

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	31,515	
110	Prepayments	4,478	
123	S106 Debtor	67,058	
124	Capital Grant Debtors	25,000	
200	Current Bank A/c	85,095	
201	Clerks Imprest A/c	439	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	87,548	
208	Public Sector Deposit Fund	206,252	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>726,425</b>
	<u>Current Liabilities</u>		
501	Creditors Control	55,292	
506	Retentions Payable	3,750	
510	Accruals	1,386	
515	PAYE/NI Control AC	8,158	
516	Superannuation Due	5,663	
	<b>Total Current Liabilities</b>		<b>74,249</b>
	<b>Net Current Assets</b>		<b>652,176</b>
	<b>Total Assets less Current Liabilities</b>		<b>652,176</b>
	<u>Represented by :-</u>		
300	Current Year Fund	61,131	
310	General Reserve	234,786	
315	Rolling Capital Fund	238,537	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	3,388	
331	S106 FField	4,090	
	<b>Total Equity</b>		<b>652,176</b>

**Bank Reconciliation Statement as at 31/08/2022  
for Cashbook 1 - Current Bank A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	31/08/2022		85,252.46
			<hr/> 85,252.46
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
03/08/2022 32594 Gilks Fencing Ltd		342.96	
			<hr/> 342.96
			84,909.50
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
22/07/2022 Deposit		185.40	
			<hr/> 185.40
			85,094.90
		<b>Balance per Cash Book is :-</b>	<b>85,094.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2022  
for Cashbook 2 - Clerks Imprest A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	31/08/2022		438.73
			<hr/> 438.73
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			438.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			438.73
		<b>Balance per Cash Book is :-</b>	<b>438.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2022  
for Cashbook 7 - Barclays Active Saver**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	31/08/2022		87,548.31
			<hr/> 87,548.31
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			87,548.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			87,548.31
		<b>Balance per Cash Book is :-</b>	<b>87,548.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	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	8,159	46,759	129,250	82,491		82,491	36.2%	
4002 Gross Salaries - Works	7,958	44,198	115,250	71,052		71,052	38.3%	
4003 Employers NIC	1,349	7,815	23,000	15,185		15,185	34.0%	
4004 Employers Superannuation	3,891	21,999	60,750	38,751		38,751	36.2%	
4006 H&S Costs/Consultancy	0	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	0	627	800	173		173	78.3%	
4019 Agency Staff	314	314	0	(314)		(314)	0.0%	
4030 Recruitment Advertising	0	780	350	(430)		(430)	222.9%	
Staff :- Indirect Expenditure	<b>21,671</b>	<b>123,093</b>	<b>330,000</b>	<b>206,907</b>	<b>0</b>	<b>206,907</b>	<b>37.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,671)</b>	<b>(123,093)</b>	<b>(330,000)</b>	<b>(206,907)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	100	413	300	(113)			137.8%	
1201 Rent Received Etc	0	0	500	500			0.0%	
1202 Photocopying Income	0	14	0	(14)			0.0%	
1205 Miscellaneous Income	0	140	0	(140)			0.0%	
1259 Expenses Recovered	0	0	1,300	1,300			0.0%	
Administration-Office :- Income	<b>100</b>	<b>568</b>	<b>2,100</b>	<b>1,532</b>			<b>27.0%</b>	<b>0</b>
4008 Training	0	0	1,800	1,800		1,800	0.0%	
4009 Travel & Subsistence	0	0	150	150		150	0.0%	
4010 Miscellaneous Staff Costs	0	62	0	(62)		(62)	0.0%	
4011 General Rates	0	3,369	6,950	3,582		3,582	48.5%	
4012 Water Rates	200	166	800	634		634	20.7%	
4014 Electricity	176	1,149	4,900	3,751		3,751	23.5%	
4015 Gas	2	46	2,350	2,304		2,304	2.0%	
4016 Cleaning Materials etc	312	647	1,250	603		603	51.8%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	12	154	2,000	1,846		1,846	7.7%	
4021 Telephone & Fax	0	871	3,200	2,329		2,329	27.2%	
4022 Postage	0	609	1,300	691		691	46.9%	
4023 Printing & Stationery	668	980	700	(280)		(280)	140.0%	
4024 Subscriptions	0	2,785	3,150	365		365	88.4%	
4025 Insurance (excl vehicles)	319	17,755	18,600	845		845	95.5%	
4026 Photocopy Costs	0	1,853	5,000	3,147		3,147	37.1%	
4027 IT Costs incl Support	723	1,959	3,000	1,041		1,041	65.3%	
4028 Service Agreements (Other)	1,300	3,287	5,500	2,213		2,213	59.8%	
4035 Publications	0	15	100	85		85	15.1%	
4036 Property Maintenance/Security	0	1,539	3,600	2,061		2,061	42.8%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	76	171	2,000	1,829		1,829	8.5%	
4050 Tourism Expenditure	304	304	100	(204)		(204)	304.4%	
4051 Bank Charges	49	231	550	319		319	42.1%	
4056 Legal Expenses	0	0	4,300	4,300		4,300	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	939	1,950	7,350	5,400		5,400	26.5%	
4070 Refreshments	0	38	200	162		162	18.9%	
Administration-Office :- Indirect Expenditure	<b>5,082</b>	<b>39,939</b>	<b>81,550</b>	<b>41,611</b>	<b>0</b>	<b>41,611</b>	<b>49.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,983)</b>	<b>(39,371)</b>	<b>(79,450)</b>	<b>(40,079)</b>				
<u>403 Administration-Works</u>								
4005 Protective Clothing	438	466	1,300	834		834	35.8%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	923	1,900	977		977	48.6%	
4012 Water Rates	0	(3)	200	203		203	(1.6%)	
4014 Electricity	73	144	2,000	1,856		1,856	7.2%	
4017 Refuse Disposal	22	1,638	4,500	2,862		2,862	36.4%	
4036 Property Maintenance/Security	0	74	1,400	1,326		1,326	5.3%	
4038 Consumables/Small Tools	119	442	2,000	1,558		1,558	22.1%	
4039 Planting/Trees/Horticulture	0	3,070	6,250	3,180		3,180	49.1%	
4040 Equipment Purchases (Minor)	18	18	2,000	1,982		1,982	0.9%	
4042 Equipment/Vehicle Maintenance	0	684	5,000	4,316		4,316	13.7%	
4043 Equipment/Vehicle Fuel	347	1,913	4,000	2,087		2,087	47.8%	
4044 Vehicle Tax & Insurance	0	275	3,000	2,725		2,725	9.2%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>1,017</b>	<b>9,643</b>	<b>41,050</b>	<b>31,407</b>	<b>0</b>	<b>31,407</b>	<b>23.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,017)</b>	<b>(9,643)</b>	<b>(41,050)</b>	<b>(31,407)</b>				
<u>405 Footway Lighting</u>								
4014 Electricity	728	3,105	13,000	9,895		9,895	23.9%	
4042 Equipment/Vehicle Maintenance	750	1,150	10,000	8,850		8,850	11.5%	
Footway Lighting :- Indirect Expenditure	<b>1,478</b>	<b>4,255</b>	<b>23,000</b>	<b>18,745</b>	<b>0</b>	<b>18,745</b>	<b>18.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,478)</b>	<b>(4,255)</b>	<b>(23,000)</b>	<b>(18,745)</b>				
<u>406 Cemetery &amp; Churchyard</u>								
1226 Burials/Memorials Income	2,712	15,747	27,500	11,753			57.3%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	<b>2,712</b>	<b>15,747</b>	<b>28,160</b>	<b>12,413</b>			<b>55.9%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	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	0	1,971	4,100	2,129		2,129	48.1%	
4012 Water Rates	18	12	150	138		138	7.7%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	410	730	700	(30)		(30)	104.3%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	1,200	2,820	6,000	3,180		3,180	47.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>1,627</b>	<b>5,532</b>	<b>12,300</b>	<b>6,768</b>	<b>0</b>	<b>6,768</b>	<b>45.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,085</b>	<b>10,215</b>	<b>15,860</b>	<b>5,645</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	645	830	0	(830)			0.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>645</b>	<b>830</b>	<b>0</b>	<b>(830)</b>				<b>0</b>
4011 General Rates	0	6,315	13,050	6,735		6,735	48.4%	
4029 Lamppost Banners	0	0	850	850		850	0.0%	
4036 Property Maintenance/Security	0	538	1,000	463		463	53.8%	
4053 Loan Interest	88	88	168	80		80	52.2%	
4054 Loan Capital Repaid	216	216	440	224		224	49.2%	
4100 CCTV Fees	0	1,670	2,000	330		330	83.5%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>304</b>	<b>8,827</b>	<b>17,508</b>	<b>8,681</b>	<b>0</b>	<b>8,681</b>	<b>50.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>341</b>	<b>(7,996)</b>	<b>(17,508)</b>	<b>(9,512)</b>				
<b>409 Public Toilets - Car Park</b>								
4012 Water Rates	604	749	1,300	551		551	57.6%	
4014 Electricity	39	137	350	213		213	39.3%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>643</b>	<b>886</b>	<b>2,650</b>	<b>1,764</b>	<b>0</b>	<b>1,764</b>	<b>33.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(643)</b>	<b>(886)</b>	<b>(2,650)</b>	<b>(1,764)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	535	513	(22)			104.4%	
1251 Pitch Rental	0	689	600	(89)			114.9%	
1258 Insurance Claims Repayment	7,500	7,500	0	(7,500)			0.0%	
<b>Play Areas and Open Spaces :- Income</b>	<b>7,500</b>	<b>8,725</b>	<b>2,313</b>	<b>(6,412)</b>			<b>377.2%</b>	<b>0</b>
4007 Health & Safety	0	284	300	16		16	94.7%	
4012 Water Rates	0	303	500	197		197	60.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	250	500	250		250	50.0%	
4037 Grounds Maintenance	0	286	2,250	1,964		1,964	12.7%	
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>1,123</b>	<b>1,250</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>89.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,500</b>	<b>7,602</b>	<b>1,063</b>	<b>(6,539)</b>				
<u>501 Sunderland Road Rec Ground</u>								
1201 Rent Received Etc	0	714	1,000	286			71.4%	
1253 Bowls Club Rental	0	0	462	462			0.0%	
1255 Cricket Club Rental	0	0	297	297			0.0%	
1256 Scouts ,ACF and SSLA	0	0	200	200			0.0%	
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>714</b>	<b>1,959</b>	<b>1,245</b>			<b>36.4%</b>	<b>0</b>
4012 Water Rates	43	831	2,500	1,669		1,669	33.2%	
4014 Electricity	23	57	200	143		143	28.3%	
4036 Property Maintenance/Security	0	514	2,000	1,486		1,486	25.7%	
4046 Bowling Green - SBC	313	1,007	3,489	2,482		2,482	28.9%	
4047 Equipment Maintenance - SBC	30	1,238	2,808	1,570		1,570	44.1%	
4048 Cricket Square - SCC	343	403	2,772	2,369		2,369	14.5%	
4049 Equipment Maintenance - SCC	160	542	3,000	2,458		2,458	18.1%	
4060 Other Professional Fees	0	6,999	17,052	10,053		10,053	41.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>911</b>	<b>11,591</b>	<b>33,821</b>	<b>22,230</b>	<b>0</b>	<b>22,230</b>	<b>34.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(911)</b>	<b>(10,877)</b>	<b>(31,862)</b>	<b>(20,985)</b>				
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	673	685	12			98.2%	
Nature Reserves :- Income	<b>0</b>	<b>673</b>	<b>2,685</b>	<b>2,012</b>			<b>25.1%</b>	<b>0</b>
4037 Grounds Maintenance	0	42	1,500	1,458		1,458	2.8%	
4060 Other Professional Fees	0	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	<b>0</b>	<b>42</b>	<b>14,550</b>	<b>14,508</b>	<b>0</b>	<b>14,508</b>	<b>0.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>631</b>	<b>(11,865)</b>	<b>(12,496)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	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	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0.0%</b>	<b>0</b>
<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	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>				
<b>509 Christmas Lights</b>								
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	21	14,000	13,979		13,979	0.1%	
4402 Community Christmas Event	119	881	3,250	2,369		2,369	27.1%	
Christmas Lights :- Indirect Expenditure	<b>119</b>	<b>902</b>	<b>17,250</b>	<b>16,348</b>	<b>0</b>	<b>16,348</b>	<b>5.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(119)</b>	<b>(902)</b>	<b>(16,250)</b>	<b>(15,348)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	314,060	627,512	313,452			50.0%	
1320 Interest Received - All account	350	694	500	(194)			138.8%	
Precept and Interest :- Income	<b>350</b>	<b>314,754</b>	<b>628,012</b>	<b>313,258</b>			<b>50.1%</b>	<b>0</b>
<b>Net Income</b>	<b>350</b>	<b>314,754</b>	<b>628,012</b>	<b>313,258</b>				
<b>602 Democratic and Civic Costs</b>								
1309 Misc Contributions	0	300	0	(300)			0.0%	
Democratic and Civic Costs :- Income	<b>0</b>	<b>300</b>	<b>0</b>	<b>(300)</b>				<b>0</b>
4020 Misc Establishment Costs	0	8	100	92		92	8.5%	
4033 Annual Report & Newsletter	242	1,452	3,000	1,548		1,548	48.4%	
4042 Equipment/Vehicle Maintenance	0	157	1,000	844		844	15.7%	
4200 Mayor's Allowance	20	243	2,200	1,957		1,957	11.1%	
4202 Members' Expenses (Conf etc)	0	30	500	470		470	6.0%	
4701 Grants/Donations Paid	0	1,998	4,000	2,002		2,002	50.0%	
4702 Community Events Support	0	125	7,000	6,875		6,875	1.8%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>262</b>	<b>4,014</b>	<b>18,000</b>	<b>13,986</b>	<b>0</b>	<b>13,986</b>	<b>22.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(262)</b>	<b>(3,714)</b>	<b>(18,000)</b>	<b>(14,286)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	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	0	20,045	0	(20,045)			0.0%	
1309 Misc Contributions	0	1,000	0	(1,000)			0.0%	
1364 S106 Money Received	0	66,513	0	(66,513)			0.0%	
1366 CBC Community Asset Grant	0	25,000	0	(25,000)			0.0%	
1367 Tarmac Landfill Grant	33,538	42,000	0	(42,000)			0.0%	
<b>Capital and Projects :- Income</b>	<b>33,538</b>	<b>174,461</b>	<b>19,903</b>	<b>(154,558)</b>			<b>876.6%</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	375	26,475	0	(26,475)		(26,475)	0.0%	
4836 CAP - Neighbourhood Plan	4,176	11,612	0	(11,612)		(11,612)	0.0%	
4849 CAP - Queen Platinum Jubilee	0	9,033	0	(9,033)		(9,033)	0.0%	
4852 CAP - Skatepark	32,825	150,000	0	(150,000)		(150,000)	0.0%	
4853 CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	
4915 Transfer to Rolling Capital Fd	713	52,013	51,300	(713)		(713)	101.4%	
4921 Transfer to EMR	0	19,500	0	(19,500)		(19,500)	0.0%	
4923 Internal Loan repaid to F'fild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(375)	(15,325)	0	15,325		15,325	0.0%	
4969 Transfer from Rolling Capital	0	(12,800)	0	12,800		12,800	0.0%	
4971 Transfer from EMR	(4,176)	(28,267)	0	28,267		28,267	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>33,538</b>	<b>245,794</b>	<b>83,203</b>	<b>(162,591)</b>	<b>0</b>	<b>(162,591)</b>	<b>295.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(71,333)</b>	<b>(63,300)</b>	<b>8,033</b>				
<b>Grand Totals:- Income</b>	<b>44,844</b>	<b>516,772</b>	<b>686,132</b>	<b>169,360</b>			<b>75.3%</b>	
<b>Expenditure</b>	<b>66,652</b>	<b>455,640</b>	<b>686,132</b>	<b>230,492</b>	<b>0</b>	<b>230,492</b>	<b>66.4%</b>	
<b>Net Income over Expenditure</b>	<b>(21,808)</b>	<b>61,131</b>	<b>0</b>	<b>(61,131)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(21,808)</b>	<b>61,131</b>						

## List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	UK Fuels Limited DDR	DDR1	150.82		306-Motor fuel
01/08/2022	Anglian Water Business Ltd. (N	DDR2	121.57		311-Water Toilets 14Apr-13Jul
01/08/2022	Anglian Water Business Ltd. (N	DDR3	779.70		312-Water Bowling 14Apr/12Jul
03/08/2022	ADT Fire & Security Plc	32587	2,004.40		274-CCTV Maint 23Jul'22/23
03/08/2022	AOC Holdings Ltd	32588	6,480.00		275-Land West of Sandy Cemeter
03/08/2022	Beds Bulletin Ltd	32589	242.00		276-Beds bulletin-August
03/08/2022	The CDS Group	32590	2,400.00		277-Sandy Cemetery Extension
03/08/2022	Central Bedfordshire Council	32591	1,679.82		278-Jenkins Pav Sandy-Aug 22
03/08/2022	Certas Energy UK Ltd	32592	818.06		279-Motor fuel
03/08/2022	Sandy Cricket Club	32593	30.00		287-Fuel claim
03/08/2022	Gilks Fencing Ltd	32594	342.96		280-V Notched top posts,timber
03/08/2022	Hertfordshire County Council	32595	32.64		281-Bin liner, paper, roll,etc
03/08/2022	Maverick Industries	32596	113,971.50		291-Sandy Skatepark-Stage 1
03/08/2022	Tim Miles	32597	600.00		282-Grave digging Jun/July
03/08/2022	FD Odell & Sons Ltd	32598	467.70		283-Building waste mixed-Jul
03/08/2022	Mr M Pettitt	32599	162.40		284-Councillor mileage claim
03/08/2022	PNC HR LTD	32600	1,560.00		285-HR & H&S retainer Sep22/23
03/08/2022	Rushden Town Council	32601	20.00		286-Mayors Prom in Park-Ticket
03/08/2022	Stanair Industrial Door Servic	32602	617.16		288-Emergency call out
03/08/2022	Time Assured Limited	32603	198.00		289-St Swithun Church-Annual
03/08/2022	TTM Consultancy Services Ltd	32604	235.80		290-Call out-Barrier testing
04/08/2022	Barclays	DDR	53.84		Bank charges
05/08/2022	Yu Energy	DDR4	76.35		301-Elec Depot Jul 22
05/08/2022	Yu Energy	DDR5	185.09		302-Elec Office July 2022
05/08/2022	Yu Energy	DDR6	24.35		303-Elec Sports Pav July 2022
05/08/2022	Yu Energy	DDR7	803.74		304-Elec Streetlight July 2022
05/08/2022	Yu Energy	DDR8	61.27		305-Elec Streetlight Jul 2022
05/08/2022	Yu Energy	DDR	40.78		300-Elec Public Conv. Jul2022
08/08/2022	UK Fuels Limited DDR	DDR9	93.18		307-Motor fuel
10/08/2022	Yu Energy	DDR10	1.97		350-Office gas
12/08/2022	Information Commisioner	DDR11	35.00		Purchase Ledger Payment
15/08/2022	August Salaries	111384-94	13,240.05		August Salaries
15/08/2022	Aug Salaries	111384-94	0.45		Aug Salaries
17/08/2022	Chess Ltd DDR	DDR12	78.96		348-Office 365
17/08/2022	Chess Ltd DDR	DDR13	258.52		347-IT Support
19/08/2022	Beds Pension Gund	111395	5,854.96		Pensions July 22
22/08/2022	UK Fuels Limited DDR	DDR14	3.60		341-Fuel a/c
22/08/2022	Anglian Water Business Ltd. (N	DDR15	42.64		344-SRRG Water charges
22/08/2022	Anglian Water Business Ltd. (N	DDR16	604.05		343-C/Park toilets water
22/08/2022	Anglian Water Business Ltd. (N	DDR17	138.50		346-Office water charges
22/08/2022	Anglian Water Business Ltd. (N	DDR18	17.73		345-Cemetery water charges
25/08/2022	Anglian Water Business Ltd. (N	DDR19	74.13		342-Allotment water charges
30/08/2022	Public Works Loan Board	DDR20	304.12		374-PWLB Loan Interest
30/08/2022	UK Fuels Limited DDR	DDR21	214.85		340-Fuel A/C
30/08/2022	Chess Ltd DDR	DDR22	266.68		349-Telephone
<b>Total Payments</b>			<b>155,389.34</b>		

## Summary Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

		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	21,671	123,093	330,000	206,907	206,907	37.3%	
402	Administration-Office	Income	100	568	2,100	1,532		27.0%	
		Expenditure	5,082	39,939	81,550	41,611	41,611	49.0%	
	Movement to/(from) Gen Reserve		<u>(4,983)</u>	<u>(39,371)</u>					
403	Administration-Works	Expenditure	1,017	9,643	41,050	31,407	31,407	23.5%	
405	Footway Lighting	Expenditure	1,478	4,255	23,000	18,745	18,745	18.5%	
406	Cemetery & Churchyard	Income	2,712	15,747	28,160	12,413		55.9%	
		Expenditure	1,627	5,532	12,300	6,768	6,768	45.0%	
	Movement to/(from) Gen Reserve		<u>1,085</u>	<u>10,215</u>					
408	Town Centre (Including Market)	Income	645	830	0	(830)		0.0%	
		Expenditure	304	8,827	17,508	8,681	8,681	50.4%	
	Movement to/(from) Gen Reserve		<u>341</u>	<u>(7,996)</u>					
409	Public Toilets - Car Park	Expenditure	643	886	2,650	1,764	1,764	33.4%	
500	Play Areas and Open Spaces	Income	7,500	8,725	2,313	(6,412)		377.2%	
		Expenditure	0	1,123	1,250	127	127	89.8%	
	Movement to/(from) Gen Reserve		<u>7,500</u>	<u>7,602</u>					
501	Sunderland Road Rec Ground	Income	0	714	1,959	1,245		36.4%	
		Expenditure	911	11,591	33,821	22,230	22,230	34.3%	
	Movement to/(from) Gen Reserve		<u>(911)</u>	<u>(10,877)</u>					
502	Nature Reserves	Income	0	673	2,685	2,012		25.1%	
		Expenditure	0	42	14,550	14,508	14,508	0.3%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>631</u>					
505	Grass Cutting	Expenditure	0	0	9,000	9,000	9,000	0.0%	
506	Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000	1,000	0.0%	
509	Christmas Lights	Income	0	0	1,000	1,000		0.0%	
		Expenditure	119	902	17,250	16,348	16,348	5.2%	
	Movement to/(from) Gen Reserve		<u>(119)</u>	<u>(902)</u>					
601	Precept and Interest	Income	350	314,754	628,012	313,258		50.1%	
602	Democratic and Civic Costs	Income	0	300	0	(300)		0.0%	
		Expenditure	262	4,014	18,000	13,986	13,986	22.3%	
	Movement to/(from) Gen Reserve		<u>(262)</u>	<u>(3,714)</u>					
700	Capital and Projects	Income	33,538	174,461	19,903	(154,558)		876.6%	
		Expenditure	33,538	245,794	83,203	(162,591)	(162,591)	295.4%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(71,333)</u>					
	Full Council Income		<b>44,844</b>	<b>516,772</b>	<b>686,132</b>	<b>169,360</b>		<b>75.3%</b>	
	Expenditure		<b>66,652</b>	<b>455,640</b>	<b>686,132</b>	<b>230,492</b>	<b>0</b>	<b>230,492</b>	<b>66.4%</b>
	Movement to/(from) Gen Reserve		<b><u>(21,808)</u></b>	<b><u>61,131</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	44,844	516,772	686,132	169,360			75.3%
Expenditure	66,652	455,640	686,132	230,492	0	230,492	66.4%
Net Income over Expenditure	<u>(21,808)</u>	<u>61,131</u>	<u>0</u>	<u>(61,131)</u>			
Movement to/(from) Gen Reserve	<u>(21,808)</u>	<u>61,131</u>					