement boot cleaner
04/02/2020	Sarah House	31921	20.00		858-Choir fest ticket x 2
04/02/2020	Martin Howlett Trading Company	31922	40.00		862-Feed paper roll
04/02/2020	Arthur Ibbett Ltd	31923	109.28		844-Comb spanner set
04/02/2020	ICCM	31924	612.00		859-Attendance to ICCM course
04/02/2020	Lamps & Tubes Illuminations Lt	31925	1,723.02		860-Xmas display 19/20
04/02/2020	FD Odell & Sons Ltd	31927	479.70		864-Building waste mixed
04/02/2020	RCS Recucling Limited	31928	150.00		865-Phone box+system
04/02/2020	Rosetta Publishing	31929	290.40		866-feb 2020 bulletin
04/02/2020	Mr M Scott	31930	332.35		868-Expense claim
04/02/2020	Seton	31931	92.58		869-Signs
04/02/2020	St. John Ambulance	31932	291.60		872-Prov first aid and medical
04/02/2020	T&J Seymour Electrical Install	31933	930.00		871-Repair faulty lantern
04/02/2020	VFM Products Ltd	31934	263.40		873-grassline 10 litre ultra
04/02/2020	Millenium Security Services	31926	30.00		931-Alarm callout 19th Dec
04/02/2020	1st Response Fire Protection &	CNXL031907	-160.50		Purchase Ledger Payment
04/02/2020	Millenium Security Services	CNXL031926	-30.00		Purchase Ledger Payment
04/02/2020	Millenium Security Services	31936	30.00		Purchase Ledger Payment
04/02/2020	1st Response Fire Protection &	31935	160.50		Purchase Ledger Payment
04/02/2020	Central Bedfordshire Council	31913	-1,626.12		Purchase Ledger Payment
04/02/2020	RCS Recycling Limited	31928	-150.00		Purchase Ledger Payment
04/02/2020	HMRC	BP	3,830.24		PAYE/NI Jan 20
04/02/2020	Beds Pension Fund	BP	4,381.62		Pensions Jan 20
05/02/2020	RCS Recycling Limited	111358	150.00		Purchase Ledger Payment
06/02/2020	Chess Ltd DDR	DDR	599.00		1000353384/742/Chess Ltd DDR
06/02/2020	AOC Holdings Ltd	FP	31,806.00		L9830/980/AOC Holdings Ltd
10/02/2020	Central Bedfordshire Council	111359	1,606.12		Purchase Ledger Payment
10/02/2020	Cancelled Chq	111360	0.00		Cancelled Chq
10/02/2020	Chess Ltd DDR	DDR1	104.52		Purchase Ledger Payment
14/02/2020	Feb Salaries	DDR	12,327.25		Feb Salaries
14/02/2020	Ampower UK Ltd	DDR2	12.98		INV-202002012146/973/Ampower U
14/02/2020	Ampower UK Ltd	DDR3	16.80		INV-202002010514/975/Ampower U
14/02/2020	Ampower UK Ltd	DDR4	41.01		INV-202002010520/977/Ampower U
14/02/2020	Ampower UK Ltd	DDR5	300.18		INV-202002010515/976/Ampower U
14/02/2020	Ampower UK Ltd	DDR6	374.62		INV-202002012509/974/Ampower U
14/02/2020	Ampower UK Ltd	DDR7	718.50		202002010519/978/Ampower UK Lt
17/02/2020	UK Fuels Limited DDR	DDR8	98.17		878-Motor fuel
17/02/2020	Gazprom Energy DDR	DDR9	150.83		INV00937089/979/Gazprom Energy
24/02/2020	CPRE Bedfordshire	111361	49.00		24220/987/CPRE Bedfordshire
24/02/2020	Chess Ltd DDR	DDR10	216.54		Purchase Ledger Payment
27/02/2020	Public Works Loan Board	DDR11	304.12		879-PWLB loan repayment
27/02/2020	Chess Ltd DDR	DDR12	314.78		3965733/972/Chess Ltd DDR
27/02/2020	Chess Ltd DDR	DDR13	67.68		Purchase Ledger Payment
	Total Payments		68,638.86		