

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	4,864	
200	Current Bank A/c	16,745	
201	Clerks Imprest A/c	283	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	418,967	
208	Public Sector Deposit Fund	205,431	
210	Petty Cash	350	
	<b>Total Current Assets</b>		<b>865,409</b>
	<i>Current Liabilities</i>		
501	Creditors Control	13,738	
503	Income in Advance	150	
515	PAYE/NI Control AC	4,946	
516	Superannuation Due	6,043	
	<b>Total Current Liabilities</b>		<b>24,877</b>
	<b>Net Current Assets</b>		<b>840,532</b>
	<b>Total Assets less Current Liabilities</b>		<b>840,532</b>
	<i>Represented by :-</i>		
300	Current Year Fund	216,457	
310	General Reserve	234,043	
315	Rolling Capital Fund	288,268	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	55,717	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
	<b>Total Equity</b>		<b>840,532</b>

## Summary Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	23,496	23,496	308,925	285,429		285,429	7.6%
402 Administration-Office	Income	0	0	250	250			0.0%
	Expenditure	4,684	4,684	79,550	74,866		74,866	5.9%
	Movement to/(from) Gen Reserve	<u>(4,684)</u>	<u>(4,684)</u>					
403 Administration-Works	Expenditure	812	812	41,300	40,488		40,488	2.0%
405 Footway Lighting	Expenditure	2,464	2,464	16,500	14,036		14,036	14.9%
406 Cemetery & Churchyard	Income	2,514	2,514	28,160	25,646			8.9%
	Expenditure	1,006	1,006	11,900	10,894		10,894	8.5%
	Movement to/(from) Gen Reserve	<u>1,508</u>	<u>1,508</u>					
408 Town Centre (Including Market)	Income	3,249	3,249	100	(3,149)			3249.1%
	Expenditure	0	0	19,009	19,009		19,009	0.0%
	Movement to/(from) Gen Reserve	<u>3,249</u>	<u>3,249</u>					
409 Public Toilets - Car Park	Expenditure	(201)	(201)	2,500	2,701		2,701	(8.0%)
500 Play Areas and Open Spaces	Income	0	0	2,305	2,305			0.0%
	Expenditure	362	362	1,750	1,388		1,388	20.7%
	Movement to/(from) Gen Reserve	<u>(362)</u>	<u>(362)</u>					
501 Sunderland Road Rec Ground	Income	0	0	1,252	1,252			0.0%
	Expenditure	2,207	2,207	32,914	30,707		30,707	6.7%
	Movement to/(from) Gen Reserve	<u>(2,207)</u>	<u>(2,207)</u>					
502 Nature Reserves	Income	0	0	2,675	2,675			0.0%
	Expenditure	0	0	14,060	14,060		14,060	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</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	500	500			0.0%
	Expenditure	0	0	16,650	16,650		16,650	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601 Precept and Interest	Income	299,697	299,697	600,356	300,659			49.9%
602 Democratic and Civic Costs	Expenditure	2,701	2,701	17,240	14,539		14,539	15.7%
700 Capital and Projects	Income	0	0	19,903	19,903			0.0%
	Expenditure	51,473	51,473	83,203	31,730		31,730	61.9%
	Movement to/(from) Gen Reserve	<u>(51,473)</u>	<u>(51,473)</u>					
Grand Totals:- Income		<b>305,460</b>	<b>305,460</b>	<b>655,501</b>	<b>350,041</b>			<b>46.6%</b>
Expenditure		<b>89,003</b>	<b>89,003</b>	<b>655,501</b>	<b>566,498</b>	<b>0</b>	<b>566,498</b>	<b>13.6%</b>
Net Income over Expenditure		<b>216,457</b>	<b>216,457</b>	<b>0</b>	<b>(216,457)</b>			
Movement to/(from) Gen Reserve		<b>216,457</b>	<b>216,457</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	305,460	305,460	655,501	350,041			46.6%	
Expenditure	89,003	89,003	655,501	566,498	0	566,498	13.6%	
<b>Net Income over Expenditure</b>	<b>216,457</b>	<b>216,457</b>	<b>0</b>	<b>(216,457)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>216,457</b>	<b>216,457</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,528	9,528	122,500	112,972		112,972	7.8%	
4002 Gross Salaries - Works	7,531	7,531	110,000	102,469		102,469	6.8%	
4003 Employers NIC	1,674	1,674	19,350	17,676		17,676	8.7%	
4004 Employers Superannuation	4,186	4,186	55,500	51,314		51,314	7.5%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	576	576	700	124		124	82.3%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>23,496</b>	<b>23,496</b>	<b>308,925</b>	<b>285,429</b>	<b>0</b>	<b>285,429</b>	<b>7.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,496)</b>	<b>(23,496)</b>	<b>(308,925)</b>	<b>(285,429)</b>				
<b>402 Administration-Office</b>								
1201 Rent Received Etc	0	0	250	250			0.0%	
Administration-Office :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel & Subsistence	0	0	200	200		200	0.0%	
4011 General Rates	0	0	6,850	6,850		6,850	0.0%	
4012 Water Rates	(100)	(100)	800	900		900	(12.5%)	
4014 Electricity	(49)	(49)	2,300	2,349		2,349	(2.1%)	
4015 Gas	(41)	(41)	1,300	1,341		1,341	(3.2%)	
4016 Cleaning Materials etc	56	56	1,250	1,194		1,194	4.5%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	39	39	2,000	1,961		1,961	1.9%	
4021 Telephone & Fax	294	294	2,700	2,406		2,406	10.9%	
4022 Postage	0	0	1,300	1,300		1,300	0.0%	
4023 Printing & Stationery	65	65	1,000	935		935	6.5%	
4024 Subscriptions	2,337	2,337	3,150	813		813	74.2%	
4025 Insurance (excl vehicles)	1,654	1,654	20,000	18,346		18,346	8.3%	
4026 Photocopy Costs	638	638	5,200	4,562		4,562	12.3%	
4027 IT Costs incl Support	263	263	3,500	3,237		3,237	7.5%	
4028 Service Agreements (Other)	99	99	6,500	6,401		6,401	1.5%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	1,581	1,581	4,000	2,419		2,419	39.5%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	49	49	550	501		501	8.9%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	(1,300)	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	(430)	(430)	900	1,330		1,330	(47.8%)	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4059 Accountancy Fees	(470)	(470)	7,350	7,820		7,820	(6.4%)	
4070 Refreshments	0	0	200	200		200	0.0%	
Administration-Office :- Indirect Expenditure	<b>4,684</b>	<b>4,684</b>	<b>79,550</b>	<b>74,866</b>	<b>0</b>	<b>74,866</b>	<b>5.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,684)</b>	<b>(4,684)</b>	<b>(79,300)</b>	<b>(74,616)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	(9)	(9)	1,300	1,309		1,309	(0.7%)	
4008 Training	0	0	1,950	1,950		1,950	0.0%	
4011 General Rates	0	0	1,900	1,900		1,900	0.0%	
4012 Water Rates	(25)	(25)	200	225		225	(12.5%)	
4014 Electricity	(214)	(214)	1,200	1,414		1,414	(17.8%)	
4017 Refuse Disposal	370	370	4,500	4,130		4,130	8.2%	
4036 Property Maintenance/Security	19	19	2,000	1,981		1,981	1.0%	
4038 Consumables/Small Tools	233	233	2,500	2,267		2,267	9.3%	
4039 Planting/Trees/Horticulture	460	460	6,250	5,790		5,790	7.4%	
4040 Equipment Purchases (Minor)	61	61	2,000	1,939		1,939	3.1%	
4042 Equipment/Vehicle Maintenance	75	75	5,000	4,925		4,925	1.5%	
4043 Equipment/Vehicle Fuel	121	121	3,500	3,379		3,379	3.5%	
4044 Vehicle Tax & Insurance	0	0	3,000	3,000		3,000	0.0%	
4045 Arboriculture	(280)	(280)	6,000	6,280		6,280	(4.7%)	
Administration-Works :- Indirect Expenditure	<b>812</b>	<b>812</b>	<b>41,300</b>	<b>40,488</b>	<b>0</b>	<b>40,488</b>	<b>2.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(812)</b>	<b>(812)</b>	<b>(41,300)</b>	<b>(40,488)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	(11)	(11)	6,500	6,511		6,511	(0.2%)	
4042 Equipment/Vehicle Maintenance	2,475	2,475	10,000	7,525		7,525	24.8%	
Footway Lighting :- Indirect Expenditure	<b>2,464</b>	<b>2,464</b>	<b>16,500</b>	<b>14,036</b>	<b>0</b>	<b>14,036</b>	<b>14.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,464)</b>	<b>(2,464)</b>	<b>(16,500)</b>	<b>(14,036)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	2,514	2,514	27,500	24,986			9.1%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	<b>2,514</b>	<b>2,514</b>	<b>28,160</b>	<b>25,646</b>			<b>8.9%</b>	<b>0</b>
4011 General Rates	0	0	3,500	3,500		3,500	0.0%	
4012 Water Rates	(20)	(20)	150	170		170	(13.3%)	
4036 Property Maintenance/Security	171	171	1,000	829		829	17.1%	
4037 Grounds Maintenance	135	135	900	765		765	15.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	720	720	6,000	5,280		5,280	12.0%	
Cemetery & Churchyard :- Indirect Expenditure	<b>1,006</b>	<b>1,006</b>	<b>11,900</b>	<b>10,894</b>	<b>0</b>	<b>10,894</b>	<b>8.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,508</b>	<b>1,508</b>	<b>16,260</b>	<b>14,752</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	0	100	100			0.0%	
1258 Insurance Claims Repayment	3,249	3,249	0	(3,249)			0.0%	
Town Centre (Including Market) :- Income	<b>3,249</b>	<b>3,249</b>	<b>100</b>	<b>(3,149)</b>			<b>3249.1%</b>	<b>0</b>
4011 General Rates	0	0	12,900	12,900		12,900	0.0%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	197	197		197	0.0%	
4054 Loan Capital Repaid	0	0	412	412		412	0.0%	
4100 CCTV Fees	0	0	4,000	4,000		4,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>19,009</b>	<b>19,009</b>	<b>0</b>	<b>19,009</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,249</b>	<b>3,249</b>	<b>(18,909)</b>	<b>(22,158)</b>				
<b>409 Public Toilets - Car Park</b>								
4012 Water Rates	(200)	(200)	1,200	1,400		1,400	(16.7%)	
4014 Electricity	(1)	(1)	300	301		301	(0.4%)	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<b>(201)</b>	<b>(201)</b>	<b>2,500</b>	<b>2,701</b>	<b>0</b>	<b>2,701</b>	<b>(8.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>201</b>	<b>201</b>	<b>(2,500)</b>	<b>(2,701)</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	0	505	505			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	<b>0</b>	<b>0</b>	<b>2,305</b>	<b>2,305</b>			<b>0.0%</b>	<b>0</b>
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	3	3	500	497		497	0.6%	
4014 Electricity	(100)	(100)	200	300		300	(50.0%)	
4036 Property Maintenance/Security	11	11	500	489		489	2.2%	
4037 Grounds Maintenance	59	59	2,500	2,441		2,441	2.4%	
4042 Equipment/Vehicle Maintenance	389	389	5,000	4,611		4,611	7.8%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>362</b>	<b>362</b>	<b>1,750</b>	<b>1,388</b>	<b>0</b>	<b>1,388</b>	<b>20.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(362)</b>	<b>(362)</b>	<b>555</b>	<b>917</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1253 Bowls Club Rental	0	0	455	455			0.0%	
1255 Cricket Club Rental	0	0	292	292			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>0</b>	<b>1,252</b>	<b>1,252</b>			<b>0.0%</b>	<b>0</b>
4012 Water Rates	(165)	(165)	2,500	2,665		2,665	(6.6%)	
4014 Electricity	(9)	(9)	200	209		209	(4.3%)	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4046 Bowling Green - SBC	972	972	3,329	2,357		2,357	29.2%	
4047 Equipment Maintenance - SBC	18	18	2,679	2,661		2,661	0.7%	
4048 Cricket Square - SCC	15	15	2,645	2,630		2,630	0.6%	
4049 Equipment Maintenance - SCC	19	19	2,861	2,842		2,842	0.7%	
4060 Other Professional Fees	1,356	1,356	16,700	15,344		15,344	8.1%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,207</b>	<b>2,207</b>	<b>32,914</b>	<b>30,707</b>	<b>0</b>	<b>30,707</b>	<b>6.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,207)</b>	<b>(2,207)</b>	<b>(31,662)</b>	<b>(29,455)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	675	675			0.0%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	0	0	10,560	10,560		10,560	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>14,060</b>	<b>14,060</b>	<b>0</b>	<b>14,060</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,385)</b>	<b>(11,385)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
<b>Grass Cutting :- Indirect Expenditure</b>	<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%	
<b>Litter Bins, Seats &amp; Shelters :- Indirect Expenditure</b>	<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>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>16,650</u>	<u>16,650</u>	<u>0</u>	<u>16,650</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(16,150)</u>	<u>(16,150)</u>				
<b>601 Precept and Interest</b>								
1101 Precept	299,678	299,678	599,356	299,678			50.0%	
1320 Interest Received - All account	19	19	1,000	981			1.9%	
Precept and Interest :- Income	<u>299,697</u>	<u>299,697</u>	<u>600,356</u>	<u>300,659</u>			<u>49.9%</u>	<u>0</u>
<b>Net Income</b>	<u>299,697</u>	<u>299,697</u>	<u>600,356</u>	<u>300,659</u>				
<b>602 Democratic and Civic Costs</b>								
4020 Misc Establishment Costs	3	3	100	97		97	3.3%	
4033 Annual Report & Newsletter	484	484	3,000	2,516		2,516	16.1%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	0	0	2,200	2,200		2,200	0.0%	
4202 Members' Expenses (Conf etc)	140	140	500	360		360	28.1%	
4701 Grants/Donations Paid	500	500	4,000	3,500		3,500	12.5%	
4702 Community Events Support	1,573	1,573	7,040	5,467		5,467	22.3%	
Democratic and Civic Costs :- Indirect Expenditure	<u>2,701</u>	<u>2,701</u>	<u>17,240</u>	<u>14,539</u>	<u>0</u>	<u>14,539</u>	<u>15.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,701)</u>	<u>(2,701)</u>	<u>(17,240)</u>	<u>(14,539)</u>				
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	7,903			0.0%	
1154 Loan Capital Rec'd - INTERNAL	0	0	12,000	12,000			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>0</u>	<u>19,903</u>	<u>19,903</u>			<u>0.0%</u>	<u>0</u>
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0%	
4154 Loan Capital - INTERNAL	0	0	12,000	12,000		12,000	0.0%	
4836 CAP - Neighbourhood Plan	173	173	10,000	9,827		9,827	1.7%	
4839 CAP - CBC Tree Fund Project	9,713	9,713	0	(9,713)		(9,713)	0.0%	
4915 Transfer to Rolling Capital Fd	51,300	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'fid	0	0	12,000	12,000		12,000	0.0%	
4965 Funded from Rolling Capital	(9,713)	(9,713)	0	9,713		9,713	0.0%	
4969 Transfer from Rolling Capital	0	0	(10,000)	(10,000)		(10,000)	0.0%	
Capital and Projects :- Indirect Expenditure	<u>51,473</u>	<u>51,473</u>	<u>83,203</u>	<u>31,730</u>	<u>0</u>	<u>31,730</u>	<u>61.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(51,473)</u>	<u>(51,473)</u>	<u>(63,300)</u>	<u>(11,827)</u>				



**Bank Reconciliation Statement as at 30/04/2021  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	30/04/2021		17,243.65
			<u>17,243.65</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
07/04/2021 32227 Gilks Fencing Ltd		498.51	
			<u>498.51</u>
			16,745.14
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			16,745.14
		<b>Balance per Cash Book is :-</b>	<b>16,745.14</b>
		<b>Difference is :-</b>	<b>0.00</b>

## List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Premium Credit Limited	DD	1,654.43		Premium Credit Limited
06/04/2021	UK Fuels Limited DDR	DD16	97.67		1985-Motor fuel
07/04/2021	1st Response Fire Protection &	32214	261.07		1950-Replace light in toilet
07/04/2021	ADT Fire & Security Plc	32215	1,237.24		1941-BT Redcare 21-22
07/04/2021	Bakker & Wilson Plumbing & Hea	32216	72.00		1942-Boiler breakdown call out
07/04/2021	BATPC	32217	2,101.00		1943-Affiliation fee 21/22
07/04/2021	Ben Burgess & Co Ltd	32218	1,851.81		1945-Roberine New servicing
07/04/2021	Central Bedfordshire Council	32219	10,723.74		1980-Jenkins April monthly fee
07/04/2021	Certas Energy UK Ltd	32220	258.30		1947-Packed gas oil
07/04/2021	CLPM Limited	32221	808.20		1948-Consultancy fee-Heating
07/04/2021	Sandy Cricket Club	32222	20.00		1963-Motor fuel-reimburse
07/04/2021	DCK Accounting Solutions Ltd	32223	450.30		1997-Contract accounting-Feb
07/04/2021	East Beds Community Bus Ltd	32224	1,000.00		1949-East Beds Bus Grant 20/21
07/04/2021	Fenland Leisure Products Ltd	32225	3,410.11		1951-Prosafe gate repair kit
07/04/2021	Fuel Tank Shop Ltd	32226	1,356.00		1952-1000 ltr Diesel tank
07/04/2021	Gilks Fencing Ltd	32227	498.51		1953-Amend fence length
07/04/2021	Harrisons Accountancy Ltd	32228	691.20		1954-Payroll 2021/22
07/04/2021	Hertfordshire County Council	32229	117.48		1955-Misc purchase
07/04/2021	Arthur Ibbett Ltd	32230	2,184.62		1940-Stihl battery set
07/04/2021	Tim Miles	32231	720.00		1956-Gravedigging March
07/04/2021	Millenium Security Services	32232	660.00		1957-Annual keyholding 21/22
07/04/2021	FD Odell & Sons Ltd	32233	1,327.20		1960-Bowl club-Green waste
07/04/2021	Rosetta Publishing	32234	580.80		1962-Beds bulletin-Feb 21
07/04/2021	Brady Corp Ltd	32235	13.18		1964-150x125 No Dogs
07/04/2021	Shire Pest Control & Wildlife	32236	180.00		1965-Rodent treatment
07/04/2021	T&J Seymour Electrical Install	32237	4,950.00		1978-Check faulty column S1
07/04/2021	Travis Perkins Trading Co Ltd	32238	108.22		1979-gravel/shingle Bulk bag
07/04/2021	Grenke Leasing - Copier Lease	DD	765.54		Grenke Leasing - Copier Lease
07/04/2021	Commission Charge	CHRG	41.35		Commission Charge
07/04/2021	HMRC PAYE/NI Due	BACS	3,828.00		HMRC PAYE/NI Due
07/04/2021	Pension Contribution Due	BACS	4,937.08		Pension Contribution Due
07/04/2021	Mr S Gregory	BACS01	458.00		1982-Allet Service/Grind
07/04/2021	Purchase Power	DD01	0.57		1981-Postage charge
07/04/2021	Travis Perkins Trading Co Ltd	CNXL32238	-108.22		P/Ledger Electronic Payment
09/04/2021	Barclays Active Saver	Tfr	149,839.00		
09/04/2021	Barclays Active Saver	Tfr	149,839.00		
09/04/2021	Barclays Active Saver	Tfr	149,839.00		
09/04/2021	Ampower UK Ltd	DD02	710.27		2096-Elec March 2021
09/04/2021	Ampower UK Ltd	DD03	463.70		2097-Elec March 2021
09/04/2021	Ampower UK Ltd	DD04	229.33		2098-Elec March 2021
12/04/2021	UK Fuels Limited DDR	DD05	66.73		1984-Motor fuel
12/04/2021	Todd's Nursery Limited	BACS02	975.00		2075-Plants,trees and ties
12/04/2021	Todd's Nursery Limited	BACS03	1,218.84		2076-Plants,trees and ties
12/04/2021	Todd's Nursery Limited	BACS04	1,254.74		2079-Plants,trees and ties
13/04/2021	Todd's Nursery Limited	BACS05	1,235.40		2080-Plants,trees and ties
13/04/2021	Todd's Nursery Limited	BACS06	2,668.03		2078-Plants,trees and ties
13/04/2021	Todd's Nursery Limited	BACS07	4,303.20		2077-Plants,trees and ties

## List of Payments made between 01/04/2021 and 30/04/2021

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2021	Staff Salaries April 2021	BACS	15,878.29		Staff Salaries April 2021
15/04/2021	Ampower UK Ltd	DD06	114.06		2101-Gas March 2021
15/04/2021	Chess Ltd DDR	DD07	315.49		1987-Monthly managed service
21/04/2021	Ampower UK Ltd	DD08	33.54		2102-Elec March 2021
21/04/2021	Ampower UK Ltd	DD09	19.71		2100-Elec March 2021
21/04/2021	Ampower UK Ltd	DD10	12.02		2099-Elec March 2021
29/04/2021	Chess Ltd DDR	DD11	297.56		2105-Monthly call charge
30/04/2021	Chess Ltd DDR	DD12	4.31		P/Ledger Electronic Payment
30/04/2021	Anglian Water Business Ltd. (N	DD13	53.06		2104-Water 14.01.21-13.01.21
30/04/2021	Anglian Water Business Ltd. (N	DD14	35.17		2103-Water 22.01.21-13.04.21
30/04/2021	Purchase Power	DD15	2.30		P/Ledger Electronic Payment

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**Total Payments**      526,663.15

## Outstanding Balances by Month as at 30/04/2021

A/C Code	Supplier Name	Balance	Apr 2021	Mar 2021	Feb 2021	Prior Months	On A/c Pymnts
<b>Ledger No 1, Trade Creditors</b>							
AMBEROL	AMBEROL	552.00	552.00	0.00	0.00	0.00	0.00
BLAKE	STORY IN STONE	250.00	250.00	0.00	0.00	0.00	0.00
BOWLING	BOWLING CLUB	21.43	21.43	0.00	0.00	0.00	0.00
CHESS	CHESS	428.78	315.49	117.60	0.00	0.00	-4.31
COLIN	COLIN ROSS	259.15	0.00	259.15	0.00	0.00	0.00
CRICKET	SANDY CRICKET	23.02	23.02	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	545.42	545.42	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	145.39	145.39	0.00	0.00	0.00	0.00
FENLAND	FENLAND	466.51	466.51	0.00	0.00	0.00	0.00
FRONTIER	FRONTIER AGRICULTURE	253.80	253.80	0.00	0.00	0.00	0.00
FLOODS	FLOODS AUTOSERVICES	90.12	0.00	90.12	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	145.19	145.19	0.00	0.00	0.00	0.00
HELPING	HELPING HAND	500.00	500.00	0.00	0.00	0.00	0.00
ICCM	ICCM	95.00	95.00	0.00	0.00	0.00	0.00
MILES	TIM MILES	720.00	720.00	0.00	0.00	0.00	0.00
NALC	NALC	51.71	51.71	0.00	0.00	0.00	0.00
ODELL	FD ODELL	479.70	479.70	0.00	0.00	0.00	0.00
PITNEY	PITNEY BOWES	-2.30	0.00	0.00	0.00	0.00	-2.30
ROSETTA	ROSETTA PUBLISH	290.40	290.40	0.00	0.00	0.00	0.00
SHERIFF	SHERRIFF AMENITY	1,839.10	1,839.10	0.00	0.00	0.00	0.00
SHIRES	SHIRES PEST CONTROL	135.00	135.00	0.00	0.00	0.00	0.00
STEVE	STEVE DEAR	1,680.00	1,680.00	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	2,970.00	2,970.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	108.22	0.00	0.00	0.00	0.00	108.22
TRIBE	J TRIBE	955.00	955.00	0.00	0.00	0.00	0.00
VERTO	VERTO (UK)	118.80	118.80	0.00	0.00	0.00	0.00
XL	XL DISPLAYS	616.80	616.80	0.00	0.00	0.00	0.00
<b>Total Purchase Ledger No 1</b>		<b>13,738.24</b>	<b>13,169.76</b>	<b>466.87</b>	<b>0.00</b>	<b>0.00</b>	<b>101.61</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>13,738.24</b>	<b>13,169.76</b>	<b>466.87</b>	<b>0.00</b>	<b>0.00</b>	<b>101.61</b>