

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	4,948	
110	Prepayments	4,613	
200	Current Bank A/c	44,721	
201	Clerks Imprest A/c	238	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	396,143	
208	Public Sector Deposit Fund	205,458	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>875,161</b>
	<u>Current Liabilities</u>		
501	Creditors Control	26,541	
515	PAYE/NI Control AC	3,740	
516	Superannuation Due	4,835	
	<b>Total Current Liabilities</b>		<b>35,116</b>
	<b>Net Current Assets</b>		<b>840,045</b>
	<b>Total Assets less Current Liabilities</b>		<b>840,045</b>
	<u>Represented by :-</u>		
300	Current Year Fund	251,503	
310	General Reserve	234,043	
315	Rolling Capital Fund	244,100	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	60,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
	<b>Total Equity</b>		<b>840,045</b>



## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	24,673	167,200	308,925	141,725		141,725	54.1%
402 Administration-Office	Income	6	818	250	(568)			327.4%
	Expenditure	7,355	51,806	79,550	27,744		27,744	65.1%
	Movement to/(from) Gen Reserve	<u>(7,350)</u>	<u>(50,988)</u>					
403 Administration-Works	Expenditure	2,195	18,071	41,300	23,229		23,229	43.8%
405 Footway Lighting	Expenditure	2,589	8,967	16,500	7,533		7,533	54.3%
406 Cemetery & Churchyard	Income	1,437	14,603	28,160	13,557			51.9%
	Expenditure	3,296	7,065	11,900	4,835		4,835	59.4%
	Movement to/(from) Gen Reserve	<u>(1,859)</u>	<u>7,538</u>					
408 Town Centre (Including Market)	Income	0	0	100	100			0.0%
	Expenditure	6,315	14,517	19,009	4,492		4,492	76.4%
	Movement to/(from) Gen Reserve	<u>(6,315)</u>	<u>(14,517)</u>					
409 Public Toilets - Car Park	Expenditure	627	(409)	2,500	2,909		2,909	(16.4%)
500 Play Areas and Open Spaces	Income	0	1,564	2,305	741			67.9%
	Expenditure	(4,643)	(2,453)	1,750	4,203		4,203	(140.2%)
	Movement to/(from) Gen Reserve	<u>4,643</u>	<u>4,018</u>					
501 Sunderland Road Rec Ground	Income	224	876	1,252	376			70.0%
	Expenditure	3,214	19,224	32,914	13,690		13,690	58.4%
	Movement to/(from) Gen Reserve	<u>(2,990)</u>	<u>(18,348)</u>					
502 Nature Reserves	Income	679	679	2,675	1,996			25.4%
	Expenditure	0	2,041	14,060	12,019		12,019	14.5%
	Movement to/(from) Gen Reserve	<u>679</u>	<u>(1,362)</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	623	623	1,000	377		377	62.3%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	8,209	10,134	16,650	6,516		6,516	60.9%
	Movement to/(from) Gen Reserve	<u>(8,209)</u>	<u>(10,134)</u>					
601 Precept and Interest	Income	8	599,413	600,356	943			99.8%
602 Democratic and Civic Costs	Income	0	85	0	(85)			0.0%
	Expenditure	368	6,452	17,240	10,788		10,788	37.4%
	Movement to/(from) Gen Reserve	<u>(368)</u>	<u>(6,367)</u>					
700 Capital and Projects	Income	5,155	34,243	19,903	(14,340)			172.0%
	Expenditure	5,155	97,543	83,203	(14,340)		(14,340)	117.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(63,300)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	7,508	652,282	655,501	3,219			99.5%
Expenditure	59,976	400,779	655,501	254,722	0	254,722	61.1%
Net Income over Expenditure	<u>(52,468)</u>	<u>251,503</u>	<u>0</u>	<u>(251,503)</u>			
Movement to/(from) Gen Reserve	<u>(52,468)</u>	<u>251,503</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	67,417	122,500	55,083		55,083	55.0%	
4002 Gross Salaries - Works	6,850	51,016	110,000	58,984		58,984	46.4%	
4003 Employers NIC	1,319	9,648	19,350	9,702		9,702	49.9%	
4004 Employers Superannuation	3,893	27,875	55,500	27,625		27,625	50.2%	
4006 H&S Costs/Consultancy	0	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	0	640	700	60		60	91.5%	
4019 Agency Staff	2,963	10,453	0	(10,453)		(10,453)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>24,673</b>	<b>167,200</b>	<b>308,925</b>	<b>141,725</b>	<b>0</b>	<b>141,725</b>	<b>54.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,673)</b>	<b>(167,200)</b>	<b>(308,925)</b>	<b>(141,725)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1205 Miscellaneous Income	6	31	0	(31)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	<b>6</b>	<b>818</b>	<b>250</b>	<b>(568)</b>			<b>327.4%</b>	<b>0</b>
4008 Training	0	728	2,000	1,272		1,272	36.4%	
4009 Travel & Subsistence	52	83	200	117		117	41.7%	
4011 General Rates	3,368	6,737	6,850	114		114	98.3%	
4012 Water Rates	0	43	800	757		757	5.3%	
4014 Electricity	82	761	2,300	1,539		1,539	33.1%	
4015 Gas	34	498	1,300	802		802	38.3%	
4016 Cleaning Materials etc	136	885	1,250	365		365	70.8%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	14	922	2,000	1,078		1,078	46.1%	
4021 Telephone & Fax	249	2,060	2,700	640		640	76.3%	
4022 Postage	513	1,173	1,300	127		127	90.2%	
4023 Printing & Stationery	36	513	1,000	487		487	51.3%	
4024 Subscriptions	317	3,082	3,150	68		68	97.8%	
4025 Insurance (excl vehicles)	0	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	638	2,979	5,200	2,221		2,221	57.3%	
4027 IT Costs incl Support	355	1,640	3,500	1,860		1,860	46.9%	
4028 Service Agreements (Other)	0	3,754	6,500	2,746		2,746	57.7%	
4035 Publications	0	68	100	32		32	67.6%	
4036 Property Maintenance/Security	617	2,848	4,000	1,152		1,152	71.2%	
4040 Equipment Purchases (Minor)	90	605	2,000	1,395		1,395	30.3%	
4050 Tourism Expenditure	344	344	100	(244)		(244)	344.2%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	43	265	550	285		285	48.1%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	466	2,881	7,350	4,469		4,469	39.2%	
4070 Refreshments	0	43	200	157		157	21.7%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>7,355</b>	<b>51,806</b>	<b>79,550</b>	<b>27,744</b>	<b>0</b>	<b>27,744</b>	<b>65.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,350)</b>	<b>(50,988)</b>	<b>(79,300)</b>	<b>(28,312)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	308	665	1,300	635		635	51.1%	
4008 Training	0	425	1,950	1,525		1,525	21.8%	
4011 General Rates	923	1,846	1,900	54		54	97.2%	
4012 Water Rates	0	(0)	200	200		200	(0.2%)	
4014 Electricity	83	414	1,200	786		786	34.5%	
4017 Refuse Disposal	370	2,623	4,500	1,877		1,877	58.3%	
4036 Property Maintenance/Security	0	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	90	1,032	2,500	1,468		1,468	41.3%	
4039 Planting/Trees/Horticulture	122	4,494	6,250	1,756		1,756	71.9%	
4040 Equipment Purchases (Minor)	76	416	2,000	1,584		1,584	20.8%	
4042 Equipment/Vehicle Maintenance	0	1,283	5,000	3,717		3,717	25.7%	
4043 Equipment/Vehicle Fuel	223	2,306	3,500	1,194		1,194	65.9%	
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%)	
<b>Administration-Works :- Indirect Expenditure</b>	<b>2,195</b>	<b>18,071</b>	<b>41,300</b>	<b>23,229</b>	<b>0</b>	<b>23,229</b>	<b>43.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,195)</b>	<b>(18,071)</b>	<b>(41,300)</b>	<b>(23,229)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	614	3,742	6,500	2,758		2,758	57.6%	
4042 Equipment/Vehicle Maintenance	1,975	5,225	10,000	4,775		4,775	52.3%	
<b>Footway Lighting :- Indirect Expenditure</b>	<b>2,589</b>	<b>8,967</b>	<b>16,500</b>	<b>7,533</b>	<b>0</b>	<b>7,533</b>	<b>54.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,589)</b>	<b>(8,967)</b>	<b>(16,500)</b>	<b>(7,533)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	1,437	14,603	27,500	12,897			53.1%	
1227 Chapel Rental	0	0	660	660			0.0%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>1,437</b>	<b>14,603</b>	<b>28,160</b>	<b>13,557</b>			<b>51.9%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	1,971	3,942	3,500	(442)		(442)	112.6%	
4012 Water Rates	0	7	150	143		143	4.5%	
4036 Property Maintenance/Security	125	446	1,000	554		554	44.6%	
4037 Grounds Maintenance	0	270	900	630		630	30.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	1,200	2,400	6,000	3,600		3,600	40.0%	
Cemetery & Churchyard :- Indirect Expenditure	<b>3,296</b>	<b>7,065</b>	<b>11,900</b>	<b>4,835</b>	<b>0</b>	<b>4,835</b>	<b>59.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,859)</b>	<b>7,538</b>	<b>16,260</b>	<b>8,722</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	6,315	12,630	12,900	270		270	97.9%	
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>6,315</b>	<b>14,517</b>	<b>19,009</b>	<b>4,492</b>	<b>0</b>	<b>4,492</b>	<b>76.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,315)</b>	<b>(14,517)</b>	<b>(18,909)</b>	<b>(4,392)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	0	459	1,200	741		741	38.2%	
4014 Electricity	22	217	300	83		83	72.5%	
4036 Property Maintenance/Security	605	786	1,000	214		214	78.6%	
Public Toilets - Car Park :- Indirect Expenditure	<b>627</b>	<b>(409)</b>	<b>2,500</b>	<b>2,909</b>	<b>0</b>	<b>2,909</b>	<b>(16.4%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(627)</b>	<b>409</b>	<b>(2,500)</b>	<b>(2,909)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	1,564	1,200	(364)			130.3%	
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>1,564</b>	<b>2,305</b>	<b>741</b>			<b>67.9%</b>	<b>0</b>
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	154	210	500	290		290	42.0%	
4014 Electricity	0	(86)	200	286		286	(43.1%)	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	2,601	2,819	500	(2,319)		(2,319)	563.9%	
4037 Grounds Maintenance	102	1,490	2,500	1,010		1,010	59.6%	
4042 Equipment/Vehicle Maintenance	0	613	5,000	4,387		4,387	12.3%	
4972 Transfer from EMR Fallowfield	(7,500)	(7,500)	(7,500)	0		0	100.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>(4,643)</b>	<b>(2,453)</b>	<b>1,750</b>	<b>4,203</b>	<b>0</b>	<b>4,203</b>	<b>(140.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,643</b>	<b>4,018</b>	<b>555</b>	<b>(3,463)</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	647	500	(147)			129.4%	
1253 Bowls Club Rental	0	0	455	455			0.0%	
1255 Cricket Club Rental	224	224	292	68			76.8%	
1256 Scouts ,ACF and SSLA	0	5	5	0			100.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>224</b>	<b>876</b>	<b>1,252</b>	<b>376</b>			<b>70.0%</b>	<b>0</b>
4012 Water Rates	227	654	2,500	1,846		1,846	26.2%	
4014 Electricity	16	66	200	134		134	32.9%	
4036 Property Maintenance/Security	390	2,386	2,000	(386)		(386)	119.3%	
4046 Bowling Green - SBC	515	2,951	3,329	378		378	88.6%	
4047 Equipment Maintenance - SBC	0	1,500	2,679	1,179		1,179	56.0%	
4048 Cricket Square - SCC	624	1,722	2,645	923		923	65.1%	
4049 Equipment Maintenance - SCC	86	452	2,861	2,409		2,409	15.8%	
4060 Other Professional Fees	1,356	9,493	16,700	7,207		7,207	56.8%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>3,214</b>	<b>19,224</b>	<b>32,914</b>	<b>13,690</b>	<b>0</b>	<b>13,690</b>	<b>58.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,990)</b>	<b>(18,348)</b>	<b>(31,662)</b>	<b>(13,314)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	679	679	675	(4)			100.5%	
<b>Nature Reserves :- Income</b>	<b>679</b>	<b>679</b>	<b>2,675</b>	<b>1,996</b>			<b>25.4%</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	2,000	2,000	0		0	100.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>0</b>	<b>2,041</b>	<b>14,060</b>	<b>12,019</b>	<b>0</b>	<b>12,019</b>	<b>14.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>679</b>	<b>(1,362)</b>	<b>(11,385)</b>	<b>(10,023)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	623	623	1,000	377		377	62.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	623	623	1,000	377	0	377	62.3%	0
<b>Net Expenditure</b>	<b>(623)</b>	<b>(623)</b>	<b>(1,000)</b>	<b>(377)</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	7,299	7,299	14,000	6,702		6,702	52.1%	
4402 Community Christmas Event	910	2,835	2,650	(185)		(185)	107.0%	
Christmas Lights :- Indirect Expenditure	8,209	10,134	16,650	6,516	0	6,516	60.9%	0
<b>Net Income over Expenditure</b>	<b>(8,209)</b>	<b>(10,134)</b>	<b>(16,150)</b>	<b>(6,016)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	599,356	599,356	0			100.0%	
1320 Interest Received - All account	8	57	1,000	943			5.7%	
Precept and Interest :- Income	8	599,413	600,356	943			99.8%	0
<b>Net Income</b>	<b>8</b>	<b>599,413</b>	<b>600,356</b>	<b>943</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	(325)	0	325			0.0%	
1309 Misc Contributions	0	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	0	85	0	(85)				0
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	242	1,936	3,000	1,064		1,064	64.5%	
4042 Equipment/Vehicle Maintenance	0	861	400	(461)		(461)	215.2%	
4200 Mayor's Allowance	0	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	35	1,555	4,000	2,445		2,445	38.9%	
4702 Community Events Support	91	3,013	7,040	4,027		4,027	42.8%	
4921 Transfer to EMR	0	(1,200)	0	1,200		1,200	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	0	180	0	(180)		(180)	0.0%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>	<b>368</b>	<b>6,452</b>	<b>17,240</b>	<b>10,788</b>	<b>0</b>	<b>10,788</b>	<b>37.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(368)</b>	<b>(6,367)</b>	<b>(17,240)</b>	<b>(10,873)</b>				
<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	0	5,167	0	(5,167)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1309 Misc Contributions	5,155	5,155	0	(5,155)			0.0%	
1364 S106 Money Received	0	519	0	(519)			0.0%	
<b>Capital and Projects :- Income</b>	<b>5,155</b>	<b>34,243</b>	<b>19,903</b>	<b>(14,340)</b>			<b>172.0%</b>	<b>0</b>
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	0	27,945	0	(27,945)		(27,945)	0.0%	
4821 CAP - Fencing Bedford Rd	0	560	0	(560)		(560)	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	0	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	2,316	0	(2,316)		(2,316)	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%	
4844 CAP - Football Changing Room	650	650	0	(650)		(650)	0.0%	
4845 CAP - Remeberance Banners	625	625	0	(625)		(625)	0.0%	
4915 Transfer to Rolling Capital Fd	0	58,799	51,300	(7,499)		(7,499)	114.6%	
4921 Transfer to EMR	5,155	5,155	0	(5,155)		(5,155)	0.0%	
4923 Internal Loan repaid to F'fld	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(1,275)	(61,379)	(10,000)	51,379		51,379	613.8%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>5,155</b>	<b>97,543</b>	<b>83,203</b>	<b>(14,340)</b>	<b>0</b>	<b>(14,340)</b>	<b>117.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(63,300)</b>	<b>(63,300)</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>7,508</b>	<b>652,282</b>	<b>655,501</b>	<b>3,219</b>			<b>99.5%</b>	
<b>Expenditure</b>	<b>59,976</b>	<b>400,779</b>	<b>655,501</b>	<b>254,722</b>	<b>0</b>	<b>254,722</b>	<b>61.1%</b>	
<b>Net Income over Expenditure</b>	<b>(52,468)</b>	<b>251,503</b>	<b>0</b>	<b>(251,503)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(52,468)</b>	<b>251,503</b>						

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2021	Barclays	DDR	45.30		Bank charges
04/10/2021	UK Fuels Limited	DDR1	49.40		2517-Fuel
05/10/2021	Grenke Leasing Ltd	DDR2	765.54		Purchase Ledger Payment
05/10/2021	Grenke Leasing Ltd	DDR2	-765.54		Purchase Ledger Payment
05/10/2021	Grenke Leasing	DDR	765.54		Copier lease
06/10/2021	Binder Loams Ltd	32358	616.28		2482-Ongar loam
06/10/2021	Sandy Town Bowls Club	32359	28.33		2508-Fuel
06/10/2021	Bedfordshire Rural Communities	32360	2,000.00		2484-Sandy Green Wheel-Contrib
06/10/2021	Broxap Ltd	32361	1,589.76		2483-Standard litter bin x 4
06/10/2021	Ben Burgess & Co Ltd	32362	997.60		2481-Vehicle maintenance
06/10/2021	Central Bedfordshire Council	32363	1,627.36		2487-Jenkins pav Oct 21
06/10/2021	CHRISTOPHER ROBSON	32364	31.77		2488-Staff mileage claim
06/10/2021	The Community Heartbeat Trust	32365	166.80		2485-G5 adult pads
06/10/2021	DCK Accounting Solutions Ltd	32366	575.70		2486-Accounts visit-08sept
06/10/2021	Gilks Fencing Ltd	32367	175.72		2489-Top post, straps, timber
06/10/2021	Hertfordshire County Council	32368	87.97		2490-Misc stationery & cleanin
06/10/2021	Hire or Buy Group Ltd	32369	20.65		2491-Stihl chain loop
06/10/2021	Mazars LLP	32370	1,560.00		2492-Ex Audit 2020/21
06/10/2021	Tim Miles	32371	1,200.00		2494-Grave digging
06/10/2021	N D Broadwith	32372	800.00		2496-Sandy Cricket Club-works
06/10/2021	FD Odell & Sons Ltd	32373	479.70		2498-Mixed waste collection
06/10/2021	PHS Group	32374	379.83		2501-Sanitary disposal
06/10/2021	Simon M Goldman	32375	650.00		2503-Scaffolding-changing room
06/10/2021	Rosetta Publishing	32376	290.40		3504-Beds bulletin Oct
06/10/2021	RS Fencing	32377	672.00		2505-supply&fit 6m board fence
06/10/2021	Agrovista UK Ltd	32378	1,100.55		2480-Turf top dressing
06/10/2021	SLCC Enterprises Ltd	32379	474.60		2507-National Conference 2021
06/10/2021	Sandy Secondary School	32380	35.00		2506-Grant Audrey Boothby Awar
06/10/2021	TurfMaster	32381	225.00		2509-Bowls Green
06/10/2021	UK Amenity Ltd	32382	1,596.00		2510-Amenity spray
07/10/2021	Ampower UK Ltd	DDR3	87.64		2522-Elec Sept 2021
07/10/2021	Ampower UK Ltd	DDR4	86.48		2525-Elec Sept 2021
07/10/2021	Ampower UK Ltd	DDR5	33.08		2524-Elec Sept 2021
07/10/2021	Ampower UK Ltd	DDR6	698.84		2523-Elec Sept 2021
07/10/2021	Ampower UK Ltd	DDR7	35.33		2528-Gas Sept 2021
08/10/2021	Ampower UK Ltd	DDR8	17.07		2527-Elec Sept 2021
08/10/2021	Ampower UK Ltd	DDR9	22.62		2526-Elec Sept 2021
09/10/2021	Central Bedfordshire Council	DD	140.00		CBC-Rates Market 21/22
09/10/2021	Central Bedfordshire Council	DD	6,175.00		CBC-Rates Car Park 2021/22
09/10/2021	Central Bedfordshire Council	DD	923.00		CBC-Rates Store 2021/22
09/10/2021	Central Bedfordshire Council	DD	3,368.00		CBC-Rates Office 21/22
09/10/2021	Central Bedfordshire Council	DD	1,971.00		CBC - Rates Cemetery 21/22
09/10/2021	Central Bedfordshire Council	DD	936.00		CBC-Rates Public Conv. 21/22
09/10/2021	Central Bedfordshire Council	DD	-936.00		CBC Rates -P/Conv 21/22
11/10/2021	Mr S Gregory	FP1	526.00		2516-Repair and grind
11/10/2021	Savin Nurseries	FP2	876.00		2515-Winter violas 584 pks
11/10/2021	1st Choice Staff Recruitmnet L	FP3	2,700.47		2514-Staff CO w.c. 19.09.2021

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/10/2021	HMRC	FP	3,815.24		PAYE/NI Sep 21
11/10/2021	Beds Pension Fund	FP	4,834.69		Pensions Sep 21
11/10/2021	Sandy All In It Together	FP	1,020.00		2541-Return SAIT Fund
15/10/2021	October Salaries	DDR	13,128.44		October Salaries
18/10/2021	UK Fuels Limited DDR	DDR10	153.55		2521-Fuel
18/10/2021	Chess Ltd DDR	DDR11	315.49		2625-It support
20/10/2021	Woodfines LLP	111374	200.00		Purchase Ledger Payment
25/10/2021	UK Fuels Limited DDR	DDR12	106.43		2629-Fuel A/C
27/10/2021	Purchase Power	FP4	513.00		2619-Postage
27/10/2021	A Jakins & Sons Christmas Tree	FP5	1,080.00		2618-Christmas tree
28/10/2021	Chess Ltd DDR	DDR13	244.00		2627-Telephone

**Total Payments** 61,312.63

**Bank Reconciliation Statement as at 31/10/2021  
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	31/10/2021		47,603.22
			<u>47,603.22</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
08/09/2021 32341	Colin Ross Workwear & Safety		97.18
06/10/2021 32359	Sandy Town Bowls Club		28.33
06/10/2021 32364	CHRISTOPHER ROBSON		31.77
06/10/2021 32367	Gilks Fencing Ltd		175.72
06/10/2021 32370	Mazars LLP		1,560.00
06/10/2021 32373	FD Odell & Sons Ltd		479.70
06/10/2021 32379	SLCC Enterprises Ltd		474.60
06/10/2021 32380	Sandy Secondary School		35.00
			<u>2,882.30</u>
			44,720.92
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			44,720.92
		<b>Balance per Cash Book is :-</b>	<b>44,720.92</b>
		<b>Difference is :-</b>	<b>0.00</b>



**Bank Reconciliation Statement as at 31/10/2021  
for Cashbook 2 - Clerks Imprest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	31/10/2021		237.59
			<u>237.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			237.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			237.59
		<b>Balance per Cash Book is :-</b>	<b>237.59</b>
		<b>Difference is :-</b>	<b>0.00</b>





**Bank Reconciliation Statement as at 31/10/2021  
for Cashbook 6 - Capital a/c Santander**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Capital Account	02/09/2021		218,791.57
			<u>218,791.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			218,791.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			218,791.57
		<b>Balance per Cash Book is :-</b>	<b>218,791.57</b>
		<b>Difference is :-</b>	<b>0.00</b>



**Bank Reconciliation Statement as at 31/10/2021  
for Cashbook 7 - Barclays Active Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	31/10/2021		396,142.90
			<u>396,142.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			396,142.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			396,142.90
		<b>Balance per Cash Book is :-</b>	<b>396,142.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

