

**Bank Reconciliation Statement as at 31/03/2023 for  
Cashbook 6 - Capital a/c Santander**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Capital Account	02/09/2022		218,870.63
			<hr/> 218,870.63
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
<hr/>		<hr/>	
		0.00	0.00
			<hr/> 218,870.63
<b>Receipts not Banked/Cleared (Plus)</b>			
<hr/>			
		0.00	0.00
			<hr/> 218,870.63
		<b>Balance per Cash Book is :-</b>	<b>218,870.63</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2023 for  
Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	31/03/2023		40,953.93
			<u>40,953.93</u>
<b>Unpresented Cheques (Minus)</b>			
			<u>Amount</u>
11/01/2023 32697 Sandy Good Neighbours			100.00
11/01/2023 32703 SLCC Enterprises Ltd			573.60
07/03/2023 32724 1st Response Fire Protection &			916.06
07/03/2023 32727 Sandy Cricket Club			30.00
07/03/2023 32731 The Need Project Central Bedfo			500.00
			<u>2,119.66</u>
			38,834.27
<b>Receipts not Banked/Cleared (Plus)</b>			
			<u>0.00</u>
			38,834.27
			<b>38,834.27</b>
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	

**Bank Reconciliation Statement as at 31/03/2023 for  
Cashbook 2 - Clerks Imprest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	31/03/2023		290.79
			<hr/> 290.79
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
<hr/>		<hr/>	
		0.00	0.00
			<hr/> 290.79
<b>Receipts not Banked/Cleared (Plus)</b>			
<hr/>			
		0.00	0.00
			<hr/> 290.79
		<b>Balance per Cash Book is :-</b>	<b>290.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 31/03/2023 for  
Cashbook 7 - Barclays Active Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	31/03/2023		132,893.01
			132,893.01
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
<hr/>		0.00	
			0.00
			132,893.01
<b>Receipts not Banked/Cleared (Plus)</b>			
<hr/>		0.00	
			0.00
			132,893.01
		<b>Balance per Cash Book is :-</b>	<b>132,893.01</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Sandy Town Council 2022/23

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## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
102	Accrued Interest	695	
105	VAT Control	13,028	
110	Prepayments	5,436	
120	Sundry Debtors	746	
200	Current Bank A/c	38,834	
201	Clerks Imprest A/c	291	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	132,893	
208	Public Sector Deposit Fund Petty	208,812	
210	Cash	135	
	<b>Total Current Assets</b>		
	<u>Current Liabilities</u>		<b>619,741</b>
501			
503	Creditors Control	36,527	
506	Income in Advance	437	
509	Retentions Payable	3,750	
510	The Need Project	50	
515	Accruals	8,853	
516	PAYE/NI Control AC	5,613	
	Superannuation Due	5,931	
	<b>Total Current Liabilities</b>		<b>61,162</b>
	<b>Net Current Assets</b>		
	<b>Total Assets less Current Liabilities</b>		<b>558,580</b>
	<u>Represented by :-</u>		<b>558,580</b>
300	Current Year Fund	(0)	
310	General Reserve	234,043	
315	Rolling Capital Fund	214,428	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	17,892	
329	EMR Anglian Water	5,000	
	<b>Total Equity</b>		<b>558,580</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	9,195	109,643	129,250	19,607		19,607	84.8%	
4002 Gross Salaries - Works	13,052	125,865	115,250	(10,615)		(10,615)	109.2%	
4003 Employers NIC	1,885	20,198	23,000	2,802		2,802	87.8%	
4004 Employers Superannuation	4,663	55,171	60,750	5,579		5,579	90.8%	
4006 H&S Costs/Consultancy	0	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	0	821	800	(21)		(21)	102.7%	
4019 Agency Staff	0	16,041	0	(16,041)		(16,041)	0.0%	
4030 Recruitment Advertising	0	2,256	350	(1,906)		(1,906)	644.6%	
Staff :- Indirect Expenditure	<b>28,795</b>	<b>330,596</b>	<b>330,000</b>	<b>(596)</b>	<b>0</b>	<b>(596)</b>	<b>100.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,795)</b>	<b>(330,596)</b>	<b>(330,000)</b>	<b>596</b>				
402 Administration-Office								
1003 Tourism Income	0	644	300					
1201 Rent Received Etc	0	0	500					
1202 Photocopying Income	4	37	0					
1205 Miscellaneous Income	0	5,174	0					
1259 Expenses Recovered	0	0	1,300					
Administration-Office :- Income	<b>4</b>	<b>5,856</b>	<b>2,100</b>					
4008 Training	0	547	1,800					
4009 Travel & Subsistence	0	0	150					
4010 Miscellaneous Staff Costs	0	62	0					
4011 General Rates	0	6,737	6,950					
4012 Water Rates	0	404	800					
4014 Electricity	1,236	3,773	4,900					
4015 Gas	530	1,416	2,350					
4016 Cleaning Materials etc	(21)	2,039	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	322	2,000					
4021 Telephone & Fax	559	3,577	3,200					
4022 Postage	144	1,648	1,300					
4023 Printing & Stationery	125	1,529	700					
4024 Subscriptions	0	3,173	3,150					
4025 Insurance (excl vehicles)	0	17,884	18,600					
4026 Photocopy Costs	0	4,300	5,000					
4027 IT Costs incl Support	527	3,781	3,000					
4028 Service Agreements (Other)	0	5,709	5,500					
4035 Publications	5	61	100					

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Property Maintenance/Security	165	3,584	3,600					
				(344)			214.8%	
				500			0.0%	
				(37)			0.0%	
				(5,174)			0.0%	
				1,300			0.0%	
				<b>(3,756)</b>			<b>278.8%</b>	<b>0</b>
				1,253		1,253	30.4%	
				150		150	0.0%	
(62)	(62)	0.0% 214	214	96.9%				
				396		396	50.4%	
				1,127		1,127	77.0%	
				934		934	60.2%	
				(789)		(789)	163.1%	
				500		500	0.0%	
				1,678		1,678	16.1%	
				(377)		(377)	111.8%	
				(348)		(348)	126.8%	
				(829)		(829)	218.4%	
(23)	(23)	100.7% 716	716	96.2% 700	700	86.0%		
				(781)		(781)	126.0%	
				(209)		(209)	103.8%	
39	39	61.0% 16	16	99.5%				
4040 Equipment Purchases (Minor)	20	330	2,000	1,670		1,670	16.5%	
4042 Equipment/Vehicle Maintenance	0	175	0	(175)		(175)	0.0%	
4050 Tourism Expenditure	0	458	100	(358)		(358)	457.9%	
4051 Bank Charges	34	551	550	(1)		(1)	100.2%	
4056 Legal Expenses	0	0	4,300	4,300		4,300	0.0%	
4057 Audit Fees - External	1,680	1,680	1,300	(380)		(380)	129.2%	
4058 Audit Fees - Internal	900	900	900	0		0	100.0%	
4059 Accountancy Fees	1,946	7,131	7,350	219		219	97.0%	
4070 Refreshments	25	221	200	(21)		(21)	110.5%	
4921 Transfer to EMR	0	5,000	0	(5,000)		(5,000)	0.0%	
Administration-Office :- Indirect Expenditure	<b>7,889</b>	<b>76,989</b>	<b>81,550</b>	<b>4,561</b>	<b>0</b>	<b>4,561</b>	<b>94.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,885)</b>	<b>(71,133)</b>	<b>(79,450)</b>	<b>(8,317)</b>				

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>403 Administration-Works</b>								
4005 Protective Clothing	0	773	1,300	527		527	59.5%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	1,846	1,900	54		54	97.2%	
4012 Water Rates	0	28	200	172		172	13.8%	
4014 Electricity	198	1,405	2,000	595		595	70.3%	
4017 Refuse Disposal	44	3,036	4,500	1,464		1,464	67.5%	
4036 Property Maintenance/Security	60	792	1,400	608		608	56.6%	
4038 Consumables/Small Tools	4	1,271	2,000	729		729	63.5%	
4039 Planting/Trees/Horticulture	0	4,055	6,250	2,195		2,195	64.9%	
4040 Equipment Purchases (Minor)	0	329	2,000	1,671		1,671	16.4%	
4042 Equipment/Vehicle Maintenance	0	1,851	5,000	3,149		3,149	37.0%	
4043 Equipment/Vehicle Fuel	118	3,252	4,000	748		748	81.3%	
4044 Vehicle Tax & Insurance	0	3,349	3,000	(349)		(349)	111.6%	
4045 Arboriculture	0	900	6,000	5,100		5,100	15.0%	
Administration-Works :- Indirect Expenditure	<b>424</b>	<b>22,887</b>	<b>41,050</b>	<b>18,163</b>	<b>0</b>	<b>18,163</b>	<b>55.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(424)</b>	<b>(22,887)</b>	<b>(41,050)</b>	<b>(18,163)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	1,866	10,386	13,000	2,614		2,614	79.9%	
4042 Equipment/Vehicle Maintenance	0	16,095	10,000	(6,095)		(6,095)	160.9%	
Footway Lighting :- Indirect Expenditure	<b>1,866</b>	<b>26,481</b>	<b>23,000</b>	<b>(3,481)</b>	<b>0</b>	<b>(3,481)</b>	<b>115.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,866)</b>	<b>(26,481)</b>	<b>(23,000)</b>	<b>3,481</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	3,968	31,990	27,500	(4,490)			116.3%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	<b>3,968</b>	<b>31,990</b>	<b>28,160</b>	<b>(3,830)</b>			<b>113.6%</b>	<b>0</b>
4011 General Rates	0	3,942	4,100	158		158	96.1%	
4012 Water Rates	0	57	150	93		93	37.9%	
4036 Property Maintenance/Security	37	273	1,000	727		727	27.3%	
4037 Grounds Maintenance	0	1,534	700	(834)		(834)	219.2%	
4039 Planting/Trees/Horticulture	0	289	350	61		61	82.6%	
4101 Grave Digging Costs	600	5,820	6,000	180		180	97.0%	



Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Cemetery & Churchyard :- Indirect Expenditure	637	11,915	12,300	385	0	385	96.9%	0
<b>Net Income over Expenditure</b>	<b>3,331</b>	<b>20,074</b>	<b>15,860</b>	<b>(4,214)</b>				
408 Town Centre (Including Market)		0	325	0	(325)		0.0%	0
		0	800	0	(800)		0.0%	
1236 Market Fees	0							
1238 Other Income Car Park	0	1,125	0	(1,125)			96.8%	
	0	12,630	13,050	420			45.9%	
Town Centre (Including Market) :- Income	0	390	850	460			53.8%	
4011 General Rates	0	538	1,000	463		420	100.1%	
4029 Lamppost Banners	0	168	168	(0)		460	100.0%	0
4036 Property Maintenance/Security	0	440	440	(0)		463	100.5%	
4053 Loan Interest	0	2,010	2,000	(10)		(0)		
4054 Loan Capital Repaid	0	16,175	17,508	1,333		(10)	92.4%	
4100 CCTV Fees								
Town Centre (Including Market) :- Indirect Expenditure	0	(15,051)	(17,508)	(2,457)		1,333		
<b>Net Income over Expenditure</b>								
409 Public Toilets - Car Park					0			
4012 Water Rates	0	1,428	1,300	(128)		(128)	109.9%	
4014 Electricity	33	335	350	15		15	95.7%	
4036 Property Maintenance/Security	0	1,063	1,000	(63)		(63)	106.3%	
Public Toilets - Car Park :- Indirect Expenditure	33	2,827	2,650	(177)	0	(177)	106.7%	0
<b>Net Expenditure</b>	<b>(33)</b>	<b>(2,827)</b>	<b>(2,650)</b>	<b>177</b>				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	1,049	1,049	1,200	151			87.4%	
1241 Sandy FC Rent	0	1,046	513	(533)			204.0%	

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## Detailed Income &amp; Expenditure by Budget H

Month No: 12

March 2023

	Actual 0 Current Mth	Actual 0 To Date	Current 0 Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1251 Pitch Rental	0	1,143	600	(543)			190.5%	
1258 Insurance Claims Repayment		0	0	(7,600)			0.0%	
<b>Play Areas and Open Spaces :- Income</b>	<b>1,049</b>	<b>10,738</b>	<b>2,313</b>	<b>(8,425)</b>			<b>464.3%</b>	<b>0</b>
4007 Health & Safety	0	284	300	16		16	94.7%	
4012 Water Rates	0	508	500	(8)		(8)	101.5%	
4014 Electricity	9	(1)	200	201		201	(0.4%)	
4036 Property Maintenance/Security	0	250	500	250		250	50.0%	
4037 Grounds Maintenance	0	2,467	2,250	(217)		(217)	109.6%	
4042 Equipment/Vehicle Maintenance	0	9,830	5,000	(4,830)		(4,830)	196.6%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>9</b>	<b>13,338</b>	<b>1,250</b>	<b>(12,088)</b>	<b>0</b>	<b>(12,088)</b>	<b>1067.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,039</b>	<b>(2,600)</b>	<b>1,063</b>	<b>3,663</b>				
<b>501 Sunderland Road Rec Ground</b>								
1253 Bowls Club Rental	471	471	462	(9)		641	71.4%	0
1255 Cricket Club Rental	0	236	297	62		114	102.0%	
1256 Scouts ,ACF and SSLA	229	229	200	(29)		(11)	79.3%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>700</b>	<b>1,650</b>	<b>1,959</b>	<b>309</b>		<b>(549)</b>	<b>84.2%</b>	
4012 Water Rates	105	1,859	2,500	641		483	74.4%	
4014 Electricity	0	86	200	114		514	42.8%	
4016 Cleaning Materials etc	11	11	0	(11)		1,325	0.0%	
4036 Property Maintenance/Security	0	628	2,000	1,372		254	31.4%	
4046 Bowling Green - SBC	0	4,038	3,489	(549)		<b>4,142</b>	<b>115.7%</b>	
4047 Equipment Maintenance - SBC	0	2,325	2,808	483			82.8%	0
4048 Cricket Square - SCC	745	2,258	2,772	514			81.5%	
4049 Equipment Maintenance - SCC	25	1,675	3,000	1,325			55.8%	
4060 Other Professional Fees	1,400	16,798	17,052	254			98.5%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,287</b>	<b>29,679</b>	<b>33,821</b>	<b>4,142</b>			<b>87.8%</b>	
<b>Net Income over Expenditure</b>	<b>(1,586)</b>	<b>(28,029)</b>	<b>(31,862)</b>	<b>(3,833)</b>				
<b>502 Nature Reserves</b>								
1201 Rent Received Etc	0	5	0	(5)			0.0%	
1306 Countryside Stewardship Grant	0	2,306	2,000	(306)			115.3%	
1307 Angling Licence Rent	0	610	685	75			89.0%	
					<b>0</b>			

Detailed Income & Expenditure by Budget H

Month No: 12

March 2023

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Nature Reserves :- Income	0	2,920	2,685	(235)			108.8%	0
1201 Rent Received Etc	0	714	1,000	286				

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Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037 Grounds Maintenance	500	542	1,500	958		958	36.2%	505 Grass
4060 Other Professional Fees	11,730	11,730	11,050	(680)		(680)	106.2%	Cutting
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
<hr/>								
4102 Grass Cutting	8,138	8,138	9,000	862		862	90.4%	
Grass Cutting :- Indirect Expenditure	8,138	8,138	9,000	862	0	862	90.4%	0
<b>Net Expenditure</b>	<b>(8,138)</b>	<b>(8,138)</b>	<b>(9,000)</b>	<b>(862)</b>				
<hr/>								
506 Litter Bins, Seats & Shelters								
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4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<hr/>								
602 Democratic and Civic Costs								
	0	1,250	0	(1,250)			0.0%	
<hr/>								
1309 Misc Contributions								
Democratic and Civic Costs :- Income	0	1,250	0	(1,250)				0

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020 Misc Establishment Costs	0	8	100	92		92	8.5%	
1246 Donations Received	0	2,500	0	(2,500)			0.0%	
1365 Christmas Lights	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>2,500</u>	<u>1,000</u>	<u>(1,500)</u>			<b>250.0%</b>	<b>0</b>
4401 Christmas Illuminations	0	14,443	14,000	(443)		(443)	103.2%	
4402 Community Christmas Event	0	4,098	3,250	(848)		(848)	126.1%	
Nature Reserves :- Indirect Expenditure	<u>14,230</u>	<u>14,272</u>	<u>14,550</u>	<u>278</u>	<u>0</u>	<u>278</u>	<b>98.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<u>(14,230)</u>	<u>(11,352)</u>	<u>(11,865)</u>	<u>(513)</u>				
509 Christmas Lights								
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>18,541</u>	<u>17,250</u>	<u>(1,291)</u>	<u>0</u>	<u>(1,291)</u>	<b>107.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(16,041)</u>	<u>(16,250)</u>	<u>(209)</u>				
601 Precept and Interest								
1101 Precept	0	628,120	628,120	0			100.0%	
1320 Interest Received - All account	<u>942</u>	<u>4,388</u>	<u>500</u>	<u>(3,888)</u>			<b>877.5%</b>	
Precept and Interest :- Income	<u>942</u>	<u>632,508</u>	<u>628,620</u>	<u>(3,888)</u>				
<b>Net Income</b>	<u>942</u>	<u>632,508</u>	<u>628,620</u>	<u>(3,888)</u>				
	<b>100.6%</b>						<b>0</b>	

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects								
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	(3,000)	23,157	15,000					
1364 S106 Money Received	0	66,513	0	(8,157)			154.4%	
1366 CBC Community Asset Grant	0	25,000	0	(66,513)			0.0%	
1367 Tarmac Landfill Grant	0	42,000	0	(25,000)			0.0%	
Capital and Projects :- Income	<b>(3,000)</b>	<b>176,573</b>	<b>34,903</b>	<b>(42,000)</b>			0.0%	
4153 Loan Interest - INTERNAL	0	7,903	7,903	<b>(141,670)</b>			<b>505.9%</b>	<b>0</b>
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	70	44,965	0	0		0	100.0%	
4819 CAP - Vehicle	0	43,051	0	0		0	100.0%	
4836 CAP - Neighbourhood Plan	9,838	25,220	25,000	(44,965)		(44,965)	0.0%	
4852 CAP - Skatepark	0	150,000	0	(43,051)		(43,051)	0.0%	
4853 CAP - Easygate Unit	0	1,650	0	(220)		(220)	100.9%	
4854 CAP-Benches	0	2,340	0					
4915 Transfer to Rolling Capital Fd	12,655	68,758	51,300	(150,000)		(150,000)	0.0%	
4921 Transfer to EMR	(3,000)	22,612	0	(1,650)		(1,650)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	(2,340)		(2,340)	0.0%	
4965 Funded from Rolling Capital	(70)	(92,006)	(10,000)	(17,458)		(17,458)	134.0%	
4971 Transfer from EMR	14,780	(20,965)	0			(22,612)	0.0%	
				0		0	100.0%	
Capital and Projects :- Indirect Expenditure	<b>34,273</b>	<b>277,528</b>	<b>98,203</b>	<b>(179,325)</b>	<b>0</b>	<b>(179,325)</b>	<b>282.6%</b>	<b>0</b>
				82,006		82,006	920.1%	
<b>Net Income over Expenditure</b>	<b>(37,273)</b>	<b>(100,955)</b>	<b>(63,300)</b>	<b>20,965</b>		20,965	0.0%	
Grand Totals:- Income	3,663	867,109	701,740	(165,369)			123.6%	
Expenditure	99,385	867,109	701,132	(165,977)	0	(165,977)	123.7%	



## Current Bank A/c

## List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2023	Chess Ltd DDR	DDR1	17.02		835-IT Support
02/03/2023	Maple Catering Ltd	FP1	201.00		1007-Civic service catering
06/03/2023	UK Fuels Limited DDR	DDR2	76.88		Purchase Ledger Payment
06/03/2023	Barclays	DDR	30.30		Bank charges
07/03/2023	1st Response Fire Protection &	32724	916.06		896-Replace Mess Rm lamps
07/03/2023	Central Bedfordshire Council	32725	3,359.64		931-Pavilion Man Fee Mar 23
07/03/2023	Sally Chapman	32726	2,862.00		929-N/Plaen Prof fees
07/03/2023	Sandy Cricket Club	32727	30.00		932-SCC Fuel
07/03/2023	Hertfordshire County Council	32728	131.10		930-Stationery
07/03/2023	Arthur Ibbett Ltd	32729	23.00		893-Chain loop
07/03/2023	Magpas Current	32730	500.00		953-Magpas Grant
07/03/2023	The Need Project Central Bedfo	32731	500.00		900-Need Project donation
07/03/2023	Mr M Pettitt	32732	277.71		897-Mayor expenses
07/03/2023	Verto (UK) Ltd	32733	238.80		901-STC Website hosting 23/24
07/03/2023	Agrovista UK Ltd	32737	870.04		968-Fertiliser/grass seed etc
07/03/2023	Quality Building Equipment Ltd	32736	84.00		969-Fence Hire
07/03/2023	Agrovista UK Ltd	32737	-870.04		Purchase Ledger Payment
07/03/2023	Quality Building Equipment Ltd	32736	-84.00		Purchase Ledger Payment
07/03/2023	Quality Building Equipment Ltd	32734	84.00		Purchase Ledger Payment
07/03/2023	Agrovista UK Ltd	32735	870.04		Purchase Ledger Payment
08/03/2023	Yu Energy	DDR3	9.76		939-SRRG electricity
08/03/2023	Yu Energy	DDR4	1,026.22		938-S/Lights electricity
08/03/2023	Yu Energy	DDR5	73.31		937-S/Lights electricity
08/03/2023	Yu Energy	DDR6	1.32		1000-C/Park toilets electricit
08/03/2023	Yu Energy	DDR7	395.70		942-Office gas
08/03/2023	Yu Energy	DDR14	91.09		941-Depot electricity
08/03/2023	Yu Energy	DDR15	966.80		940-Office electricity
08/03/2023	Dunstable Mayor's Charitites	FP3	30.00		902-Dunstable Mayor Donation
08/03/2023	Carol Baker-Smith	FP4	50.00		903-CBC Glasses
08/03/2023	Purchase Power	FP5	61.38		1008-Postage
08/03/2023	Speedy Asset Services LTD	FP6	171.60		Purchase Ledger Payment
08/03/2023	Beds Bulletin Ltd	FP7	242.00		906-Beds Bulletin Nov 22
08/03/2023	Bakker & Wilson Plumbing & Hea	FP8	498.00		Purchase Ledger Payment
08/03/2023	FD Odell & Sons Ltd	FP9	515.70		936-Skip hire
08/03/2023	Tim Miles	FP10	1,800.00		905-Grave digging
08/03/2023	1st Choice Staff Recruitmnet L	FP11	2,955.13		850-AF Temp staff
09/03/2023	HMRC	FP	5,500.47		PAYE/NI Feb 23
09/03/2023	Beds Pension Fund	FP	6,221.86		Pensions Feb 23
09/03/2023	GH Seamer	FP	2,676.80		Morrow burial refund
13/03/2023	UK Fuels Limited DDR	DDR8	106.58		908-Fuel A/C
15/03/2023	March Salaries	DDR	17,394.67		March Salaries



## List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/03/2023	Anglian Water Business Ltd. (N	DDR13	105.36		989-SRRG Water charges
30/03/2023	Control Print Solutions Ltd	DDR17	750.89		934-Copier charges
30/03/2023	Chess Ltd DDR	DDR18	305.64		991-Telephone Feb 23
16/03/2023	PPL PRS Ltd	FP12	88.31		1004-PPL/PRS Licence
20/03/2023	UK Fuels Limited DDR	DDR9	3.60		933-Fuel A/C
20/03/2023	Chess Ltd DDR	DDR10	295.46		912-IT Support
20/03/2023	Chess Ltd DDR	DDR16	78.96		Purchase Ledger Payment
22/03/2023	Purchase Power	DDR11	99.63		992-Franking machine lease
27/03/2023	UK Fuels Limited DDR	DDR12	61.31		993-Fuel A/C

Continued on Page 2  
Total Payments

52,695.10

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## Purchase Ledger Aged Account Balances

## Outstanding Balances by Month as at 31/03/2023

A/C Code	Supplier Name	Balance	Mar 2023	Feb 2023	Jan 2023	Prior Months	On A/c Pymnts
<b>Ledger No 1, Trade Creditors</b>							
1STRES	1ST RESPONSE FIRE	198.00	198.00	0.00	0.00	0.00	0.00
4TUNE	4TUNE	79.67	0.00	0.00	0.00	0.00	79.67
BAKKER	BAKKER & WILSON	-498.00	0.00	0.00	0.00	0.00	-498.00
BEDFORD	BEDFORD BOROUGH	26.63	26.63	0.00	0.00	0.00	0.00
BEDRIV	BEDFORD RIVER	45.26	45.26	0.00	0.00	0.00	0.00
BRCC	BEDFORDSHIRE RURAL	10,255.95	10,255.95	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	9,765.12	9,765.12	0.00	0.00	0.00	0.00
CHESS	CHESS	-336.13	295.46	0.00	0.00	0.00	-631.59
DCK	DCK ACCOUNTING	1,141.70	566.00	575.70	0.00	0.00	0.00
FASTFUEL	FAST FUEL	3.60	3.60	0.00	0.00	0.00	0.00
GROUNDS	GROUNDS MANAGEMENT	175.00	0.00	175.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	74.22	111.34	0.00	0.00	-37.12	0.00
MILES	TIM MILES	600.00	600.00	0.00	0.00	0.00	0.00
MILLENIUM	MILLENIUM SECURITY	660.00	660.00	0.00	0.00	0.00	0.00
QUALITY1	QUALITY BUILDING	44.99	44.99	0.00	0.00	0.00	0.00
TTC	TTC	5,011.20	5,011.20	0.00	0.00	0.00	0.00
WILDLIFE	WILDLIFE TRUST	9,780.26	9,780.26	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-500.00	0.00	0.00	0.00	0.00	-500.00
<b>Total Purchase Ledger No 1</b>		<b>36,527.47</b>	<b>37,363.81</b>	<b>750.70</b>	<b>0.00</b>	<b>-37.12</b>	<b>-1,549.92</b>

**TOTAL PURCHASE LEDGER BALANCES**

<b>36,527.47</b>	<b>37,363.81</b>	<b>750.70</b>	<b>0.00</b>	<b>-37.12</b>	<b>-1,549.92</b>
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**Summary Income & Expenditure by Budget Heading 31/03/2023****Month No: 12****March 23**

Current Mth To Date Annual Bud Annual Total Expenditure Available

**Full Council**

401 Staff	Expenditure	28,795	330,596	330,000	(596)	(596)	100.2%
402 Administration-Office	Income	4	5,856	2,100	(3,756)		278.8%
	Expenditure	7,889	76,989	81,550	4,561	4,561	94.4%
	Movement to/(from) Gen Reserve	<u>(7,885)</u>	<u>(71,133)</u>				
403 Administration-Works	Expenditure	424	22,887	41,050	18,163	18,163	55.8%
405 Footway Lighting	Expenditure	1,866	26,481	23,000	(3,481)	(3,481)	115.1%
406 Cemetery & Churchyard	Income	3,968	31,990	28,160	(3,830)		113.6%
	Expenditure	637	11,915	12,300	385	385	96.9%
	Movement to/(from) Gen Reserve	<u>3,331</u>	<u>20,074</u>				
408 Town Centre (Including Market)	Income	0	1,125	0	(1,125)		0.0%
	Expenditure	0	16,175	17,508	1,333	1,333	92.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,051)</u>				
409 Public Toilets - Car Park	Expenditure	33	2,827	2,650	(177)	(177)	106.7%
500 Play Areas and Open Spaces	Income	1,049	10,738	2,313	(8,425)		464.3%
	Expenditure	9	13,338	1,250	(12,088)	(12,088)	1067.0%
	Movement to/(from) Gen Reserve	<u>1,039</u>	<u>(2,600)</u>				
501 Sunderland Road Rec Ground	Income	700	1,650	1,959	309		84.2%
	Expenditure	2,287	29,679	33,821	4,142	4,142	87.8%
	Movement to/(from) Gen Reserve	<u>(1,586)</u>	<u>(28,029)</u>				
502 Nature Reserves	Income	0	2,920	2,685	(235)		108.8%
	Expenditure	14,230	14,272	14,550	278	278	98.1%
	Movement to/(from) Gen Reserve	<u>(14,230)</u>	<u>(11,352)</u>				
505 Grass Cutting	Expenditure	8,138	8,138	9,000	862	862	90.4%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000	1,000	0.0%
509 Christmas Lights	Income	0	2,500	1,000	(1,500)		250.0%
	Expenditure	0	18,541	17,250	(1,291)	(1,291)	107.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(16,041)</u>				
601 Precept and Interest	Income	942	632,508	628,620	(3,888)		100.6%
602 Democratic and Civic Costs	Income	0	1,250	0	(1,250)		0.0%
	Expenditure	803	17,744	18,000	256	256	98.6%
	Movement to/(from) Gen Reserve	<u>(803)</u>	<u>(16,494)</u>				
700 Capital and Projects	Income	(3,000)	176,573	34,903	(141,670)		505.9%
	Expenditure	34,273	277,528	98,203	(179,325)	(179,325)	282.6%
	Movement to/(from) Gen Reserve	<u>(37,273)</u>	<u>(100,955)</u>				
	Full Council Income	<b>3,663</b>	<b>867,109</b>	<b>701,740</b>	<b>(165,369)</b>		<b>123.6%</b>
	Expenditure	<b>99,385</b>	<b>867,109</b>	<b>701,132</b>	<b>(165,977)</b>	<b>0</b>	<b>(165,977)</b> <b>123.7%</b>
	Movement to/(from) Gen Reserve	<u><b>(95,721)</b></u>	<u><b>(0)</b></u>				

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