

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u> |                  |
|------------|--|---------------|------------------|
|            | <u>Current Assets</u>                        |               |                  |
| 105        | VAT Control                                  | 36,709        |                  |
| 110        | Prepayments                                  | 4,478         |                  |
| 123        | S106 Debtor                                  | 67,058        |                  |
| 124        | Capital Grant Debtors                        | 25,000        |                  |
| 200        | Current Bank A/c                             | 54,306        |                  |
| 201        | Clerks Imprest A/c                           | 264           |                  |
| 205        | Capital a/c Santander                        | 218,871       |                  |
| 206        | Barclays Active Saver                        | 416,548       |                  |
| 208        | Public Sector Deposit Fund                   | 206,252       |                  |
| 210        | Petty Cash                                   | 250           |                  |
|            | <b>Total Current Assets</b>                  |               | <b>1,029,736</b> |
|            | <u>Current Liabilities</u>                   |               |                  |
| 501        | Creditors Control                            | 28,247        |                  |
| 506        | Retentions Payable                           | 3,750         |                  |
| 515        | PAYE/NI Control AC                           | 3,814         |                  |
| 516        | Superannuation Due                           | 5,106         |                  |
|            | <b>Total Current Liabilities</b>             |               | <b>40,917</b>    |
|            | <b>Net Current Assets</b>                    |               | <b>988,819</b>   |
|            | <b>Total Assets less Current Liabilities</b> |               | <b>988,819</b>   |
|            | <u>Represented by :-</u>                     |               |                  |
| 300        | Current Year Fund                            | 345,023       |                  |
| 310        | General Reserve                              | 234,786       |                  |
| 315        | Rolling Capital Fund                         | 294,675       |                  |
| 321        | Cemetery Development Reserve                 | 23,028        |                  |
| 322        | EMR Fallowfield                              | 72,217        |                  |
| 324        | EMR Elections                                | 15,000        |                  |
| 331        | S106 FField                                  | 4,090         |                  |
|            | <b>Total Equity</b>                          |               | <b>988,819</b>   |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>401 Staff</b>                   |                       |                        |                       |                          |                          |                    |               |                         |
| 4001 Gross Salaries - Admin        | 8,159                 | 54,918                 | 129,250               | 74,332                   |                          | 74,332             | 42.5%         |                         |
| 4002 Gross Salaries - Works        | 9,061                 | 53,259                 | 115,250               | 61,991                   |                          | 61,991             | 46.2%         |                         |
| 4003 Employers NIC                 | 1,480                 | 8,912                  | 23,000                | 14,088                   |                          | 14,088             | 38.7%         |                         |
| 4004 Employers Superannuation      | 4,144                 | 25,299                 | 60,750                | 35,451                   |                          | 35,451             | 41.6%         |                         |
| 4006 H&S Costs/Consultancy         | 0                     | 600                    | 600                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4010 Miscellaneous Staff Costs     | 89                    | 716                    | 800                   | 84                       |                          | 84                 | 89.5%         |                         |
| 4019 Agency Staff                  | 1,377                 | 1,692                  | 0                     | (1,692)                  |                          | (1,692)            | 0.0%          |                         |
| 4030 Recruitment Advertising       | 750                   | 1,530                  | 350                   | (1,180)                  |                          | (1,180)            | 437.1%        |                         |
| Staff :- Indirect Expenditure      | <b>25,061</b>         | <b>146,927</b>         | <b>330,000</b>        | <b>183,073</b>           | <b>0</b>                 | <b>183,073</b>     | <b>44.5%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>             | <b>(25,061)</b>       | <b>(146,927)</b>       | <b>(330,000)</b>      | <b>(183,073)</b>         |                          |                    |               |                         |
| <b>402 Administration-Office</b>   |                       |                        |                       |                          |                          |                    |               |                         |
| 1003 Tourism Income                | 0                     | 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          | 5,000                 | 5,140                  | 0                     | (5,140)                  |                          |                    | 0.0%          |                         |
| 1259 Expenses Recovered            | 0                     | 0                      | 1,300                 | 1,300                    |                          |                    | 0.0%          |                         |
| Administration-Office :- Income    | <b>5,000</b>          | <b>5,568</b>           | <b>2,100</b>          | <b>(3,468)</b>           |                          |                    | <b>265.1%</b> | <b>0</b>                |
| 4008 Training                      | 30                    | 30                     | 1,800                 | 1,770                    |                          | 1,770              | 1.7%          |                         |
| 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                   | 0                     | 166                    | 800                   | 634                      |                          | 634                | 20.7%         |                         |
| 4014 Electricity                   | 0                     | 1,149                  | 4,900                 | 3,751                    |                          | 3,751              | 23.5%         |                         |
| 4015 Gas                           | 15                    | 61                     | 2,350                 | 2,289                    |                          | 2,289              | 2.6%          |                         |
| 4016 Cleaning Materials etc        | 7                     | 654                    | 1,250                 | 596                      |                          | 596                | 52.3%         |                         |
| 4018 General Data Protection Regs  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4020 Misc Establishment Costs      | 12                    | 166                    | 2,000                 | 1,835                    |                          | 1,835              | 8.3%          |                         |
| 4021 Telephone & Fax               | 304                   | 1,175                  | 3,200                 | 2,025                    |                          | 2,025              | 36.7%         |                         |
| 4022 Postage                       | 83                    | 692                    | 1,300                 | 608                      |                          | 608                | 53.2%         |                         |
| 4023 Printing & Stationery         | 90                    | 1,070                  | 700                   | (370)                    |                          | (370)              | 152.8%        |                         |
| 4024 Subscriptions                 | (5)                   | 2,780                  | 3,150                 | 370                      |                          | 370                | 88.3%         |                         |
| 4025 Insurance (excl vehicles)     | 129                   | 17,884                 | 18,600                | 716                      |                          | 716                | 96.2%         |                         |
| 4026 Photocopy Costs               | 0                     | 1,853                  | 5,000                 | 3,147                    |                          | 3,147              | 37.1%         |                         |
| 4027 IT Costs incl Support         | 281                   | 2,240                  | 3,000                 | 760                      |                          | 760                | 74.7%         |                         |
| 4028 Service Agreements (Other)    | 494                   | 3,781                  | 5,500                 | 1,719                    |                          | 1,719              | 68.7%         |                         |
| 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 30/09/2022

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4040 Equipment Purchases (Minor)              | 0                     | 171                    | 2,000                 | 1,829                    |                          | 1,829              | 8.5%         |                         |
| 4050 Tourism Expenditure                      | 0                     | 304                    | 100                   | (204)                    |                          | (204)              | 304.4%       |                         |
| 4051 Bank Charges                             | 66                    | 298                    | 550                   | 252                      |                          | 252                | 54.2%        |                         |
| 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                         | 195                   | 2,145                  | 7,350                 | 5,205                    |                          | 5,205              | 29.2%        |                         |
| 4070 Refreshments                             | 0                     | 38                     | 200                   | 162                      |                          | 162                | 18.9%        |                         |
| Administration-Office :- Indirect Expenditure | <b>1,702</b>          | <b>41,641</b>          | <b>81,550</b>         | <b>39,909</b>            | <b>0</b>                 | <b>39,909</b>      | <b>51.1%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>3,298</b>          | <b>(36,073)</b>        | <b>(79,450)</b>       | <b>(43,377)</b>          |                          |                    |              |                         |
| <u>403 Administration-Works</u>               |                       |                        |                       |                          |                          |                    |              |                         |
| 4005 Protective Clothing                      | 44                    | 510                    | 1,300                 | 790                      |                          | 790                | 39.2%        |                         |
| 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                              | 431                   | 575                    | 2,000                 | 1,425                    |                          | 1,425              | 28.8%        |                         |
| 4017 Refuse Disposal                          | 22                    | 1,661                  | 4,500                 | 2,839                    |                          | 2,839              | 36.9%        |                         |
| 4036 Property Maintenance/Security            | 0                     | 74                     | 1,400                 | 1,326                    |                          | 1,326              | 5.3%         |                         |
| 4038 Consumables/Small Tools                  | 299                   | 741                    | 2,000                 | 1,259                    |                          | 1,259              | 37.1%        |                         |
| 4039 Planting/Trees/Horticulture              | 149                   | 3,219                  | 6,250                 | 3,031                    |                          | 3,031              | 51.5%        |                         |
| 4040 Equipment Purchases (Minor)              | 0                     | 18                     | 2,000                 | 1,982                    |                          | 1,982              | 0.9%         |                         |
| 4042 Equipment/Vehicle Maintenance            | 66                    | 750                    | 5,000                 | 4,250                    |                          | 4,250              | 15.0%        |                         |
| 4043 Equipment/Vehicle Fuel                   | 85                    | 1,998                  | 4,000                 | 2,002                    |                          | 2,002              | 49.9%        |                         |
| 4044 Vehicle Tax & Insurance                  | 2,413                 | 2,688                  | 3,000                 | 312                      |                          | 312                | 89.6%        |                         |
| 4045 Arboriculture                            | 0                     | 0                      | 6,000                 | 6,000                    |                          | 6,000              | 0.0%         |                         |
| Administration-Works :- Indirect Expenditure  | <b>3,510</b>          | <b>13,153</b>          | <b>41,050</b>         | <b>27,897</b>            | <b>0</b>                 | <b>27,897</b>      | <b>32.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(3,510)</b>        | <b>(13,153)</b>        | <b>(41,050)</b>       | <b>(27,897)</b>          |                          |                    |              |                         |
| <u>405 Footway Lighting</u>                   |                       |                        |                       |                          |                          |                    |              |                         |
| 4014 Electricity                              | 720                   | 3,825                  | 13,000                | 9,175                    |                          | 9,175              | 29.4%        |                         |
| 4042 Equipment/Vehicle Maintenance            | 0                     | 1,150                  | 10,000                | 8,850                    |                          | 8,850              | 11.5%        |                         |
| Footway Lighting :- Indirect Expenditure      | <b>720</b>            | <b>4,975</b>           | <b>23,000</b>         | <b>18,025</b>            | <b>0</b>                 | <b>18,025</b>      | <b>21.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(720)</b>          | <b>(4,975)</b>         | <b>(23,000)</b>       | <b>(18,025)</b>          |                          |                    |              |                         |
| <u>406 Cemetery &amp; Churchyard</u>          |                       |                        |                       |                          |                          |                    |              |                         |
| 1226 Burials/Memorials Income                 | 1,103                 | 16,850                 | 27,500                | 10,650                   |                          |                    | 61.3%        |                         |
| 1227 Chapel Rental                            | 0                     | 0                      | 660                   | 660                      |                          |                    | 0.0%         |                         |
| Cemetery & Churchyard :- Income               | <b>1,103</b>          | <b>16,850</b>          | <b>28,160</b>         | <b>11,310</b>            |                          |                    | <b>59.8%</b> | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4011 General Rates  | 0                     | 1,971                  | 4,100                 | 2,129                    |                          | 2,129              | 48.1%         |                         |
| 4012 Water Rates  | 0                     | 12                     | 150                   | 138                      |                          | 138                | 7.7%          |                         |
| 4036 Property Maintenance/Security                            | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4037 Grounds Maintenance                                      | 390                   | 1,120                  | 700                   | (420)                    |                          | (420)              | 159.9%        |                         |
| 4039 Planting/Trees/Horticulture                              | 0                     | 0                      | 350                   | 350                      |                          | 350                | 0.0%          |                         |
| 4101 Grave Digging Costs                                      | 0                     | 2,820                  | 6,000                 | 3,180                    |                          | 3,180              | 47.0%         |                         |
| <b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>      | <b>390</b>            | <b>5,922</b>           | <b>12,300</b>         | <b>6,378</b>             | <b>0</b>                 | <b>6,378</b>       | <b>48.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                            | <b>713</b>            | <b>10,928</b>          | <b>15,860</b>         | <b>4,932</b>             |                          |                    |               |                         |
| <b>408 Town Centre (Including Market)</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1238 Other Income Car Park                                    | 0                     | 830                    | 0                     | (830)                    |                          |                    | 0.0%          |                         |
| <b>Town Centre (Including Market) :- Income</b>               | <b>0</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  | 0                     | 88                     | 168                   | 80                       |                          | 80                 | 52.2%         |                         |
| 4054 Loan Capital Repaid                                      | 0                     | 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>0</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>0</b>              | <b>(7,996)</b>         | <b>(17,508)</b>       | <b>(9,512)</b>           |                          |                    |               |                         |
| <b>409 Public Toilets - Car Park</b>                          |                       |                        |                       |                          |                          |                    |               |                         |
| 4012 Water Rates  | 0                     | 749                    | 1,300                 | 551                      |                          | 551                | 57.6%         |                         |
| 4014 Electricity  | (6)                   | 131                    | 350                   | 219                      |                          | 219                | 37.4%         |                         |
| 4036 Property Maintenance/Security                            | 605                   | 605                    | 1,000                 | 395                      |                          | 395                | 60.5%         |                         |
| <b>Public Toilets - Car Park :- Indirect Expenditure</b>      | <b>599</b>            | <b>1,485</b>           | <b>2,650</b>          | <b>1,165</b>             | <b>0</b>                 | <b>1,165</b>       | <b>56.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(599)</b>          | <b>(1,485)</b>         | <b>(2,650)</b>        | <b>(1,165)</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                               | 0                     | 7,500                  | 0                     | (7,500)                  |                          |                    | 0.0%          |                         |
| <b>Play Areas and Open Spaces :- Income</b>                   | <b>0</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 30/09/2022

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4014 Electricity                                      | (63)                  | (63)                   | 200                   | 263                      |                          | 263                | (31.4%)      |                         |
| 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                    | 104                   | 104                    | 5,000                 | 4,896                    |                          | 4,896              | 2.1%         |                         |
| 4972 Transfer from EMR Fallowfield                    | 0                     | 0                      | (7,500)               | (7,500)                  |                          | (7,500)            | 0.0%         |                         |
| Play Areas and Open Spaces :- Indirect<br>Expenditure | <b>42</b>             | <b>1,165</b>           | <b>1,250</b>          | <b>85</b>                | <b>0</b>                 | <b>85</b>          | <b>93.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(42)</b>           | <b>7,560</b>           | <b>1,063</b>          | <b>(6,497)</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                                      | 0                     | 831                    | 2,500                 | 1,669                    |                          | 1,669              | 33.2%        |                         |
| 4014 Electricity                                      | 20                    | 76                     | 200                   | 124                      |                          | 124                | 38.1%        |                         |
| 4036 Property Maintenance/Security                    | 0                     | 514                    | 2,000                 | 1,486                    |                          | 1,486              | 25.7%        |                         |
| 4046 Bowling Green - SBC                              | 1,378                 | 2,386                  | 3,489                 | 1,103                    |                          | 1,103              | 68.4%        |                         |
| 4047 Equipment Maintenance - SBC                      | 28                    | 1,267                  | 2,808                 | 1,541                    |                          | 1,541              | 45.1%        |                         |
| 4048 Cricket Square - SCC                             | 869                   | 1,271                  | 2,772                 | 1,501                    |                          | 1,501              | 45.9%        |                         |
| 4049 Equipment Maintenance - SCC                      | 0                     | 542                    | 3,000                 | 2,458                    |                          | 2,458              | 18.1%        |                         |
| 4060 Other Professional Fees                          | 1,400                 | 8,399                  | 17,052                | 8,653                    |                          | 8,653              | 49.3%        |                         |
| Sunderland Road Rec Ground :- Indirect<br>Expenditure | <b>3,695</b>          | <b>15,286</b>          | <b>33,821</b>         | <b>18,535</b>            | <b>0</b>                 | <b>18,535</b>      | <b>45.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(3,695)</b>        | <b>(14,572)</b>        | <b>(31,862)</b>       | <b>(17,290)</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 30/09/2022

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>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                        | 0                     | 881                    | 3,250                 | 2,369                    |                          | 2,369              | 27.1%         |                         |
| Christmas Lights :- Indirect Expenditure              | <b>0</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>0</b>              | <b>(902)</b>           | <b>(16,250)</b>       | <b>(15,348)</b>          |                          |                    |               |                         |
| <b>601 Precept and Interest</b>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1101 Precept  | 314,060               | 628,120                | 627,512               | (608)                    |                          |                    | 100.1%        |                         |
| 1320 Interest Received - All account                  | 94                    | 788                    | 500                   | (288)                    |                          |                    | 157.7%        |                         |
| Precept and Interest :- Income                        | <b>314,154</b>        | <b>628,908</b>         | <b>628,012</b>        | <b>(896)</b>             |                          |                    | <b>100.1%</b> | <b>0</b>                |
| <b>Net Income</b>                                     | <b>314,154</b>        | <b>628,908</b>         | <b>628,012</b>        | <b>(896)</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                   | 1,694                  | 3,000                 | 1,306                    |                          | 1,306              | 56.5%         |                         |
| 4042 Equipment/Vehicle Maintenance                    | 845                   | 1,002                  | 1,000                 | (2)                      |                          | (2)                | 100.2%        |                         |
| 4200 Mayor's Allowance                                | (12)                  | 231                    | 2,200                 | 1,969                    |                          | 1,969              | 10.5%         |                         |
| 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                         | 571                   | 696                    | 7,000                 | 6,304                    |                          | 6,304              | 9.9%          |                         |
| 4704 Remembrance Parade                               | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| Democratic and Civic Costs :- Indirect Expenditure    | <b>1,646</b>          | <b>5,660</b>           | <b>18,000</b>         | <b>12,340</b>            | <b>0</b>                 | <b>12,340</b>      | <b>31.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(1,646)</b>        | <b>(5,360)</b>         | <b>(18,000)</b>       | <b>(12,640)</b>          |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>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                                | 67,058                | 87,103                 | 0                     | (87,103)                 |                          |                    | 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                          | 0                     | 42,000                 | 0                     | (42,000)                 |                          |                    | 0.0%           |                         |
| <b>Capital and Projects :- Income</b>               | <b>67,058</b>         | <b>241,519</b>         | <b>19,903</b>         | <b>(221,616)</b>         |                          |                    | <b>1213.5%</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                       | 10,920                | 37,395                 | 0                     | (37,395)                 |                          | (37,395)           | 0.0%           |                         |
| 4836 CAP - Neighbourhood Plan                       | 3,618                 | 15,230                 | 0                     | (15,230)                 |                          | (15,230)           | 0.0%           |                         |
| 4849 CAP - Queen Platinum Jubilee                   | (2)                   | 9,031                  | 0                     | (9,031)                  |                          | (9,031)            | 0.0%           |                         |
| 4852 CAP - Skatepark                                | 0                     | 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                 | 67,058                | 119,071                | 51,300                | (67,771)                 |                          | (67,771)           | 232.1%         |                         |
| 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                    | (10,920)              | (26,245)               | 0                     | 26,245                   |                          | 26,245             | 0.0%           |                         |
| 4969 Transfer from Rolling Capital                  | 0                     | (12,800)               | 0                     | 12,800                   |                          | 12,800             | 0.0%           |                         |
| 4971 Transfer from EMR                              | (3,388)               | (31,655)               | 0                     | 31,655                   |                          | 31,655             | 0.0%           |                         |
| <b>Capital and Projects :- Indirect Expenditure</b> | <b>67,286</b>         | <b>313,080</b>         | <b>83,203</b>         | <b>(229,877)</b>         | <b>0</b>                 | <b>(229,877)</b>   | <b>376.3%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>(228)</b>          | <b>(71,561)</b>        | <b>(63,300)</b>       | <b>8,261</b>             |                          |                    |                |                         |
| <b>Grand Totals:- Income</b>                        | <b>387,315</b>        | <b>904,087</b>         | <b>686,132</b>        | <b>(217,955)</b>         |                          |                    | <b>131.8%</b>  |                         |
| <b>Expenditure</b>                                  | <b>104,650</b>        | <b>559,063</b>         | <b>686,132</b>        | <b>127,069</b>           | <b>0</b>                 | <b>127,069</b>     | <b>81.5%</b>   |                         |
| <b>Net Income over Expenditure</b>                  | <b>282,665</b>        | <b>345,023</b>         | <b>0</b>              | <b>(345,023)</b>         |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>282,665</b>        | <b>345,023</b>         |                       |                          |                          |                    |                |                         |

## List of Payments made between 01/09/2022 and 10/10/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/09/2022       | Commission Charge Payable      | CHRG             | 57.06              |                       | Commission Charge Payable      |
| 07/09/2022       | 4Tune Performance              | 32605            | 79.67              |                       | 382-AK12 WLJ tyre              |
| 07/09/2022       | Beds Bulletin Ltd              | 32606            | 242.00             |                       | 361-Beds Bulletin advert       |
| 07/09/2022       | Sandy Town Bowls Club          | 32607            | 35.66              |                       | 376-Fuel                       |
| 07/09/2022       | The CDS Group                  | 32608            | 450.00             |                       | 383-Cemetery extension         |
| 07/09/2022       | Colin Ross Workwear & Safety   | 32609            | 424.56             |                       | 362-Staff uniforms             |
| 07/09/2022       | DCK Accounting Solutions Ltd   | 32610            | 1,126.56           |                       | 364-Accounts July 22           |
| 07/09/2022       | Hertfordshire County Council   | 32611            | 484.73             |                       | 365-Cleaning materials         |
| 07/09/2022       | Arthur Ibbett Ltd              | 32612            | 49.42              |                       | 360-Equipment repairs          |
| 07/09/2022       | Maverick Industries            | 32613            | 41,920.50          |                       | 368-Skatepark retention (2.5%) |
| 07/09/2022       | Tim Miles                      | 32614            | 600.00             |                       | 369-Grave digging              |
| 07/09/2022       | National World Publishing Ltd  | 32615            | 142.80             |                       | 370-Notice licence application |
| 07/09/2022       | FD Odell & Sons Ltd            | 32616            | 1,241.90           |                       | 373-Waste disposal             |
| 07/09/2022       | Safford's Coaches Ltd          | 32617            | 304.40             |                       | 375-Excursion tickets          |
| 07/09/2022       | T&J Seymour Electrical Install | 32618            | 900.00             |                       | 378-Streetlight repairs        |
| 07/09/2022       | Travis Perkins Trading Co Ltd  | 32619            | 86.40              |                       | 380-Postcrete                  |
| 07/09/2022       | The Transportation Consultancy | 32620            | 5,011.20           |                       | 379-Town Centre study          |
| 07/09/2022       | James Hallam Ltd               | 32621            | 522.08             |                       | 366-Insurance 10.8-31.3.22     |
| 07/09/2022       | HMRC PAYE/NI Due               | BACS             | 3,342.44           |                       | HMRC PAYE/NI Due               |
| 07/09/2022       | Pension Due                    | BACS             | 4,431.99           |                       | Pension Due                    |
| 07/09/2022       | Mr S Gregory                   | BACS01           | 130.00             |                       | 296-Protea hand mower          |
| 07/09/2022       | Mr S Gregory                   | BACS02           | 160.00             |                       | 353-Ronsome mower repairs      |
| 07/09/2022       | 1st Choice Staff Recruitmnet L | BACS03           | 377.06             |                       | 352-G Satterthwaite temp staf  |
| 07/09/2022       | 1st Choice Staff Recruitmnet L | BACS04           | 510.71             |                       | 381-G Satterthwaite Temp staff |
| 08/09/2022       | Yu Energy                      | DD01             | 79.41              |                       | 385-Depot electricity          |
| 08/09/2022       | Yu Energy                      | DD02             | 294.76             |                       | 384-Depot electricity          |
| 08/09/2022       | Yu Energy                      | DD03             | 24.50              |                       | 386-S/Lights electricity       |
| 08/09/2022       | Yu Energy                      | DD04             | 796.81             |                       | 388-S/Lights electricity       |
| 08/09/2022       | Yu Energy                      | DD05             | 59.06              |                       | 387-S/Lights electricity       |
| 09/09/2022       | Barclays Active Saver          | Tfr              | 250,000.00         |                       | Bank Transfer                  |
| 09/09/2022       | Beds Pension Fund              | BACS             | 4,818.76           |                       | Beds Pension Fund              |
| 09/09/2022       | Yu Energy                      | DD06             | 15.55              |                       | 430-Gas Office Aug 22          |
| 12/09/2022       | UK Fuels Limited DDR           | DD07             | 194.10             |                       | 339-Fuel a/c                   |
| 12/09/2022       | Royal Images                   | BACS05           | 93.60              |                       | 453-Codolence print - Queen    |
| 13/09/2022       | James Hallam Ltd               | 111396           | 2,412.84           |                       | 452-Vehicle insurance Jul22/23 |
| 13/09/2022       | James Hallam Ltd               | 111397           | 128.89             |                       | 451-Skatepark Aug22/Jun 23     |
| 14/09/2022       | Staff Salaries - Sept 22       | BACS             | 13,925.01          |                       | Staff Salaries - Sept 22       |
| 15/09/2022       | Barclays Active Saver          | Tfr              | 100,000.00         |                       | Bank Transfer                  |
| 15/09/2022       | Chess Ltd DDR                  | DD08             | 78.96              |                       | 419-Microsoft 365 subs         |
| 15/09/2022       | Chess Ltd DDR                  | DD09             | 258.52             |                       | 418-Chess managed service 12mt |
| 20/09/2022       | UK Fuels Limited DDR           | DD10             | 3.60               |                       | 338-Fuel A/C                   |
| 22/09/2022       | Purchase Power                 | DD11             | 99.63              |                       | 422-Qtrly franking rental      |
| 23/09/2022       | 1st Choice Staff Recruitmnet L | BACS06           | 286.38             |                       | 454-SG wc. 04.09.22            |



## List of Payments made between 01/09/2022 and 10/10/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 23/09/2022       | 1st Choice Staff Recruitmnet L | BACS07           | 579.06             |                       | 455-SG w.c. 11.09.22           |
| 29/09/2022       | Chess Ltd DDR                  | DD01             | 266.68             |                       | P/Ledger Electronic Payment    |
| 29/09/2022       | Chess Ltd DDR                  | DD02             | 264.00             |                       | 336-Remote support             |
| 29/09/2022       | Barclays Active Saver          | Tfr              | 250.00             |                       | Bank trasnfer Top-Up           |
| 30/09/2022       | Control Print Solutions Ltd    | DD03             | 712.92             |                       | 337-Copier charges             |
| 05/10/2022       | Acute Ambulance & Medical Serv | 32622            | 500.00             |                       | 440-Paramedic ambulance-SkateP |
| 05/10/2022       | AOC Holdings Ltd               | 32623            | 12,654.00          |                       | 439-Proj mgmt & quality assura |
| 05/10/2022       | BATPC                          | 32624            | 30.00              |                       | 441-Finance for Cllrs-Training |
| 05/10/2022       | Beds Bulletin Ltd              | 32625            | 242.00             |                       | 442-Beds bulletin Advert-Oct22 |
| 05/10/2022       | Binder Loams Ltd               | 32626            | 638.69             |                       | 443-Ongar loam, wickets        |
| 05/10/2022       | Sandy Town Bowls Club          | 32627            | 33.73              |                       | 469-Fuel claim                 |
| 05/10/2022       | The CDS Group                  | 32628            | 450.00             |                       | 446-Sandy Cemetery Extension   |
| 05/10/2022       | Central Bedfordshire Council   | 32629            | 1,679.82           |                       | 445-Jenkins Pav Sandy-Sept     |
| 05/10/2022       | The Community Heartbeat Trust  | 32630            | 1,014.00           |                       | 447-G5 Battery 4 year life     |
| 05/10/2022       | DCK Accounting Solutions Ltd   | 32631            | 233.70             |                       | 448-VAT partial exemption calc |
| 05/10/2022       | George Browns Ltd              | 32632            | 456.00             |                       | 444-Turfco Mete-R-Matic        |
| 05/10/2022       | Hertfordshire County Council   | 32633            | 108.24             |                       | 450-Stationery items           |
| 05/10/2022       | Arthur Ibbett Ltd              | 32634            | 222.71             |                       | 476-Stihl drive shaft, guard   |
| 05/10/2022       | The Lion Press                 | 32635            | 129.60             |                       | 456-N'hood plan x 6 poster     |
| 05/10/2022       | Mazars LLP                     | 32636            | 1,560.00           |                       | 457-External audit fee 21/22   |
| 05/10/2022       | N D Broadwith                  | 32637            | 900.00             |                       | 459-Bowls club works           |
| 05/10/2022       | FD Odell & Sons Ltd            | 32638            | 515.70             |                       | 4611-Monthly skip rental       |
| 05/10/2022       | Mr M Pettitt                   | 32639            | 160.40             |                       | 462-Mileage claim-Mayors recep |
| 05/10/2022       | PHS Group                      | 32640            | 418.32             |                       | 467-Sanitaru disposal Oct 22/2 |
| 05/10/2022       | Proludic Ltd                   | 32641            | 125.37             |                       | 468-Locking nuts, black cap    |
| 05/10/2022       | Agrovista UK Ltd               | 32642            | 1,630.18           |                       | 437-Ground maint               |
| 05/10/2022       | SLCC Enterprises Ltd           | 32643            | 327.00             |                       | 471-Membership fee-NS          |
| 05/10/2022       | The Transportation Consultancy | 32644            | 4,176.00           |                       | 472-Sandy town improvement     |
| 05/10/2022       | TTM Consultancy Services Ltd   | 32645            | 726.00             |                       | 473-Annual -Vehicle barriers   |
| 05/10/2022       | Verto (UK) Ltd                 | 32646            | 174.00             |                       | 475-Google analytic            |
| 05/10/2022       | VFM Products Ltd               | 32647            | 347.88             |                       | 474-Grassline 10ltr ultra      |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payments</b> | <u>467,727.52</u> |
|-----------------------|-------------------|

## Summary Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|                                    |                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|------------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 401 Staff                          | Expenditure                    | 25,061                | 146,927                | 330,000               | 183,073                  |                          | 183,073            | 44.5%   |
| 402 Administration-Office          | Income                         | 5,000                 | 5,568                  | 2,100                 | (3,468)                  |                          |                    | 265.1%  |
|                                    | Expenditure                    | 1,702                 | 41,641                 | 81,550                | 39,909                   |                          | 39,909             | 51.1%   |
|                                    | Movement to/(from) Gen Reserve | <u>3,298</u>          | <u>(36,073)</u>        |                       |                          |                          |                    |         |
| 403 Administration-Works           | Expenditure                    | 3,510                 | 13,153                 | 41,050                | 27,897                   |                          | 27,897             | 32.0%   |
| 405 Footway Lighting               | Expenditure                    | 720                   | 4,975                  | 23,000                | 18,025                   |                          | 18,025             | 21.6%   |
| 406 Cemetery & Churchyard          | Income                         | 1,103                 | 16,850                 | 28,160                | 11,310                   |                          |                    | 59.8%   |
|                                    | Expenditure                    | 390                   | 5,922                  | 12,300                | 6,378                    |                          | 6,378              | 48.1%   |
|                                    | Movement to/(from) Gen Reserve | <u>713</u>            | <u>10,928</u>          |                       |                          |                          |                    |         |
| 408 Town Centre (Including Market) | Income                         | 0                     | 830                    | 0                     | (830)                    |                          |                    | 0.0%    |
|                                    | Expenditure                    | 0                     | 8,827                  | 17,508                | 8,681                    |                          | 8,681              | 50.4%   |
|                                    | Movement to/(from) Gen Reserve | <u>0</u>              | <u>(7,996)</u>         |                       |                          |                          |                    |         |
| 409 Public Toilets - Car Park      | Expenditure                    | 599                   | 1,485                  | 2,650                 | 1,165                    |                          | 1,165              | 56.0%   |
| 500 Play Areas and Open Spaces     | Income                         | 0                     | 8,725                  | 2,313                 | (6,412)                  |                          |                    | 377.2%  |
|                                    | Expenditure                    | 42                    | 1,165                  | 1,250                 | 85                       |                          | 85                 | 93.2%   |
|                                    | Movement to/(from) Gen Reserve | <u>(42)</u>           | <u>7,560</u>           |                       |                          |                          |                    |         |
| 501 Sunderland Road Rec Ground     | Income                         | 0                     | 714                    | 1,959                 | 1,245                    |                          |                    | 36.4%   |
|                                    | Expenditure                    | 3,695                 | 15,286                 | 33,821                | 18,535                   |                          | 18,535             | 45.2%   |
|                                    | Movement to/(from) Gen Reserve | <u>(3,695)</u>        | <u>(14,572)</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                    | 0                     | 902                    | 17,250                | 16,348                   |                          | 16,348             | 5.2%    |
|                                    | Movement to/(from) Gen Reserve | <u>0</u>              | <u>(902)</u>           |                       |                          |                          |                    |         |
| 601 Precept and Interest           | Income                         | 314,154               | 628,908                | 628,012               | (896)                    |                          |                    | 100.1%  |
| 602 Democratic and Civic Costs     | Income                         | 0                     | 300                    | 0                     | (300)                    |                          |                    | 0.0%    |
|                                    | Expenditure                    | 1,646                 | 5,660                  | 18,000                | 12,340                   |                          | 12,340             | 31.4%   |
|                                    | Movement to/(from) Gen Reserve | <u>(1,646)</u>        | <u>(5,360)</u>         |                       |                          |                          |                    |         |
| 700 Capital and Projects           | Income                         | 67,058                | 241,519                | 19,903                | (221,616)                |                          |                    | 1213.5% |
|                                    | Expenditure                    | 67,286                | 313,080                | 83,203                | (229,877)                |                          | (229,877)          | 376.3%  |
|                                    | Movement to/(from) Gen Reserve | <u>(228)</u>          | <u>(71,561)</u>        |                       |                          |                          |                    |         |

## Summary Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

|                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income          | 387,315               | 904,087                | 686,132               | (217,955)                |                          |                    | 131.8%  |
| Expenditure                    | 104,650               | 559,063                | 686,132               | 127,069                  | 0                        | 127,069            | 81.5%   |
| Net Income over Expenditure    | <u>282,665</u>        | <u>345,023</u>         | <u>0</u>              | <u>(345,023)</u>         |                          |                    |         |
| Movement to/(from) Gen Reserve | <u>282,665</u>        | <u>345,023</u>         |                       |                          |                          |                    |         |