

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31 May 2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	2,437	
200	Current Bank A/c	229,112	
201	Clerks Imprest A/c	197	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	69,072	
208	Public Sector Deposit Fund	205,186	
210	Petty Cash	350	
<b>Total Current Assets</b>			<b>724,387</b>
<i>Current Liabilities</i>			
501	Creditors Control	5,320	
515	PAYE/NI Control AC	3,524	
516	Superannuation Due	4,517	
<b>Total Current Liabilities</b>			<b>13,361</b>
<b>Net Current Assets</b>			<b>711,026</b>
<b>Total Assets less Current Liabilities</b>			<b>711,026</b>
<i>Represented by :-</i>			
300	Current Year Fund	234,693	
310	General Reserve	234,043	
315	Rolling Capital Fund	141,593	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	51,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
331	S106 FField	2,706	
332	S106 B	311	
<b>Total Equity</b>			<b>711,026</b>

## Detailed Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

	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	9,323	18,646	121,000	102,354		102,354	15.4%	
4002 Gross Salaries - Works	6,559	13,541	109,500	95,959		95,959	12.4%	
4003 Employers NIC	1,241	2,482	19,250	16,768		16,768	12.9%	
4004 Employers Superannuation	3,617	7,234	53,000	45,766		45,766	13.6%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	9	489	1,000	511		511	48.9%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>20,749</b>	<b>42,393</b>	<b>304,625</b>	<b>262,232</b>	<b>0</b>	<b>262,232</b>	<b>13.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,749)</b>	<b>(42,393)</b>	<b>(304,625)</b>	<b>(262,232)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	0	750	750			0.0%	
1201 Rent Received Etc	0	0	750	750			0.0%	
1202 Photocopying Income	0	0	50	50			0.0%	
1205 Miscellaneous Income	250	250	0	(250)			0.0%	
Administration-Office :- Income	<b>250</b>	<b>250</b>	<b>1,550</b>	<b>1,300</b>			<b>16.1%</b>	<b>0</b>
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel & Subsistence	0	0	200	200		200	0.0%	
4011 General Rates	3,369	3,369	6,770	3,402		3,402	49.8%	
4012 Water Rates	0	0	800	800		800	0.0%	
4014 Electricity	107	107	2,600	2,493		2,493	4.1%	
4015 Gas	53	(72)	1,300	1,372		1,372	(5.5%)	
4016 Cleaning Materials etc	162	162	1,250	1,088		1,088	13.0%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	253	253	2,000	1,748		1,748	12.6%	
4021 Telephone & Fax	275	611	2,750	2,139		2,139	22.2%	
4022 Postage	0	0	1,200	1,200		1,200	0.0%	
4023 Printing & Stationery	45	45	1,500	1,455		1,455	3.0%	
4024 Subscriptions	95	2,340	3,150	810		810	74.3%	
4025 Insurance (excl vehicles)	1,589	3,178	19,500	16,322		16,322	16.3%	
4026 Photocopy Costs	403	742	4,160	3,419		3,419	17.8%	
4027 IT Costs incl Support	592	884	4,000	3,116		3,116	22.1%	
4028 Service Agreements (Other)	1,242	1,242	6,500	5,258		5,258	19.1%	
4035 Publications	9	9	100	91		91	8.8%	
4036 Property Maintenance/Security	550	1,440	4,000	2,560		2,560	36.0%	
4040 Equipment Purchases (Minor)	53	53	2,000	1,947		1,947	2.6%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	
4051 Bank Charges	42	85	550	465		465	15.5%	

## Detailed Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

	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	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	(415)	900	1,315		1,315	(46.1%)	
4059 Accountancy Fees	751	(200)	7,000	7,200		7,200	(2.9%)	
4070 Refreshments	19	19	200	181		181	9.5%	
Administration-Office :- Indirect Expenditure	<b>9,607</b>	<b>13,050</b>	<b>79,130</b>	<b>66,080</b>	<b>0</b>	<b>66,080</b>	<b>16.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,357)</b>	<b>(12,800)</b>	<b>(77,580)</b>	<b>(64,780)</b>				
<u>403 Administration-Works</u>								
4005 Protective Clothing	0	287	1,300	1,013		1,013	22.1%	
4008 Training	0	0	1,950	1,950		1,950	0.0%	
4011 General Rates	935	935	1,855	920		920	50.4%	
4012 Water Rates	15	15	250	235		235	5.8%	
4014 Electricity	168	975	1,200	225		225	81.3%	
4017 Refuse Disposal	0	370	5,000	4,630		4,630	7.4%	
4036 Property Maintenance/Security	127	127	2,000	1,873		1,873	6.3%	
4038 Consumables/Small Tools	89	89	2,500	2,411		2,411	3.6%	
4039 Planting/Trees/Horticulture	2,145	2,584	6,250	3,666		3,666	41.3%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	146	5,000	4,854		4,854	2.9%	
4043 Equipment/Vehicle Fuel	44	655	3,500	2,845		2,845	18.7%	
4044 Vehicle Tax & Insurance	0	260	3,000	2,740		2,740	8.7%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>3,522</b>	<b>6,442</b>	<b>41,805</b>	<b>35,363</b>	<b>0</b>	<b>35,363</b>	<b>15.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,522)</b>	<b>(6,442)</b>	<b>(41,805)</b>	<b>(35,363)</b>				
<u>405 Footway Lighting</u>								
4014 Electricity	666	682	5,750	5,068		5,068	11.9%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	<b>666</b>	<b>682</b>	<b>15,750</b>	<b>15,068</b>	<b>0</b>	<b>15,068</b>	<b>4.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(666)</b>	<b>(682)</b>	<b>(15,750)</b>	<b>(15,068)</b>				
<u>406 Cemetery &amp; Churchyard</u>								
1226 Burials/Memorials Income	2,557	3,018	25,000	21,982			12.1%	
Cemetery & Churchyard :- Income	<b>2,557</b>	<b>3,018</b>	<b>25,000</b>	<b>21,982</b>			<b>12.1%</b>	<b>0</b>
4011 General Rates	1,735	1,735	3,050	1,315		1,315	56.9%	
4012 Water Rates	0	0	200	200		200	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

	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	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	0	900	900		900	0.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	480	480	5,500	5,020		5,020	8.7%	
Cemetery & Churchyard :- Indirect Expenditure	<b>2,215</b>	<b>2,215</b>	<b>11,000</b>	<b>8,785</b>	<b>0</b>	<b>8,785</b>	<b>20.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>341</b>	<b>803</b>	<b>14,000</b>	<b>13,197</b>				
<u>408 Town Centre (Including Market)</u>								
1238 Other Income Car Park	0	0	428	428			0.0%	
Town Centre (Including Market) :- Income	<b>0</b>	<b>0</b>	<b>428</b>	<b>428</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	6,315	6,315	12,410	6,095		6,095	50.9%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	223	223		223	0.0%	
4054 Loan Capital Repaid	0	0	285	285		285	0.0%	
4100 CCTV Fees	0	0	4,000	4,000		4,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	<b>6,315</b>	<b>6,315</b>	<b>18,418</b>	<b>12,103</b>	<b>0</b>	<b>12,103</b>	<b>34.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,315)</b>	<b>(6,315)</b>	<b>(17,990)</b>	<b>(11,675)</b>				
<u>409 Public Toilets - Car Park</u>								
4011 General Rates	923	923	1,880	957		957	49.1%	
4012 Water Rates	0	(20)	1,200	1,220		1,220	(1.7%)	
4014 Electricity	8	8	300	292		292	2.8%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<b>932</b>	<b>912</b>	<b>4,380</b>	<b>3,468</b>	<b>0</b>	<b>3,468</b>	<b>20.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(932)</b>	<b>(912)</b>	<b>(4,380)</b>	<b>(3,468)</b>				
<u>500 Play Areas and Open Spaces</u>								
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>			<b>0.0%</b>	<b>0</b>
4007 Health & Safety	0	0	400	400		400	0.0%	
4012 Water Rates	0	(30)	700	730		730	(4.3%)	
4014 Electricity	0	(120)	200	320		320	(60.0%)	
4036 Property Maintenance/Security	0	0	500	500		500	0.0%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>0</b>	<b>(150)</b>	<b>1,800</b>	<b>1,950</b>	<b>0</b>	<b>1,950</b>	<b>(8.3%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>150</b>	<b>(700)</b>	<b>(850)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

	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	0	500	500			0.0%	
1253 Bowls Club Rental	0	0	447	447			0.0%	
1255 Cricket Club Rental	0	0	287	287			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>0</b>	<b>1,239</b>	<b>1,239</b>			<b>0.0%</b>	<b>0</b>
4012 Water Rates	203	245	1,500	1,255		1,255	16.3%	
4014 Electricity	14	14	200	186		186	7.2%	
4036 Property Maintenance/Security	0	0	1,750	1,750		1,750	0.0%	
4046 Bowling Green - SBC	0	764	3,248	2,484		2,484	23.5%	
4047 Equipment Maintenance - SBC	17	17	2,639	2,622		2,622	0.6%	
4048 Cricket Square - SCC	0	365	2,606	2,241		2,241	14.0%	
4049 Equipment Maintenance - SCC	0	15	2,819	2,804		2,804	0.5%	
4060 Other Professional Fees	0	0	15,225	15,225		15,225	0.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>234</b>	<b>1,421</b>	<b>29,987</b>	<b>28,566</b>	<b>0</b>	<b>28,566</b>	<b>4.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(234)</b>	<b>(1,421)</b>	<b>(28,748)</b>	<b>(27,327)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	650	650			0.0%	
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,650</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	0	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>13,900</b>	<b>13,900</b>	<b>0</b>	<b>13,900</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,250)</b>	<b>(11,250)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	(7,580)	10,000	17,580		17,580	(75.8%)	
Grass Cutting :- Indirect Expenditure	<b>0</b>	<b>(7,580)</b>	<b>10,000</b>	<b>17,580</b>	<b>0</b>	<b>17,580</b>	<b>(75.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>7,580</b>	<b>(10,000)</b>	<b>(17,580)</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	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>16,650</b>	<b>16,650</b>	<b>0</b>	<b>16,650</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(16,150)</b>	<b>(16,150)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	297,384	594,768	297,384			50.0%	
1320 Interest Received - All account	75	187	2,000	1,813			9.4%	
Precept and Interest :- Income	<b>75</b>	<b>297,571</b>	<b>596,768</b>	<b>299,197</b>			<b>49.9%</b>	<b>0</b>
<b>Net Income</b>	<b>75</b>	<b>297,571</b>	<b>596,768</b>	<b>299,197</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	0	100	0	(100)			0.0%	
Democratic and Civic Costs :- Income	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>(1,300)</b>				<b>0</b>
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	0	0	3,000	3,000		3,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	50	50	2,200	2,150		2,150	2.3%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4210 Election Costs	0	0	250	250		250	0.0%	
4701 Grants/Donations Paid	120	600	4,000	3,400		3,400	15.0%	
4702 Community Events Support	77	77	7,040	6,963		6,963	1.1%	
4921 Transfer to EMR	0	1,200	0	(1,200)		(1,200)	0.0%	
4971 Transfer from EMR	0	(180)	0	180		180	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>247</b>	<b>1,747</b>	<b>17,490</b>	<b>15,743</b>	<b>0</b>	<b>15,743</b>	<b>10.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(247)</b>	<b>(447)</b>	<b>(17,490)</b>	<b>(17,043)</b>				
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	7,903			0.0%	
1154 Loan Capital Rec'd - INTERNAL	0	0	12,000	12,000			0.0%	
1364 S106 Money Received	0	3,017	0	(3,017)			0.0%	
Capital and Projects :- Income	<b>0</b>	<b>3,017</b>	<b>19,903</b>	<b>16,886</b>			<b>15.2%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 09/04/2020

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4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0%	
4154 Loan Capital - INTERNAL	0	0	12,000	12,000		12,000	0.0%	
4915 Transfer to Rolling Capital Fd	0	0	51,300	51,300		51,300	0.0%	
4921 Transfer to EMR	0	3,017	0	(3,017)		(3,017)	0.0%	
4923 Internal Loan repaid to F'ild	0	0	12,000	12,000		12,000	0.0%	
Capital and Projects :- Indirect Expenditure	<u>0</u>	<u>3,017</u>	<u>83,203</u>	<u>80,186</u>	<u>0</u>	<u>80,186</u>	<u>3.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(63,300)</u>	<u>(63,300)</u>				
Grand Totals:- Income	2,881	305,156	649,138	343,982			47.0%	
Expenditure	44,487	70,463	649,138	578,675	0	578,675	10.9%	
<b>Net Income over Expenditure</b>	<u>(41,605)</u>	<u>234,693</u>	<u>0</u>	<u>(234,693)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(41,605)</u>	<u>234,693</u>						

## Summary Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	20,749	42,393	304,625	262,232		262,232	13.9%
402 Administration-Office	Income	250	250	1,550	1,300			16.1%
	Expenditure	9,607	13,050	79,130	66,080		66,080	16.5%
	Movement to/(from) Gen Reserve	<u>(9,357)</u>	<u>(12,800)</u>					
403 Administration-Works	Expenditure	3,522	6,442	41,805	35,363		35,363	15.4%
405 Footway Lighting	Expenditure	666	682	15,750	15,068		15,068	4.3%
406 Cemetery & Churchyard	Income	2,557	3,018	25,000	21,982			12.1%
	Expenditure	2,215	2,215	11,000	8,785		8,785	20.1%
	Movement to/(from) Gen Reserve	<u>341</u>	<u>803</u>					
408 Town Centre (Including Market)	Income	0	0	428	428			0.0%
	Expenditure	6,315	6,315	18,418	12,103		12,103	34.3%
	Movement to/(from) Gen Reserve	<u>(6,315)</u>	<u>(6,315)</u>					
409 Public Toilets - Car Park	Expenditure	932	912	4,380	3,468		3,468	20.8%
500 Play Areas and Open Spaces	Income	0	0	1,100	1,100			0.0%
	Expenditure	0	(150)	1,800	1,950		1,950	(8.3%)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>150</u>					
501 Sunderland Road Rec Ground	Income	0	0	1,239	1,239			0.0%
	Expenditure	234	1,421	29,987	28,566		28,566	4.7%
	Movement to/(from) Gen Reserve	<u>(234)</u>	<u>(1,421)</u>					
502 Nature Reserves	Income	0	0	2,650	2,650			0.0%
	Expenditure	0	0	13,900	13,900		13,900	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
505 Grass Cutting	Expenditure	0	(7,580)	10,000	17,580		17,580	(75.8%)
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	0	0	16,650	16,650		16,650	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601 Precept and Interest	Income	75	297,571	596,768	299,197			49.9%
602 Democratic and Civic Costs	Income	0	1,300	0	(1,300)			0.0%
	Expenditure	247	1,747	17,490	15,743		15,743	10.0%
	Movement to/(from) Gen Reserve	<u>(247)</u>	<u>(447)</u>					
700 Capital and Projects	Income	0	3,017	19,903	16,886			15.2%
	Expenditure	0	3,017	83,203	80,186		80,186	3.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					



## Summary Income &amp; Expenditure by Budget Heading 09/04/2020

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,881	305,156	649,138	343,982			47.0%
Expenditure	44,487	70,463	649,138	578,675	0	578,675	10.9%
Net Income over Expenditure	<u>(41,605)</u>	<u>234,693</u>	<u>0</u>	<u>(234,693)</u>			
Movement to/(from) Gen Reserve	<u>(41,605)</u>	<u>234,693</u>					

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Premium Credit Ltd	DD	1,588.81		Premium Credit Ltd- Insurance
01/05/2020	Buchanan, Clark & Wells	CNXL31966	-567.60		P/Ledger Electronic Payment
04/05/2020	Clerks Imprest A/c	TFR	476.03		
04/05/2020	HMRC PAYE/NI Due Apr	BACS	3,685.23		HMRC PAYE/NI Due Apr
04/05/2020	Pension Due Apr	BACS	4,549.28		Pension Due Apr
05/05/2020	Bank charge payable	CHRG	34.35		Bank charge payable
06/05/2020	Anglian Water Business Ltd. (N	31990	61.89		1148-Water 14.01.20-13.04.20
06/05/2020	Autism Bedfordshire	31991	300.00		1149-Autism Beds Grant 20/21
06/05/2020	Ben Burgess & Co Ltd	31992	175.50		1151-Replace blown fuse-tracto
06/05/2020	Black Wolf Limited	31993	114.00		1150-Service lock case
06/05/2020	Sandy Cricket Club	31994	18.00		1153-Motor fuel
06/05/2020	FD Odell & Sons Ltd	31995	443.70		1152-Waste collection
06/05/2020	Agrovista UK Ltd	31996	916.80		1147-SBC soil maintenance
06/05/2020	Team Flitwick	31997	516.60		1155-Motor fuel
11/05/2020	Central Bedfordshire Council	Std Ord	3,368.50		Rates Coucil Office 20-21
11/05/2020	Central Bedfordshire Council	Std Ord	1,735.34		Cemetery Rates 20-21
11/05/2020	Central Bedfordshire Council	Std Ord	923.30		Toilets Rates 20-21
11/05/2020	Central Bedfordshire Council	Std Ord	6,175.25		Car park Rates 20-21
11/05/2020	Central Bedfordshire Council	Std Ord	935.25		Store Rates 20-21
11/05/2020	Central Bedfordshire Council	Std Ord	139.44		Market Rates 20-21
11/05/2020	UK Fuels Limited DDR	DD01	142.83		1163-Motor fuel
12/05/2020	Ampower UK Ltd	DD02	112.19		1185-Elec April 2020
15/05/2020	Staff salaries May 2020	BACS	12,699.02		Staff salaries May 2020
20/05/2020	Ampower UK Ltd	DD03	8.72		1183-Elec April 2020
20/05/2020	Ampower UK Ltd	DD4	15.02		1182-Elec April 2020
20/05/2020	Ampower UK Ltd	DD04	175.89		1184-Elec April 2020
22/05/2020	Chess Ltd DDR	DD05	66.00		1159-Remote assistance
22/05/2020	Gazprom Energy DDR	DD06	55.80		1186-Gas April 2020
26/05/2020	Chess Ltd DDR	DD07	216.54		1188-Monthly IT Support
27/05/2020	Clerks Imprest A/c	TFR	353.72		
27/05/2020	Ampower UK Ltd	DD08	33.08		1181-Elec April 2020
27/05/2020	Ampower UK Ltd	DD09	666.36		1180-Elec April 2020
28/05/2020	Chess Ltd DDR	DD10	67.68		P/Ledger Electronic Payment
28/05/2020	Chess Ltd DDR	DD11	330.12		1187-Monthly phone charge Apr
<b>Total Payments</b>			<b>40,532.64</b>		

Trade Creditors for Month No 2

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis					
								A/C	Centre	Amount			
05/05/2020	BW12897	1150	BLACK WOLF	BWOLF	95.00	19.00	114.00	4036	403	95.00	1150-Service lock case		
<b>TOTAL INVOICES</b>										<u>95.00</u>			
VAT ANALYSISCODE S @ 20.00%								114.00					
<b>TOTALS</b>								<u>95.00</u>	<u>19.00</u>	<u>114.00</u>			