

Bank Reconciliation Statement as at 30/04/2024 for
Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	30/04/2024		49,726.61
Unpresented Payments (Minus)			49,726.61
07/11/2023 32875 Parish UK			
09/04/2024 32897 Sandy Cricket Club			
		Amount	42.99
		19.00	
		23.99	49,683.62
Unpresented Receipts (Plus)			
			0.00
		0.00	49,683.62
			49,683.62
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/04/2024 for
Cashbook 2 - Clerks Imprest A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	30/04/2024		500.00
Unpresented Payments (Minus)			500.00
			0.00
		Amount	
		0.00	500.00
Unpresented Receipts (Plus)			0.00
		0.00	500.00
			500.00
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/04/2024 for
Cashbook 7 - Barclays Active Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	30/04/2024		405,983.99
Unpresented Payments (Minus)			405,983.99
		Amount	0.00
Unpresented Receipts (Plus)		0.00	405,983.99
		0.00	405,983.99
			405,983.99
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

April 24

	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	12,181	157,500	145,319	109	145,210	7.8%	
4002 Gross Salaries - Works	10,730	129,650	118,920		118,920	8.3%	
4003 Employers NIC	2,004	27,800	25,796		25,796	7.2%	
4004 Employers Superannuation	4,729	72,650	67,921		67,921	6.5%	
4006 H&S Costs/Consultancy	0	2,300	2,300		2,300	0.0%	
4010 Miscellaneous Staff Costs	27	1,000	973		973	2.7%	
4030 Recruitment Advertising	0	800	800		800	0.0%	
Staff :- Indirect Expenditure	29,671	391,700	362,029	109	361,920	7.6%	0
Net Expenditure	(29,671)	(391,700)	(362,029)				

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 Administration-Office							
1201 Rent Received Etc	0	500	500			0.0%	
1202 Photocopying Income	2	50	48			3.3%	
Administration-Office :- Income	2	550	548			0.3%	0
4008 Training	0	3,000	3,000		3,000	0.0%	
4009 Travel & Subsistence	0	220	220		220	0.0%	
4010 Miscellaneous Staff Costs	0	200	200		200	0.0%	
4011 General Rates	7,781	7,780	200		200	0.0%	
4012 Water Rates	0	600	(1)		(1)	100.0%	
4014 Electricity	0	2,800	2,800		2,800	0.0%	
4015 Gas	199	1,300	600		600	0.0%	
4016 Cleaning Materials etc	26	1,500	2,800		2,800	0.0%	
4018 General Data Protection Regs	0	555	1,101		1,101	15.3%	
4020 Misc Establishment Costs	61	1,000	1,474		1,474	1.7%	
4021 Telephone & Fax	336	3,700	555		555	0.0%	
4022 Postage	524	2,000	939		939	6.1%	
4023 Stationery	127	1,000	3,364		3,364	9.1%	
4024 Subscriptions	363	3,500	1,476		1,476	26.2%	
4025 Insurance (excl vehicles)	4,899	21,000	873		873	12.7%	
4026 Photocopy Costs	1,156	4,160	3,137		3,137	10.4%	
4027 IT Costs incl Support	(60)	6,150	16,101		16,101	23.3%	
4028 Service Agreements (Other)	1,407	6,000	3,004		3,004	27.8%	
4035 Publications	0	100	6,210		6,210	(1.0%)	
4036 Property Maintenance/Security	2,256	4,000	4,593		4,593	23.4%	
4040 Equipment Purchases (Minor)	27	2,500	100		100	0.0%	
4050 Tourism Expenditure	0	400	1,744		1,744	56.4%	
4051 Bank Charges	37	622	2,473		2,473	1.1%	
4056 Legal Expenses	0	4,500	400		400	0.0%	
4057 Audit Fees - External	0	1,680	1,680		1,680	0.0%	
4058 Audit Fees - Internal	0	1,500	1,500		1,500	0.0%	
4059 Accountancy Fees	14	7,250	7,236		7,236	0.2%	
4070 Refreshments	50	200	400		400	0.0%	
			585		585	5.9%	
	19,203	89,217	70,014	0	70,014	21.5%	0
				4,500	4,500	0.0%	
	(19,201)	(88,667)	(69,466)	1,680	1,680	0.0%	
Administration-Office :- Indirect Expenditure				1,500	1,500	0.0%	
Net Income over Expenditure			7,236	7,236	0.2%		
403 Administration-Works							
			150		150	24.8%	
4005 Protective Clothing	0	1,500	1,500		1,500	0.0%	
4008 Training	0	2,000	2,000		2,000	0.0%	
4011 General Rates	2,132	2,150	18		18	99.2%	

Detailed Income & Expenditure by
Budget Heading 30/04/2024

1 No: 1

April 24

	Act					
Actual Year	C					
Current Variance	Co					
Committed	F					
Funds Spent	%	Transfer	To Date	Annual Bud	Annual Total	Expenditure Available to/from EMR
4012 Water Rates	0	275	275	275	0.0%	
4014 Electricity	0	1,390	1,390	1,390	0.0%	
4017 Refuse Disposal	772	6,000	5,228	5,228	12.9%	
4036 Property Maintenance/Security	0	2,000	2,000	2,000	0.0%	
4038 Consumables/Small Tools	0	2,000	2,000	2,000	0.0%	
4039 Planting/Trees/Horticulture	700	6,250	5,550	5,550	11.2%	
4040 Equipment Purchases (Minor)	54	2,000	1,946	1,946	2.7%	
4042 Equipment/Vehicle Maintenance	2,052	4,500	2,448	2,448	45.6%	
4043 Equipment/Vehicle Fuel	75	3,500	3,425	3,425	2.1%	
4044 Vehicle Tax & Insurance	335	4,000	3,665	3,665	8.4%	
4045 Arboriculture	0	4,000	4,000	4,000	0.0%	
Administration-Works :- Indirect Expenditure	6,122	41,565	35,443	0	35,443	14.7%
Net Expenditure	(6,122)	(41,565)	(35,443)			

Detailed Income & Expenditure by
 Budget Heading 30/04/2024

1 No: 1 April 24

	Act						
Financial Year	C						
Current Variance	Co						
Committed	F						
Spent	%	Transfer	To Date	Annual Bud	Annual Total	Expenditure	Available
							to/from EMR
405 Footway Lighting							
4014 Electricity	877	10,000	9,123		9,123	8.8%	
4042 Equipment/Vehicle Maintenance	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	877	20,000	19,123	0	19,123	4.4%	0
Net Expenditure	(877)	(20,000)	(19,123)				

Detailed Income & Expenditure by
 Budget Heading 30/04/2024

1 No: 1

April 24

	Act						
Financial Year	C						
Current Variance	Co						
Committed	F						
Amounts Spent	%	Transfer	To Date	Annual Bud	Annual Total	Expenditure	Available to/from EMR
406 Cemetery & Churchyard							
1226 Burials/Memorials Income	1,485	39,000	37,516			3.8%	
Cemetery & Churchyard :- Income	1,485	39,000	37,516			3.8%	0
4011 General Rates	2,146	3,370	1,224	1,224		63.7%	
4012 Water Rates	0	230	230	230		0.0%	
4036 Property Maintenance/Security	0	2,000	2,000	2,000		0.0%	
4037 Grounds Maintenance	185	700	515	515		26.4%	
4039 Planting/Trees/Horticulture	20	350	330	330		5.7%	
4101 Grave Digging Costs	350	7,000	330	330		5.7%	
	<u>2,701</u>	<u>13,650</u>	<u>10,949</u>	<u>0</u>	<u>10,949</u>	<u>19.8%</u>	<u>0</u>
				6,650	6,650	5.0%	
	<u>(1,216)</u>	<u>25,350</u>	<u>26,566</u>				
				Cemetery & Churchyard :- Indirect Expenditure			
				Net Income over Expenditure			

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
408 Town Centre (Including Market)							
1236 Market Fees	0	300					
Town Centre (Including Market) :- Income	0	300					
4011 General Rates	212	12,450					
4029 Lamppost Banners	0	1,425					
4036 Property Maintenance/Security	153	1,000					
4053 Loan Interest	0	105					
4054 Loan Capital Repaid	0	503					
4100 CCTV Fees	0	3,717					
Town Centre (Including Market) :- Indirect Expenditure	365	19,200					
Net Income over Expenditure	(365)	(18,900)					
			300			0.0%	
			300			0.0%	0
			12,238		12,238	1.7%	
1,425 1,425 0.0% 847	847	15.3% 105	105 0.0% 503	503 0.0%			
			3,717		3,717	0.0%	
			18,835	0	18,835	1.9%	0
(18,535)							

Detailed Income & Expenditure by Budget Heading 30/04/2024

1 No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
409 Public Toilets - Car Park							
4011 General Rates	11,103	0	(11,103)			(11,103)	0.0%
4012 Water Rates	0	1,750	1,750			1,750	0.0%
4014 Electricity	0	350	350			350	0.0%
4036 Property Maintenance/Security	0	1,000	1,000			1,000	0.0%
Public Toilets - Car Park :- Indirect Expenditure	11,103	3,100	(8,003)		0	(8,003)	358.2%
Net Expenditure	(11,103)	(3,100)	8,003				0

Detailed Income & Expenditure by Budget Heading 30/04/2024

1 No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1201 Rent Received Etc		0	1,050				
1241 Sandy FC Rent		0	650				
1251 Pitch Rental		0	850				
Play Areas and Open Spaces :- Income		0	2,550				
4007 Health & Safety		0	500				
4012 Water Rates		227	600				
4014 Electricity		0	200				
4036 Property Maintenance/Security		0	1,000				
4037 Grounds Maintenance		65	5,000				
4042 Equipment/Vehicle Maintenance		0	5,000				
4972 Transfer from EMR Fallowfield		0	(7,500)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

1 No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
Play Areas and Open Spaces :- Indirect Expenditure		292	4,800	1,050			0.0%	
				650			0.0%	
				850			0.0%	
				2,550			0.0%	0
				500		500	0.0%	
				373		373	37.8%	
				200		200	0.0%	
				1,000		1,000	0.0%	
				4,935		4,935	1.3%	
				5,000		5,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2024

1 No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<u>500</u> Play Areas and Open Spaces				(7,500)		(7,500)	0.0%	
Net Income over Expenditure	<u>(292)</u>	<u>(2,250)</u>	<u>(1,958)</u>	4,508	0	4,508	6.1%	0

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Sunderland Road Rec Ground							
1201 Rent Received Etc	519	750					
1253 Bowls Club Rental	0	500					
1255 Cricket Club Rental	0	306					
1256 Scouts ,ACF and SSLA	0	200					
Sunderland Road Rec Ground :- Income	519	1,756					
4012 Water Rates	625	2,000					
4014 Electricity	0	100					
4036 Property Maintenance/Security	2,034	2,000					
4046 Bowling Green - SBC	354	4,201					
4047 Equipment Maintenance - SBC	45	3,382					
4048 Cricket Square - SCC	655	3,328					
4049 Equipment Maintenance - SCC	20	3,600					
4060 Other Professional Fees	1,640	9,500					
Sunderland Road Rec Ground :- Indirect Expenditure	5,373	28,111					
Net Income over Expenditure	(4,854)	(26,355)					

Detailed Income & Expenditure by Budget Heading 30/04/2024

1 No: 1

April 24

	231		69.2%		
	500	Actual Year % Spent	Current Transfer	Variance 0.0%	Committed Funds
	306	To Date to/from EMR	Annual Bud	Annual Total 0.0%	Expenditure Available
	200			0.0%	
(21,501)	1,237			29.6%	0
	1,375		1,375	31.2%	
	100		100	0.0%	
	(34)		(34)	101.7%	
	3,847		3,847	8.4%	
	3,337		3,337	1.3%	
	2,673		2,673	19.7%	
	3,580		3,580	0.6%	
	7,860		7,860	17.3%	
	22,738	0	22,738	19.1%	0

Detailed Income & Expenditure by Budget Heading 30/04/2024

No: 1

April 24

	Actual Year % Spent To Date to/from EMR	Current Transfer Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
502 Nature Reserves						
1306 Countryside Stewardship Grant		0	2,500	2,500		0.0%
1307 Angling Licence Rent		0	685	685		0.0%
Nature Reserves :- Income		0	3,185	3,185		0.0%
4037 Grounds Maintenance		47	2,000	1,953	1,953	2.4%
4060 Other Professional Fees		0	11,600	11,600	11,600	0.0%
4703 Sandy Green Wheel		0	2,000	2,000	2,000	0.0%
	47	15,600	15,553	0	15,553	0.3%
				0		Nature Reserves :- Indirect Expenditure
	(47)	(12,415)	(12,368)			Net Income over Expenditure

Detailed Income & Expenditure by Budget Heading 30/04/2024

No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505 Grass Cutting</u>							
4102 Grass Cutting	0	10,000	10,000			10,000	0.0%
Grass Cutting :- Indirect Expenditure	0	10,000	10,000		0	10,000	0.0%
Net Expenditure	0	(10,000)	(10,000)				0

Detailed Income & Expenditure by Budget Heading 30/04/2024

No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	0	1,000	1,000			1,000	0.0%
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	1,000	1,000		0	1,000	0.0%
Net Expenditure	0	(1,000)	(1,000)				0

Detailed Income & Expenditure by Budget Heading 30/04/2024

No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
509 Christmas Lights							
1365 Christmas Lights		0	1,000	1,000			0.0%
Christmas Lights :- Income		0	1,000	1,000			0.0% 0
4401 Christmas Illuminations		0	15,400	15,400		15,400	0.0%
4402 Community Christmas Event		0	6,000	6,000		6,000	0.0%
Christmas Lights :- Indirect Expenditure	0	21,400	21,400	0	21,400	0.0%	0
Net Income over Expenditure	0	(20,400)	(20,400)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Precept and Interest</u>							
		<u>340,151</u>	<u>689,752</u>	<u>349,601</u>			
		<u>340,151</u>	<u>689,752</u>	<u>349,601</u>			
1101 Precept		340,151	680,752	340,601		50.0%	
1320 Interest Received - All account		0	9,000	9,000		0.0%	
			Precept and Interest :- Income	49.3%			0

Net Income

Detailed Income & Expenditure by Budget Heading 30/04/2024

): 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
602 Democratic and Civic Costs							
1310 Events Income		430	0	(430)			0.0%
Democratic and Civic Costs :- Income		430	0	(430)			0
4020 Misc Establishment Costs		0	50	50		50	0.0%
4042 Equipment/Vehicle Maintenance		0	1,500	1,500		1,500	0.0%
4200 Mayor's Allowance		565	2,200	1,635		1,635	25.7%
4202 Members' Expenses (Conf etc)		0	500	500		500	0.0%
4701 Grants/Donations Paid		0	4,000	4,000		4,000	0.0%
4702 Community Events Support		3,317	7,000	3,683		3,683	47.4%
4704 Remembrance Parade		0	200	200		200	0.0%

Detailed Income & Expenditure by Budget Heading 30/04/2024

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Democratic and Civic Costs :- Indirect Expenditure		3,882	15,450	11,568	0	11,568	25.1%
Net Income over Expenditure		(3,452)	(15,450)	(11,998)			

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

April 24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects							
	7,903	7,903	0			100.0%	
1153 Loan Interest Rec'd - INTERNAL	12,000	12,000	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL Capital and Projects :- Income	<u>19,903</u>	<u>19,903</u>	<u>0</u>			100.0%	0
4153 Loan Interest - INTERNAL	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	2,100	0	(2,100)		(2,100)	0.0%	
4835 CAP - CCTV	22,888	0	(22,888)		(22,888)	0.0%	
4836 CAP - Neighbourhood Plan	(1,395)	0	1,395		1,395	0.0%	
4858 CAP - SRRG Ditches	6,795	0	(6,795)		(6,795)	0.0%	
4859 CAP - Noticeboards	1,395	0	(1,395)		(1,395)	0.0%	
4915 Transfer to Rolling Capital Fd	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'ild	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(33,178)	0	33,178		33,178	0.0%	
4971 Transfer from EMR	1,395	0	(1,395)		(1,395)	0.0%	
Capital and Projects :- Indirect Expenditure	<u>83,203</u>	<u>83,203</u>	<u>0</u>	<u>0</u>	<u>0</u>	100.0%	0
Net Income over Expenditure	<u>(63,300)</u>	<u>(63,300)</u>	<u>0</u>				
Grand Totals:- Income	362,489	757,996	395,507			47.8%	
Expenditure	162,839	757,996	595,157	109	595,048	21.5%	
Net Income over Expenditure	<u>199,651</u>	<u>0</u>	<u>(199,651)</u>				
Movement to/(from) Gen Reserve	<u>199,651</u>						

List of Payments made between 01/04/2024 and 30/04/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	Parrott Utilities Ltd	FP	367.20		Purchase Ledger Payment
04/04/2024	Grenke Leasing Ltd	DDR1	802.80		910-coper lease 1.4-20.6.24
08/04/2024	Barclays Active Saver	Tfr	170,075.50		
08/04/2024	Barclays Active Saver	Tfr	170,075.50		
08/04/2024	Barclays	DDR	35.79		Bank charges
08/04/2024	UK Fuels Limited DDR	DDR2	80.11		908-Fuel a/c
09/04/2024	Bedfordshire & River Ivel I D	32895	47.07		932-Drainage rates 24/25
09/04/2024	Central Bedfordshire Council	32896	9,765.12		933-Grass cutting 23/24
09/04/2024	Sandy Cricket Club	32897	23.99		934-Fuel
09/04/2024	Travis Perkins Trading Co Ltd	32898	82.80		935-Postcrete
09/04/2024	4Tune Performance	FP1	63.52		868-New tyre AK12 WLJ
09/04/2024	Agrovista UK Ltd	FP2	759.29		5-grass/seed/fertiliser etc
09/04/2024	Arc Arboricultural Solutions L	FP3	600.00		6-Pre development Tree survey
09/04/2024	ADT Fire & Security Plc	FP4	1,627.27		7-Alarm maint 24/25
09/04/2024	Blunham Dairy	FP5	13.56		8-Milk
09/04/2024	The CDS Group	FP6	7,566.00		8999-Cemetery utility survey
09/04/2024	The Community Heartbeat Trust	FP7	140.34		875-Defibrillator pads
09/04/2024	Chris Dainton	FP8	51.75		876-CD Travel expenses
09/04/2024	DCK Accounting Solutions Ltd	FP9	627.00		877-Accounts Feb 24
09/04/2024	Steve Dear Tree Services Ltd	FP10	1,260.00		878-Cemetery tree reports
09/04/2024	DM Payroll Services Ltd	FP11	102.00		879-Payroll fees Jan-Mar 24
09/04/2024	Gilks Fencing Ltd	FP12	2,441.36		22-SRRG Vehicle barrier repair
09/04/2024	Wayne Harvey	FP13	33.30		880-WH travel expenses
09/04/2024	Hertfordshire County Council	FP14	307.04		881-first aid materials
09/04/2024	Arthur Ibbett Ltd	FP15	64.97		9-Mulch kit
09/04/2024	Microshade Business Consultant	FP16	71.76		883-Citrix hosting
09/04/2024	Tim Miles	FP17	350.00		10-Grave digging
09/04/2024	Millenium Security Services	FP18	660.00		884-Keyholding 24/25
09/04/2024	Gary Miller	FP19	230.00		885-Office toilet repair
09/04/2024	NSALG Ltd	FP20	66.00		886-Natl Allot Soc 24/25
09/04/2024	FD Odell & Sons Ltd	FP21	543.00		888-Waste disposal
09/04/2024	Origin Amenity Solutions	FP22	419.05		889-Compost starter set/fertil
09/04/2024	Parish UK	FP23	19.00		890-Sandy directory listing
09/04/2024	Rialtas Business Solutions Ltd	FP24	1,330.80		12-MTD subscription
09/04/2024	Sandy Horticultural Society	FP25	500.00		23-Sandy Hort. Society grant
09/04/2024	T&J Seymour Electrical Install	FP26	876.00		895-S/Light maint Jan-Mar 24
09/04/2024	Shire Pest Control & Wildlife	FP27	185.00		13-Cemetery mole control
09/04/2024	SLCC Enterprises Ltd	FP28	573.60		Purchase Ledger Payment
09/04/2024	Woodfines LLP	FP29	837.20		897-Rec Ground legal fees
09/04/2024	Blunham Dairy	FP5	6.78		53-Milk
09/04/2024	SLCC Enterprises Ltd	FP28	-333.60		Purchase Ledger Payment

List of Payments made between 01/04/2024 and 30/04/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/04/2024	Yu Energy	DDR9	163.22		20-Office Gas Mar 24
12/04/2024	Chess Ltd DDR	DDR10	309.49		907-Telephone
12/04/2024	Beds Pension Fund	FP	6,077.32		Pensions Mar 24
12/04/2024	HMRC	FP	6,248.99		PAYE/NI Mar 24
15/04/2024	The Wildlife Trust BCN	FP1	9,455.66		896-Riddy wardening 23/24
15/04/2024	April Salaries	DDR	18,249.78		April Salaries
18/04/2024	Sandy Carnival Assn	FP	312.00		Sandy Carnival Assn Grant
18/04/2024	Neville Funerals	FP	169.50		Burial fee Refund
22/04/2024	UK Fuels Limited DDR	DDR11	3.60		909-Fuel a/c
26/04/2024	MT Harris	FP	500.00		Funfair deposit
26/04/2024	S Prewett	FP	20.00		S Prewett Stall refund
29/04/2024	Chess Ltd DDR	DDR12	738.62		Purchase Ledger Payment
29/04/2024	Anglian Water Business Ltd. (N	DDR13	624.86		45-SRRG Water charges
30/04/2024	Anglian Water Business Ltd. (N	DDR14	226.70		44-Toilets water charges
30/04/2024	Purchase Power	DDR15	5.59		77-Postage
30/04/2024	Parrott Utilities Ltd	FP2	247.80		75-SRRG Ditches
30/04/2024	Sandy Carnival Association	FP	20.00		Purchase Ledger Payment
11/04/2024	Yu Energy	DDR3	114.98		18-Depot electricity Mar 24
11/04/2024	Yu Energy	DDR4	374.53		15-Office electricity Mar 24
11/04/2024	Yu Energy	DDR5	12.68		14-SRRG Electricity Mar 24
11/04/2024	Yu Energy	DDR6	1,052.86		17-S/Lights electricity Mar 24
11/04/2024	Yu Energy	DDR7	75.95		16-S/Lights electricity Mar 24
11/04/2024	Yu Energy	DDR8	78.03		19-C/Park toilets elec Mar 24

Continued on Page 2

Total Payments

418,430.03

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 08/05/2024

A/C Code	Supplier Name	Balance	May 2024	Apr 2024	Mar 2024	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
ADT	ADT FIRE	0.80	0.00	0.00	0.00	0.00	0.80
ANG004	ANGLIAN 0204341001	133.21	133.21	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
CENTRAL	CENTRAL BEDS	25,341.20	0.00	25,341.20	0.00	0.00	0.00
CHESS	CHESS	-766.61	0.00	0.00	309.49	0.00	-1,076.10
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	584.10	0.00	584.10	0.00	0.00	0.00
FASTFUEL	FAST FUEL	90.14	0.00	90.14	0.00	0.00	0.00
FENLAND	FENLAND	-180.00	0.00	0.00	0.00	0.00	-180.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
ODELL	FD ODELL	0.50	0.00	0.00	0.00	0.50	0.00
ONLINE	ONLINE PLAYGROUNDS	180.00	0.00	0.00	180.00	0.00	0.00
WOODFINES	WOODFINES	-270.00	0.00	0.00	0.00	3,351.60	-3,621.60
YU2	YU 2000090137	101.96	101.96	0.00	0.00	0.00	0.00
YU3	YU 2000090839	232.29	232.29	0.00	0.00	0.00	0.00
YU4	YU 2000091536	14.09	14.09	0.00	0.00	0.00	0.00
YU5	YU 2000095429	937.99	937.99	0.00	0.00	0.00	0.00
YU6	YU 2000095430	70.84	70.84	0.00	0.00	0.00	0.00
Total Purchase Ledger No							
126,379.71			1,490.38	26,015.44	489.49	5,290.70	-6,906.30
TOTAL PURCHASE LEDGER BALANCES							
26,379.71		1,490.38	26,015.44	489.49	5,290.70	-6,906.30	

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 30/04/2024

A/C Code	Supplier Name	Balance	Apr 2024	Mar 2024	Feb 2024	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
ADT	ADT FIRE	0.80	0.00	0.00	0.00	0.00	0.80
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BOWLING	BOWLING CLUB	29.73	29.73	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	2,444.63	2,444.63	0.00	0.00	0.00	0.00
CARNIVAL	SANDY CARNIVAL	-20.00	0.00	0.00	0.00	0.00	-20.00
CDS	CDS GROUP	1,920.00	1,920.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	25,341.20	25,341.20	0.00	0.00	0.00	0.00
CHESS	CHESS	-766.61	0.00	309.49	0.00	0.00	-1,076.10
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	584.10	584.10	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	1,274.10	1,274.10	0.00	0.00	0.00	0.00
DSSL	DSSL	27,465.42	27,465.42	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	90.14	90.14	0.00	0.00	0.00	0.00
FENLAND	FENLAND	-180.00	0.00	0.00	0.00	0.00	-180.00
HCC	HERTFORDSHIRE COUNTY	154.83	154.83	0.00	0.00	0.00	0.00
HOUSEFLAG	HOUSE FLAGS	2,286.00	2,286.00	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	18.36	18.36	0.00	0.00	0.00	0.00
ICCM	ICCM	5.00	100.00	0.00	0.00	0.00	-95.00
LAMPS	LAMPS & TUBES	720.00	720.00	0.00	0.00	0.00	0.00
LINDENS	LINDENS	73.20	73.20	0.00	0.00	0.00	0.00
MICROSHAD	MICROSHADE	71.76	71.76	0.00	0.00	0.00	0.00
MILLER	MILLER G	260.00	260.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	945.50	945.00	0.00	0.00	0.50	0.00
ONLINE	ONLINE PLAYGROUNDS	180.00	0.00	180.00	0.00	0.00	0.00
ORIGIN	ORIGIN AMENITY	424.74	424.74	0.00	0.00	0.00	0.00
PARROTT	PARROTT UTILITIES	7,906.20	7,906.20	0.00	0.00	0.00	0.00
PITNEY	PITNEY BOWES	500.00	500.00	0.00	0.00	0.00	0.00
SANDYPCC	SANDY PCC	90.00	90.00	0.00	0.00	0.00	0.00
SLCC	SLCC	333.60	0.00	0.00	0.00	0.00	333.60
STEVE	STEVE DEAR	840.00	840.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	78.00	78.00	0.00	0.00	0.00	0.00
TTM	TTM CONSULTANCY	183.60	0.00	183.60	0.00	0.00	0.00
VERTO	VERTO (UK)	118.80	118.80	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-270.00	0.00	0.00	0.00	3,351.60	-3,621.60
Total Purchase Ledger No							
		173,107.30	73,736.21	673.09	0.00	5,290.70	-6,592.70

TOTAL PURCHASE LEDGER BALANCES

73,107.30	73,736.21	673.09	0.00	5,290.70	-6,592.70
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