

Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		79,399.24
			<u>79,399.24</u>
<b><u>Unpresented Payments (Minus)</u></b>			
		<b><u>Amount</u></b>	
07/11/2023 32875 Parish UK		19.00	
			<u>19.00</u>
			79,380.24
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			79,380.24
		<b>Balance per Cash Book is :-</b>	<b>79,380.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		462.56
			<hr/> 462.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			462.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			462.56
		<b>Balance per Cash Book is :-</b>	<b>462.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		219,895.13
			<u>219,895.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			219,895.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			219,895.13
		<b>Balance per Cash Book is :-</b>	<b>219,895.13</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		88,174.75
			<u>88,174.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,174.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,174.75
		<b>Balance per Cash Book is :-</b>	<b>88,174.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
102	Accrued Interest	1,335	
105	VAT Control	12,202	
110	Prepayments	5,328	
124	Capital Grant Debtors	3,950	
200	Current Bank A/c	79,380	
201	Clerks Imprest A/c	463	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	88,175	
208	Public Sector Deposit Fund	223,753	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>634,731</b>
	<u>Current Liabilities</u>		
501	Creditors Control	35,969	
502	Other Creditors	3,949	
510	Accruals	1,680	
515	PAYE/NI Control AC	41	
516	Superannuation Due	5,656	
530	Mayor Charity	842	
	<b>Total Current Liabilities</b>		<b>48,137</b>
	<b>Net Current Assets</b>		<b>586,594</b>
	<b>Total Assets less Current Liabilities</b>		<b>586,594</b>
	<u>Represented by :-</u>		
300	Current Year Fund	6,616	
310	General Reserve	268,734	
315	Rolling Capital Fund	172,750	
322	EMR Fallowfield	96,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	5,348	
328	EMR Neighbourhood Plan	19,695	
329	EMR Anglian Water	2,650	
	<b>Total Equity</b>		<b>586,594</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>401 Staff</u>								
4001 Gross Salaries - Admin	11,662	61,405	157,500	96,095	109	95,986	39.1%	
4002 Gross Salaries - Works	10,811	57,114	129,650	72,536		72,536	44.1%	
4003 Employers NIC	2,055	10,740	27,800	17,060		17,060	38.6%	
4004 Employers Superannuation	4,590	23,863	72,650	48,787		48,787	32.8%	
4006 H&S Costs/Consultancy	1,905	1,905	2,300	395		395	82.8%	
4010 Miscellaneous Staff Costs	41	262	1,000	738		738	26.2%	
4030 Recruitment Advertising	0	0	800	800		800	0.0%	
Staff :- Indirect Expenditure	<b>31,064</b>	<b>155,290</b>	<b>391,700</b>	<b>236,410</b>	<b>109</b>	<b>236,301</b>	<b>39.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,064)</b>	<b>(155,290)</b>	<b>(391,700)</b>	<b>(236,410)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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>								
1201 Rent Received Etc	0	800	500	(300)			160.0%	
1202 Photocopying Income	1	3	50	47			5.3%	
1205 Miscellaneous Income	24	112	0	(112)			0.0%	
<b>Administration-Office :- Income</b>	<b>25</b>	<b>915</b>	<b>550</b>	<b>(365)</b>			<b>166.4%</b>	<b>0</b>
4008 Training	213	748	3,000	2,252		2,252	24.9%	
4009 Travel & Subsistence	0	0	220	220		220	0.0%	
4010 Miscellaneous Staff Costs	15	15	200	185		185	7.7%	
4011 General Rates	0	7,781	7,780	(1)		(1)	100.0%	
4012 Water Rates	136	270	600	330		330	44.9%	
4014 Electricity	157	705	2,800	2,095		2,095	25.2%	
4015 Gas	21	392	1,300	908		908	30.2%	
4016 Cleaning Materials etc	94	541	1,500	959		959	36.0%	
4018 General Data Protection Regs	0	0	555	555		555	0.0%	
4020 Misc Establishment Costs	161	240	1,000	760		760	24.0%	
4021 Telephone & Fax	78	1,460	3,700	2,240		2,240	39.4%	
4022 Postage	110	1,403	2,000	597		597	70.2%	
4023 Stationery	137	480	1,000	520		520	48.0%	
4024 Subscriptions	624	3,601	3,500	(101)		(101)	102.9%	
4025 Insurance (excl vehicles)	0	21,648	21,000	(648)		(648)	103.1%	
4026 Photocopy Costs	0	1,652	4,160	2,508		2,508	39.7%	
4027 IT Costs incl Support	1,199	3,985	6,150	2,165		2,165	64.8%	
4028 Service Agreements (Other)	0	2,527	6,000	3,473		3,473	42.1%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	361	5,295	4,000	(1,295)		(1,295)	132.4%	
4040 Equipment Purchases (Minor)	0	2,469	2,500	31		31	98.8%	
4043 Equipment/Vehicle Fuel	26	26	0	(26)		(26)	0.0%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	
4051 Bank Charges	29	180	622	442		442	29.0%	
4056 Legal Expenses	(600)	723	4,500	3,778		3,778	16.1%	
4057 Audit Fees - External	0	0	1,680	1,680		1,680	0.0%	
4058 Audit Fees - Internal	0	625	1,500	875		875	41.7%	
4059 Accountancy Fees	537	2,161	7,250	5,089		5,089	29.8%	
4070 Refreshments	21	87	200	113		113	43.5%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>3,319</b>	<b>59,014</b>	<b>89,217</b>	<b>30,203</b>	<b>0</b>	<b>30,203</b>	<b>66.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,293)</b>	<b>(58,099)</b>	<b>(88,667)</b>	<b>(30,568)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>403 Administration-Works</u>								
4005 Protective Clothing	0	53	1,500	1,447		1,447	3.5%	
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4011 General Rates	0	2,132	2,150	18		18	99.2%	
4012 Water Rates	0	64	275	211		211	23.4%	
4014 Electricity	80	355	1,390	1,035		1,035	25.6%	
4017 Refuse Disposal	28	2,171	6,000	3,829		3,829	36.2%	
4036 Property Maintenance/Security	7	246	2,000	1,754		1,754	12.3%	
4038 Consumables/Small Tools	612	656	2,000	1,344		1,344	32.8%	
4039 Planting/Trees/Horticulture	0	5,210	6,250	1,040		1,040	83.4%	
4040 Equipment Purchases (Minor)	50	432	2,000	1,568		1,568	21.6%	
4042 Equipment/Vehicle Maintenance	1,424	4,902	4,500	(402)		(402)	108.9%	
4043 Equipment/Vehicle Fuel	263	820	3,500	2,680		2,680	23.4%	
4044 Vehicle Tax & Insurance	0	3,602	4,000	398		398	90.1%	
4045 Arboriculture	0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure	<u>2,465</u>	<u>20,644</u>	<u>41,565</u>	<u>20,921</u>	<u>0</u>	<u>20,921</u>	<u>49.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(2,465)</u></b>	<b><u>(20,644)</u></b>	<b><u>(41,565)</u></b>	<b><u>(20,921)</u></b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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	0	3,212	10,000	6,788		6,788	32.1%	
4042 Equipment/Vehicle Maintenance	0	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	<b>0</b>	<b>3,612</b>	<b>20,000</b>	<b>16,388</b>	<b>0</b>	<b>16,388</b>	<b>18.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,612)</b>	<b>(20,000)</b>	<b>(16,388)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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	4,548	14,925	39,000	24,075			38.3%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>4,548</b>	<b>14,925</b>	<b>39,000</b>	<b>24,075</b>			<b>38.3%</b>	<b>0</b>
4011 General Rates	0	2,146	3,370	1,224		1,224	63.7%	
4012 Water Rates	0	31	230	199		199	13.6%	
4036 Property Maintenance/Security	9	9	2,000	1,991		1,991	0.4%	
4037 Grounds Maintenance	0	410	700	290		290	58.5%	
4039 Planting/Trees/Horticulture	0	20	350	330		330	5.7%	
4101 Grave Digging Costs	700	2,450	7,000	4,550		4,550	35.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>709</b>	<b>5,066</b>	<b>13,650</b>	<b>8,584</b>	<b>0</b>	<b>8,584</b>	<b>37.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,839</b>	<b>9,859</b>	<b>25,350</b>	<b>15,491</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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>								
1236 Market Fees	250	250	300	50			83.3%	
1238 Other Income Car Park	383	383	0	(383)			0.0%	
Town Centre (Including Market) :- Income	<b>633</b>	<b>633</b>	<b>300</b>	<b>(333)</b>			<b>210.8%</b>	<b>0</b>
4011 General Rates	0	11,315	12,450	1,135		1,135	90.9%	
4029 Lamppost Banners	0	0	1,425	1,425		1,425	0.0%	
4036 Property Maintenance/Security	0	153	1,000	847		847	15.3%	
4053 Loan Interest	0	57	105	48		48	54.2%	
4054 Loan Capital Repaid	0	247	503	256		256	49.1%	
4100 CCTV Fees	0	1,885	3,717	1,832		1,832	50.7%	
Town Centre (Including Market) :- Indirect Expenditure	<b>0</b>	<b>13,657</b>	<b>19,200</b>	<b>5,543</b>	<b>0</b>	<b>5,543</b>	<b>71.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>633</b>	<b>(13,024)</b>	<b>(18,900)</b>	<b>(5,876)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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>								
4012 Water Rates	338	589	1,750	1,161		1,161	33.6%	
4014 Electricity	0	217	350	133		133	62.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<b>338</b>	<b>806</b>	<b>3,100</b>	<b>2,294</b>	<b>0</b>	<b>2,294</b>	<b>26.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(338)</b>	<b>(806)</b>	<b>(3,100)</b>	<b>(2,294)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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	782	1,050	268			74.5%	
1241 Sandy FC Rent	0	656	650	(6)			100.9%	
1251 Pitch Rental	0	0	850	850			0.0%	
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>1,438</b>	<b>2,550</b>	<b>1,112</b>			<b>56.4%</b>	<b>0</b>
4007 Health & Safety	0	348	500	152		152	69.6%	
4012 Water Rates	0	307	600	293		293	51.2%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	395	2,390	5,000	2,610		2,610	47.8%	
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%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>395</b>	<b>3,045</b>	<b>4,800</b>	<b>1,755</b>	<b>0</b>	<b>1,755</b>	<b>63.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(395)</b>	<b>(1,607)</b>	<b>(2,250)</b>	<b>(643)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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	2,586	750	(1,836)			344.8%	
1253 Bowls Club Rental	0	0	500	500			0.0%	
1255 Cricket Club Rental	0	0	306	306			0.0%	
1256 Scouts ,ACF and SSLA	0	(44)	200	244			(21.9%)	
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>2,542</b>	<b>1,756</b>	<b>(786)</b>			<b>144.8%</b>	<b>0</b>
4012 Water Rates	0	723	2,000	1,277		1,277	36.1%	
4014 Electricity	0	64	100	36		36	64.0%	
4036 Property Maintenance/Security	0	2,034	2,000	(34)		(34)	101.7%	
4046 Bowling Green - SBC	198	1,337	4,201	2,864		2,864	31.8%	
4047 Equipment Maintenance - SBC	2,081	2,465	3,382	917		917	72.9%	
4048 Cricket Square - SCC	198	975	3,328	2,353		2,353	29.3%	
4049 Equipment Maintenance - SCC	20	59	3,600	3,541		3,541	1.6%	
4060 Other Professional Fees	1,640	8,198	9,500	1,302		1,302	86.3%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>4,136</b>	<b>15,855</b>	<b>28,111</b>	<b>12,256</b>	<b>0</b>	<b>12,256</b>	<b>56.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,136)</b>	<b>(13,313)</b>	<b>(26,355)</b>	<b>(13,042)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	420	420	2,500	2,080			16.8%	
1307 Angling Licence Rent	0	0	685	685			0.0%	
Nature Reserves :- Income	<b>420</b>	<b>420</b>	<b>3,185</b>	<b>2,765</b>			<b>13.2%</b>	<b>0</b>
4037 Grounds Maintenance	0	47	2,000	1,953		1,953	2.4%	
4060 Other Professional Fees	0	4,243	11,600	7,357		7,357	36.6%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	<b>0</b>	<b>6,290</b>	<b>15,600</b>	<b>9,310</b>	<b>0</b>	<b>9,310</b>	<b>40.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>420</b>	<b>(5,870)</b>	<b>(12,415)</b>	<b>(6,545)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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> <u>Grass Cutting</u>								
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 31/08/2024

Month No: 5

August 2024

	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	801	1,000	200		200	80.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<b>0</b>	<b>801</b>	<b>1,000</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>80.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(801)</b>	<b>(1,000)</b>	<b>(200)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4401 Christmas Illuminations	0	6,912	15,400	8,488		8,488	44.9%	
4402 Community Christmas Event	20	20	6,000	5,980		5,980	0.3%	
Christmas Lights :- Indirect Expenditure	<b>20</b>	<b>6,932</b>	<b>21,400</b>	<b>14,468</b>	<b>0</b>	<b>14,468</b>	<b>32.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20)</b>	<b>(6,932)</b>	<b>(20,400)</b>	<b>(13,468)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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	340,151	680,752	340,601			50.0%	
1320 Interest Received - All account	0	4,955	9,000	4,045			55.1%	
Precept and Interest :- Income	<b>0</b>	<b>345,106</b>	<b>689,752</b>	<b>344,646</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>345,106</b>	<b>689,752</b>	<b>344,646</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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>								
1310 Events Income	0	430	0	(430)			0.0%	
Democratic and Civic Costs :- Income	<b>0</b>	<b>430</b>	<b>0</b>	<b>(430)</b>				<b>0</b>
4020 Misc Establishment Costs	0	0	50	50		50	0.0%	
4042 Equipment/Vehicle Maintenance	0	122	1,500	1,378		1,378	8.1%	
4200 Mayor's Allowance	53	747	2,200	1,453		1,453	33.9%	
4202 Members' Expenses (Conf etc)	90	90	500	410		410	18.0%	
4701 Grants/Donations Paid	0	250	4,000	3,750		3,750	6.3%	
4702 Community Events Support	0	4,273	7,000	2,727		2,727	61.0%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>143</b>	<b>5,481</b>	<b>15,450</b>	<b>9,969</b>	<b>0</b>	<b>9,969</b>	<b>35.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(143)</b>	<b>(5,051)</b>	<b>(15,450)</b>	<b>(10,399)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	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>								
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	4,963	6,377	0	(6,377)			0.0%	
<b>Capital and Projects :- Income</b>	<b>4,963</b>	<b>26,280</b>	<b>19,903</b>	<b>(6,377)</b>			<b>132.0%</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%	
4734 CAP - Play Equipment	0	21,810	0	(21,810)		(21,810)	0.0%	
4802 CAP - Cemetery Extension	985	15,413	0	(15,413)		(15,413)	0.0%	
4834 CAP - Machinery & Equipment	0	5,780	0	(5,780)		(5,780)	0.0%	
4835 CAP - CCTV	0	22,888	0	(22,888)		(22,888)	0.0%	
4836 CAP - Neighbourhood Plan	0	(1,347)	0	1,347		1,347	0.0%	
4858 CAP - SRRG Ditches	0	6,699	0	(6,699)		(6,699)	0.0%	
4859 CAP - Noticeboards	2,350	3,745	0	(3,745)		(3,745)	0.0%	
4860 CAP - QE II Wall Mosaic	0	3,950	0	(3,950)		(3,950)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	4,963	4,963	0	(4,963)		(4,963)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(985)	(73,985)	0	73,985		73,985	0.0%	
4971 Transfer from EMR	(2,350)	(3,539)	0	3,539		3,539	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>4,963</b>	<b>89,580</b>	<b>83,203</b>	<b>(6,377)</b>	<b>0</b>	<b>(6,377)</b>	<b>107.7%</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>10,589</b>	<b>392,690</b>	<b>757,996</b>	<b>365,306</b>			<b>51.8%</b>	
<b>Expenditure</b>	<b>47,550</b>	<b>386,073</b>	<b>757,996</b>	<b>371,923</b>	<b>109</b>	<b>371,814</b>	<b>50.9%</b>	
<b>Net Income over Expenditure</b>	<b>(36,962)</b>	<b>6,616</b>	<b>0</b>	<b>(6,616)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(36,962)</b>	<b>6,616</b>						

## Current Bank A/c

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2024	Barclays	DDR	25.24		Bank charges
05/08/2024	UK Fuels Limited	DDR	90.62		278-Fuel a/c
06/08/2024	Beds Pension Fund	FP	5,915.37		Pensions July 24
07/08/2024	Ben Burgess & Co Ltd	FP1	839.66		294-Repair BEFCO oil leak
07/08/2024	Churches Fire Security Ltd	FP2	758.84		247-fire alarm/lights service
07/08/2024	Prysebros Ltd	FP3	1,140.00		248-SRRG/Bedford Rd Weed & fee
07/08/2024	DCK Accounting Solutions Ltd	FP4	644.10		249-Accounts June 24
07/08/2024	Glasdon UK Ltd	FP5	480.30		250-Futuro bin
07/08/2024	Green IT Disposal Ltd	FP6	60.00		251-Colled old IT Equipment
07/08/2024	Hertfordshire County Council	FP7	169.03		253-Cleaning materials
07/08/2024	Arthur Ibbett Ltd	FP8	19.29		254-Hose clip/split pin/loctit
07/08/2024	Microshade Business Consultant	FP9	71.76		295-Citrix hosting
07/08/2024	FD Odell & Sons Ltd	FP10	543.00		256-Trade refuse
07/08/2024	Reids Playground Maintenance L	FP11	10,026.00		258-Play Equipment
07/08/2024	R T Machinery Ltd	FP12	477.00		260-ET Lander battery
07/08/2024	Rushden Town Council	FP13	30.00		268-RTC Prom in Park ticket
07/08/2024	Sandy Town Bowls Club	FP14	30.65		261-Fuel
07/08/2024	Savin Nurseries	FP15	23.50		269-Plants
07/08/2024	T&J Seymour Electrical Install	FP16	480.00		262-S/lights maint
07/08/2024	Nicola Sewell	FP17	85.00		263-NS Eye test
07/08/2024	The Sign Shed Ltd	FP18	47.70		264-No Dogs signs
07/08/2024	The Society of Local Council C	FP19	357.00		288-NS SLCC Subs 24/25
07/08/2024	Stories in Glass	FP20	1,185.00		159-QE II Wall Mosaic
08/08/2024	Yu Energy	DDR2	84.29		287-Depot Elec July 24
08/08/2024	Yu Energy	DDR3	165.02		286-Office elec July 24
08/08/2024	Yu Energy	DDR4	36.34		Purchase Ledger Payment
08/08/2024	Yu Energy	DDR5	785.40		Purchase Ledger Payment
08/08/2024	Yu Energy	DDR6	59.65		Purchase Ledger Payment
08/08/2024	Yu Energy	DDR7	79.00		Purchase Ledger Payment
12/08/2024	BATPC	FP1	105.00		298-NS Communication training
12/08/2024	Purchase Power	FP2	132.00		316-F/machine print head
12/08/2024	UK Fuels Limited	DDR	122.23		280-Fuel a/c
12/08/2024	Information Commisioner	DDR9	35.00		347-ICO Data protection
12/08/2024	Chess Ltd	DDR	309.49		276-IT Support
12/08/2024	Yu Energy	DDR11	22.03		285-Office gas July 24
14/08/2024	HMRC	DDR	5,516.17		PAYE/NI July 24
14/08/2024	Groundcare Machinery Services	FP1	1,407.62		307-Allet mower repairs
15/08/2024	Aug Salaries	DDR	17,945.24		Aug Salaries
16/08/2024	Notice Board Company (UK) Ltd	FP3	1,410.00		312-Notus Noticeboard
19/08/2024	UK Fuels Limited	DDR	3.60		281-Fuel a/c
20/08/2024	Anglian Water Business Ltd. (N	DDR13	136.33		284-Office water charges
21/08/2024	Anglian Water Business Ltd. (N	DDR14	338.03		350-Public toilets water charg
27/08/2024	Public Works Loan Board	DDR15	304.12		291-PWLB Loan Capital
27/08/2024	UK Fuels Limited	DDR	27.49		352-Fuel a/c
27/08/2024	Anglian Water Business Ltd. (N	DDR17	62.83		Purchase Ledger Payment
29/08/2024	Chess Ltd	DDR	664.07		365-IT Support
30/08/2024	Control Print Solutions Ltd	DDR19	595.94		277-Copier charges

List of Payments made between 01/08/2024 and 31/08/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	<u>53,845.95</u>		

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Outstanding Balances by Month as at 03/09/2024

A/C Code	Supplier Name	Balance	Sep 2024	Aug 2024	Jul 2024	Prior Months	On A/c Pymnts
<b>Ledger No 1: Trade Creditors</b>							
ADT	ADT FIRE	-116.26	0.00	0.00	-117.06	0.00	0.80
AMAZON	AMAZON	95.42	129.49	0.00	0.00	0.00	-34.07
ANG002	ANGLIAN 0204269401	-132.16	0.00	0.00	-69.33	0.00	-62.83
BADGE	BADGEMASTER	26.82	26.82	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BEDFORD	BEDFORD BOROUGH	34.07	0.00	34.07	0.00	0.00	0.00
BQ	BQ	37.00	37.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	11,686.00	0.00	0.00	0.00	11,686.00	0.00
CHESS	CHESS	-2,900.75	0.00	393.00	382.99	244.86	-3,921.60
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
FASTFUEL	FAST FUEL	319.05	0.00	319.05	0.00	0.00	0.00
GLASDON	GLASDON	480.30	0.00	0.00	0.00	480.30	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
NBC001	NOTICE BOARD	1,410.00	0.00	1,410.00	0.00	0.00	0.00
ODELL	FD ODELL	0.50	0.00	0.00	0.00	0.50	0.00
RPM	RPM	16,146.00	0.00	0.00	0.00	16,146.00	0.00
STORIES	STORIES IN GLASS	790.00	0.00	0.00	0.00	790.00	0.00
VISION	VISION SPARES	0.01	0.00	0.00	0.00	0.01	0.00
WHITEHILL	WHITEHILL	61.14	61.14	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-990.00	0.00	0.00	0.00	2,631.60	-3,621.60
YU1	YU 2000095646	-79.00	0.00	0.00	0.00	0.00	-79.00
YU2	YU 2000090137	89.04	89.04	0.00	0.00	0.00	0.00
YU3	YU 2000090839	156.09	156.09	0.00	0.00	0.00	0.00
YU4	YU 2000091536	2.70	39.04	0.00	0.00	0.00	-36.34
YU5	YU 2000095429	11.66	797.06	0.00	0.00	0.00	-785.40
YU6	YU 2000095430	-0.22	59.43	0.00	0.00	0.00	-59.65
<b>Total Purchase Ledger</b>		<b>27,036.61</b>	<b>1,395.11</b>	<b>2,156.12</b>	<b>196.60</b>	<b>33,917.87</b>	<b>-10,629.09</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>27,036.61</b>	<b>1,395.11</b>	<b>2,156.12</b>	<b>196.60</b>	<b>33,917.87</b>	<b>-10,629.09</b>



Outstanding Balances by Month as at 31/08/2024

A/C Code	Supplier Name	Balance	Aug 2024	Jul 2024	Jun 2024	Prior Months	On A/c Pymnts
<b>Ledger No 1: Trade Creditors</b>							
ADT	ADT FIRE	-116.26	0.00	-117.06	0.00	0.00	0.80
AMAZON	AMAZON	-34.07	0.00	0.00	0.00	0.00	-34.07
ANG002	ANGLIAN 0204269401	-132.16	0.00	-69.33	0.00	0.00	-62.83
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BEDFORD	BEDFORD BOROUGH	34.07	34.07	0.00	0.00	0.00	0.00
BOWLING	BOWLING CLUB	27.93	27.93	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	362.69	362.69	0.00	0.00	0.00	0.00
CDS	CDS GROUP	1,182.00	1,182.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	13,653.53	1,967.53	0.00	0.00	11,686.00	0.00
CHESS	CHESS	-2,900.75	393.00	382.99	244.86	0.00	-3,921.60
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CRICKET	SANDY CRICKET	24.29	24.29	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	644.10	644.10	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	319.05	319.05	0.00	0.00	0.00	0.00
FTC	FLITWICK TC	130.00	130.00	0.00	0.00	0.00	0.00
GLASDON	GLASDON	480.30	0.00	0.00	480.30	0.00	0.00
GROUNDCA	GROUND CARE	1,062.02	1,062.02	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	274.61	274.61	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	269.33	0.00	0.00	269.33	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
IDEA	IDEA	278.40	278.40	0.00	0.00	0.00	0.00
MILES	TIM MILES	700.00	700.00	0.00	0.00	0.00	0.00
NBC001	NOTICE BOARD	1,410.00	1,410.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	474.50	474.00	0.00	0.00	0.50	0.00
OSBOURNE	OSBOURNE	22.50	22.50	0.00	0.00	0.00	0.00
PARROTT	PARROTT UTILITIES	450.00	450.00	0.00	0.00	0.00	0.00
PATPRO	PATPRO	171.85	171.85	0.00	0.00	0.00	0.00
PNCHR	PNC HR	2,286.00	2,286.00	0.00	0.00	0.00	0.00
RPM	RPM	16,146.00	0.00	0.00	16,146.00	0.00	0.00
STORIES	STORIES IN GLASS	790.00	0.00	0.00	0.00	790.00	0.00
VISION	VISION SPARES	0.01	0.00	0.00	0.01	0.00	0.00
WOODFINES	WOODFINES	-990.00	0.00	0.00	-720.00	3,351.60	-3,621.60
YU1	YU 2000095646	-79.00	0.00	0.00	0.00	0.00	-79.00
YU4	YU 2000091536	-36.34	0.00	0.00	0.00	0.00	-36.34
YU5	YU 2000095429	-785.40	0.00	0.00	0.00	0.00	-785.40
YU6	YU 2000095430	-59.65	0.00	0.00	0.00	0.00	-59.65
<b>Total Purchase Ledger Balances</b>		<b>35,968.75</b>	<b>12,214.04</b>	<b>196.60</b>	<b>16,420.50</b>	<b>17,766.70</b>	<b>-10,629.09</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>35,968.75</b>	<b>12,214.04</b>	<b>196.60</b>	<b>16,420.50</b>	<b>17,766.70</b>	<b>-10,629.09</b>

## Summary Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<b>Full Council</b>									
401	Staff	Expenditure	31,064	155,290	391,700	236,410	109	236,301	39.7%
402	Administration-Office	Income	25	915	550	(365)			166.4%
		Expenditure	3,319	59,014	89,217	30,203	30,203		66.1%
	Movement to/(from) Gen Reserve		<u>(3,293)</u>	<u>(58,099)</u>					
403	Administration-Works	Expenditure	2,465	20,644	41,565	20,921	20,921		49.7%
405	Footway Lighting	Expenditure	0	3,612	20,000	16,388	16,388		18.1%
406	Cemetery & Churchyard	Income	4,548	14,925	39,000	24,075			38.3%
		Expenditure	709	5,066	13,650	8,584	8,584		37.1%
	Movement to/(from) Gen Reserve		<u>3,839</u>	<u>9,859</u>					
408	Town Centre (Including Market)	Income	633	633	300	(333)			210.8%
		Expenditure	0	13,657	19,200	5,543	5,543		71.1%
	Movement to/(from) Gen Reserve		<u>633</u>	<u>(13,024)</u>					
409	Public Toilets - Car Park	Expenditure	338	806	3,100	2,294	2,294		26.0%
500	Play Areas and Open Spaces	Income	0	1,438	2,550	1,112			56.4%
		Expenditure	395	3,045	4,800	1,755	1,755		63.4%
	Movement to/(from) Gen Reserve		<u>(395)</u>	<u>(1,607)</u>					
501	Sunderland Road Rec Ground	Income	0	2,542	1,756	(786)			144.8%
		Expenditure	4,136	15,855	28,111	12,256	12,256		56.4%
	Movement to/(from) Gen Reserve		<u>(4,136)</u>	<u>(13,313)</u>					
502	Nature Reserves	Income	420	420	3,185	2,765			13.2%
		Expenditure	0	6,290	15,600	9,310	9,310		40.3%
	Movement to/(from) Gen Reserve		<u>420</u>	<u>(5,870)</u>					
505	Grass Cutting	Expenditure	0	0	10,000	10,000	10,000		0.0%
506	Litter Bins, Seats & Shelters	Expenditure	0	801	1,000	200	200		80.1%
509	Christmas Lights	Income	0	0	1,000	1,000			0.0%
		Expenditure	20	6,932	21,400	14,468	14,468		32.4%
	Movement to/(from) Gen Reserve		<u>(20)</u>	<u>(6,932)</u>					
601	Precept and Interest	Income	0	345,106	689,752	344,646			50.0%
602	Democratic and Civic Costs	Income	0	430	0	(430)			0.0%
		Expenditure	143	5,481	15,450	9,969	9,969		35.5%
	Movement to/(from) Gen Reserve		<u>(143)</u>	<u>(5,051)</u>					
700	Capital and Projects	Income	4,963	26,280	19,903	(6,377)			132.0%
		Expenditure	4,963	89,580	83,203	(6,377)	(6,377)		107.7%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(63,300)</u>					
	Full Council Income		<b>10,589</b>	<b>392,690</b>	<b>757,996</b>	<b>365,306</b>			<b>51.8%</b>
	Expenditure		<b>47,550</b>	<b>386,073</b>	<b>757,996</b>	<b>371,923</b>	<b>109</b>	<b>371,814</b>	<b>50.9%</b>
	Movement to/(from) Gen Reserve		<b><u>(36,962)</u></b>	<b><u>6,616</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

August 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	10,589	392,690	757,996	365,306			51.8%
Expenditure	47,550	386,073	757,996	371,923	109	371,814	50.9%
Net Income over Expenditure	<u>(36,962)</u>	<u>6,616</u>	<u>0</u>	<u>(6,616)</u>			
Movement to/(from) Gen Reserve	<u>(36,962)</u>	<u>6,616</u>					