

**Bank Reconciliation Statement as at 31/12/2023 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 | 31/12/2023 | | 20,863.14 |
| Unpresented Payments (Minus) | | | <u>20,863.14</u> |
| 11/01/2023 32703 SLCC Enterprises Ltd | | | |
| 07/11/2023 32874 Lamps & Tubes Illuminations Lt | | | |
| 07/11/2023 32875 Parish UK | | | |
| 05/12/2023 32879 Sandy Town Bowls Club | | | |
| | | Amount | |
| | | 573.60 | |
| | | 570.00 | 1,194.76 |
| | | 19.00 | |
| Unpresented Receipts (Plus) | | 32.16 | <u>19,668.38</u> |
| | | | 0.00 |
| | | 0.00 | <u>19,668.38</u> |
| | | | 19,668.38 |
| | | Balance per Cash Book is :- | 0.00 |

Difference is :-

Signatory 1:

NameSignedDate
.....

Signatory 2:

NameSignedDate
.....

Bank Reconciliation Statement as at 31/12/2023 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 | 31/12/2023 | | 320.94 |
| Unpresented Payments (Minus) | | | 320.94 |
| | | | 0.00 |
| | | Amount | |
| | | 0.00 | 320.94 |
| Unpresented Receipts (Plus) | | | 0.00 |
| | | 0.00 | 320.94 |
| | | | 320.94 |
| | | Balance per Cash Book is :- | 0.00 |
| | | Difference is :- | |

Signatory 1:

NameDate
.....Signed

Signatory 2:

NameDate
.....Signed

Bank Reconciliation Statement as at 31/12/2023 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 | 31/12/2023 | | 219,895.13 |
| Unpresented Payments (Minus) | | | <u>219,895.13</u> |
| | | Amount | 0.00 |
| Unpresented Receipts (Plus) | | 0.00 | <u>219,895.13</u> |
| | | 0.00 | <u>219,895.13</u> |
| | | | 219,895.13 |
| | | Balance per Cash Book is :- | 0.00 |
| | | Difference is :- | |

Signatory 1:

Name Date

.....Signed

Signatory 2:

Name Date

.....Signed

Bank Reconciliation Statement as at 31/12/2023 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 | 31/12/2023 | | 326,806.56 |
| Unpresented Payments (Minus) | | | <u>326,806.56</u> |
| | | Amount | 0.00 |
| | | 0.00 | <u>326,806.56</u> |
| Unpresented Receipts (Plus) | | | 0.00 |
| | | 0.00 | <u>326,806.56</u> |
| | | | 326,806.56 |
| | | Balance per Cash Book is :- | 0.00 |
| | | Difference is :- | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 9 Date 31/12/2023

12:56

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|----------------|
| | <i>Current Assets</i> | | |
| 105 | VAT Control | 13,560 | |
| 110 | Prepayments | 4,899 | |
| 124 | Capital Grant Debtors | 4,906 | |
| 200 | Current Bank A/c | 19,668 | |
| 201 | Clerks Imprest A/c | 321 | |
| 205 | Capital a/c Santander | 219,895 | |
| 206 | Barclays Active Saver | 326,807 | |
| 208 | Public Sector Deposit Fund Petty | 217,036 | |
| 210 | Cash | 104 | |
| | Total Current Assets | | |
| | <i>Current Liabilities</i> | | 807,197 |
| 501 | | | |
| 510 | Creditors Control | 37,576 | |
| 515 | Accruals | 25 | |
| 516 | PAYE/NI Control AC | 11,290 | |
| | Superannuation Due | 10,176 | |
| | Total Current Liabilities | | 59,066 |
| | Net Current Assets | | |
| | Total Assets less Current Liabilities | | 748,130 |
| | <i>Represented by :-</i> | | 748,130 |
| 300 | Current Year Fund | 172,391 | |
| 310 | General Reserve | 234,659 | |
| 315 | Rolling Capital Fund | 205,543 | |
| 322 | EMR Fallowfield | 84,217 | |
| 324 | EMR Elections | 14,585 | |
| 325 | EMR Christmas Activities | 8,428 | |
| 328 | EMR Neighbourhood Plan | 23,308 | |
| 329 | EMR Anglian Water | 5,000 | |
| | Total Equity | | 748,130 |

12:55

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 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 | 11,539 | 79,988 | 152,050 | 72,062 | 109 | 71,953 | 52.7% | |
| 4002 Gross Salaries - Works | 22,236 | 122,147 | 129,400 | 7,253 | | 7,253 | 94.4% | |
| 4003 Employers NIC | 3,616 | 18,318 | 26,000 | 7,682 | | 7,682 | 70.5% | |
| 4004 Employers Superannuation | 8,266 | 49,753 | 70,100 | 20,347 | | 20,347 | 71.0% | |
| 4006 H&S Costs/Consultancy | 0 | 75 | 1,300 | 1,225 | | 1,225 | 5.8% | |
| 4010 Miscellaneous Staff Costs | 9 | 255 | 1,000 | 745 | | 745 | 25.5% | |
| 4030 Recruitment Advertising | 0 | 399 | 350 | (49) | | (49) | 114.0% | |
| Staff :- Indirect Expenditure | 45,665 | 270,936 | 380,200 | 109,264 | 109 | 109,155 | 71.3% | 0 |
| Net Expenditure | (45,665) | (270,936) | (380,200) | (109,264) | | | | |

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Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 402 Administration-Office | | | | | | | | |
| 1003 Tourism Income | 0 | 0 | 500 | | | | | |
| 1201 Rent Received Etc | 0 | 318 | 300 | | | | | |
| 1202 Photocopying Income | 0 | 26 | 0 | | | | | |
| 1205 Miscellaneous Income | 0 | 43 | 0 | | | | | |
| Administration-Office :- Income | 0 | 387 | 800 | | | | | |
| 4006 H&S Costs/Consultancy | 300 | 300 | 0 | | | | | |
| 4008 Training | 0 | 735 | 2,000 | | | | | |
| 4009 Travel & Subsistence | 0 | 52 | 150 | | | | | |
| 4010 Miscellaneous Staff Costs | 102 | 204 | 0 | | | | | |
| 4011 General Rates | 0 | 7,073 | 7,450 | | | | | |
| 4012 Water Rates | 0 | 384 | 500 | | | | | |
| 4014 Electricity | 134 | 1,518 | 4,900 | | | | | |
| 4015 Gas | 193 | 484 | 2,350 | | | | | |
| 4016 Cleaning Materials etc | 0 | 1,330 | 1,250 | | | | | |
| 4018 General Data Protection Regs | 0 | 0 | 500 | | | | | |
| 4020 Misc Establishment Costs | 38 | 419 | 1,000 | | | | | |
| 4021 Telephone & Fax | 386 | 2,132 | 3,600 | | | | | |
| 4022 Postage | 83 | 872 | 1,800 | | | | | |
| 4023 Stationery | 148 | 834 | 700 | | | | | |
| 4024 Subscriptions | 0 | 3,305 | 3,250 | | | | | |
| 4025 Insurance (excl vehicles) | 0 | 19,228 | 19,000 | | | | | |
| 4026 Photocopy Costs | 669 | 3,944 | 5,000 | | | | | |
| 4027 IT Costs incl Support | 480 | 6,816 | 3,600 | | | | | |
| 4028 Service Agreements (Other) | 750 | 4,989 | 5,500 | | | | | |
| 4030 Recruitment Advertising | 399 | 399 | 0 | | | | | |
| 4035 Publications | 4 | 42 | 100 | | | | | |
| 4036 Property Maintenance/Security | 463 | 4,486 | 4,000 | | | | | |
| 4040 Equipment Purchases (Minor) | 20 | 817 | 2,000 | | | | | |
| 4041 Equipment/Vehicle Hire | 0 | 57 | 0 | | | | | |
| 4050 Tourism Expenditure | 0 | 0 | 400 | | | | | |
| 4051 Bank Charges | 38 | 363 | 800 | | | | | |
| 4056 Legal Expenses | 0 | 4,890 | 3,000 | | | | | |
| 4057 Audit Fees - External | 0 | 40 | 1,680 | | | | | |
| 4058 Audit Fees - Internal | 0 | 0 | 900 | | | | | |
| 4059 Accountancy Fees | 1,235 | 5,281 | 7,350 | | | | | |
| 4070 Refreshments | 46 | 262 | 200 | | | | | |
| | | | | 500 | | | 0.0% | |
| | | | | (18) | | | 106.0% | |
| | | | | (26) | | | 0.0% | |
| | | | | (43) | | | 0.0% | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

1 No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| | | | | | 413 | | 48.3% | 0 |
| (300) (300) 0.0% | 1,265 | 1,265 | 36.7% | | | | | |
| | | | | | 98 | | 98 | 34.7% |
| (204) (204) 0.0% | 377 | 377 | 94.9% | | | | | |
| | | | | | 116 | | 116 | 76.8% |
| 3,382 3,382 31.0% | 1,866 | 1,866 | 20.6% | | | | | |
| | | | | | (80) | | (80) | 106.4% |
| 500 500 0.0% | 581 | 581 | 41.9% | | | | | |
| | | | | | 1,468 | | 1,468 | 59.2% |
| | | | | | 928 | | 928 | 48.4% |
| | | | | | (134) | | (134) | 119.2% |
| | | | | | (55) | | (55) | 101.7% |
| | | | | | (228) | | (228) | 101.2% |
| | | | | | 1,056 | | 1,056 | 78.9% |
| | | | | | (3,216) | | (3,216) | 189.3% |
| | | | | | 511 | | 511 | 90.7% |
| | | | | | (399) | | (399) | 0.0% |
| | | | | | 58 | | 58 | 42.2% |
| | | | | | (486) | | (486) | 112.2% |
| 1,183 1,183 40.8% | (57) | (57) | 0.0% | | | | | |
| | | | | | 400 | | 400 | 0.0% |
| | | | | | 437 | | 437 | 45.4% |
| | | | | | (1,890) | | (1,890) | 163.0% |
| | | | | | 1,640 | | 1,640 | 2.4% |
| | | | | | 900 | | 900 | 0.0% |
| | | | | | 2,069 | | 2,069 | 71.9% |
| | | | | | (62) | | (62) | 131.2% |
| Administration-Office :- Indirect Expenditure | 5,487 | 71,258 | 82,980 | 11,722 | 0 | 11,722 | 85.9% | 0 |
| Net Income over Expenditure | (5,487) | (70,871) | (82,180) | (11,309) | | | | |
| 403 Administration-Works | | | | | | | | |
| 4005 Protective Clothing | 230 | 1,465 | 1,300 | (165) | | (165) | 112.7% | |
| 4008 Training | 0 | 768 | 1,500 | 732 | | 732 | 51.2% | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR | |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|----------|
| 4011 General Rates | | 0 | 1,939 | 2,050 | 111 | | 111 | 94.6% | |
| 4012 Water Rates | | 0 | 187 | 200 | 13 | | 13 | 93.5% | |
| 4014 Electricity | | 0 | 691 | 2,000 | 1,309 | | 1,309 | 34.6% | |
| 4017 Refuse Disposal | | 464 | 3,955 | 5,500 | 1,545 | | 1,545 | 71.9% | |
| 4036 Property Maintenance/Security | | 0 | 795 | 1,500 | 705 | | 705 | 53.0% | |
| 4038 Consumables/Small Tools | | 105 | 251 | 2,000 | 1,749 | | 1,749 | 12.6% | |
| 4039 Planting/Trees/Horticulture | | 17 | 4,747 | 6,250 | 1,503 | | 1,503 | 76.0% | |
| 4040 Equipment Purchases (Minor) | | 17 | 172 | 2,000 | 1,828 | | 1,828 | 8.6% | |
| 4042 Equipment/Vehicle Maintenance | | 0 | 4,969 | 4,000 | (969) | | (969) | 124.2% | |
| 4043 Equipment/Vehicle Fuel | | 196 | 2,382 | 3,000 | 618 | | 618 | 79.4% | |
| 4044 Vehicle Tax & Insurance | | 0 | 3,382 | 3,000 | (382) | | (382) | 112.7% | |
| 4045 Arboriculture | | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| Administration-Works :- Indirect Expenditure | | 1,029 | 25,704 | 38,300 | 12,596 | 0 | 12,596 | 67.1% | 0 |
| Net Expenditure | (1,029) | (25,704) | (38,300) | (12,596) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

1 No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 403 Footway Lighting | | | | | | | | |
| 4014 Electricity | 971 | 6,456 | 10,000 | 3,544 | | 3,544 | 64.6% | |
| 4042 Equipment/Vehicle Maintenance | 0 | 1,665 | 10,000 | 8,335 | | 8,335 | 16.6% | |
| Footway Lighting :- Indirect Expenditure | 971 | 8,121 | 20,000 | 11,879 | 0 | 11,879 | 40.6% | 0 |
| Net Expenditure | (971) | (8,121) | (20,000) | (11,879) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

1 No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 406 Cemetery & Churchyard | | | | | | | | |
| 1226 Burials/Memorials Income | | 3,333 | 23,253 | 34,000 | | | | |
| Cemetery & Churchyard :- Income | | 3,333 | 23,253 | 34,000 | | | | |
| 4011 General Rates | | 0 | 2,146 | 4,350 | | | | |
| 4012 Water Rates | | 0 | 82 | 100 | | | | |
| 4036 Property Maintenance/Security | | 0 | 190 | 1,000 | | | | |
| 4037 Grounds Maintenance | | 201 | 608 | 700 | | | | |
| 4039 Planting/Trees/Horticulture | | 8 | 8 | 350 | | | | |
| 4101 Grave Digging Costs | | 900 | 4,500 | 6,000 | | | | |
| | | | | | 10,747 | | 68.4% | |
| | | | | | 10,747 | | 68.4% | 0 |
| | | | | | 2,204 | 2,204 | 49.3% | |
| | | | | | 18 | 18 | 81.6% | |
| | | | | | 810 | 810 | 19.0% | |
| | | | | | 92 | 92 | 86.9% | |
| | | | | | 342 | 342 | 2.3% | |
| | | | | | 1,500 | 1,500 | 75.0% | |
| Cemetery & Churchyard :- Indirect Expenditure | 1,109 | 7,533 | 12,500 | 4,967 | 0 | 4,967 | 60.3% | 0 |
| Net Income over Expenditure | 2,224 | 15,720 | 21,500 | 5,780 | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

1 No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 408 Town Centre (Including Market) | | | | | | | | |
| <hr/> | | | | | | | | |
| 1236 Market Fees | 0 | 20 | 300 | | | | | |
| 1238 Other Income Car Park | 348 | 1,170 | 200 | | | | | |
| Town Centre (Including Market) :- Income | 348 | 1,190 | 500 | | | | | |
| 4011 General Rates | 0 | 11,315 | 11,700 | | | | | |
| 4029 Lamppost Banners | 0 | 1,150 | 850 | | | | | |
| 4036 Property Maintenance/Security | 0 | 191 | 1,000 | | | | | |
| 4053 Loan Interest | 0 | 73 | 138 | | | | | |
| 4054 Loan Capital Repaid | 0 | 231 | 470 | | | | | |
| 4100 CCTV Fees | 312 | 4,452 | 2,000 | | | | | |
| Town Centre (Including Market) :- Indirect Expenditure | 312 | 17,412 | 16,158 | | | | | |
| | | | | | 280 | | 6.7% | |
| | | | | (970) | | | 584.8% | |
| | | | | (690) | | | 237.9% | 0 |
| | | | | 385 | | 385 | 96.7% | |
| | | | | (300) | | (300) | 135.3% | |
| | | | | 809 | | 809 | 19.1% | |
| | | | | 65 | | 65 | 52.8% | |
| | | | | 239 | | 239 | 49.2% | |
| | | | | (2,452) | | (2,452) | 222.6% | |
| | | | | (1,254) | 0 | (1,254) | 107.8% | 0 |
| Net Income over Expenditure | 36 | (16,222) | (15,658) | 564 | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 409 Public Toilets - Car Park | | | | | | | | |
| 4012 Water Rates | 0 | 2,717 | 1,500 | (1,217) | | (1,217) | 181.1% | |
| 4014 Electricity | 40 | 240 | 350 | 110 | | 110 | 68.7% | |
| 4036 Property Maintenance/Security | 580 | 1,773 | 1,000 | (773) | | (773) | 177.3% | |
| Public Toilets - Car Park :- Indirect Expenditure | 620 | 4,730 | 2,850 | (1,880) | 0 | (1,880) | 166.0% | 0 |
| Net Expenditure | (620) | (4,730) | (2,850) | 1,880 | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR | |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|-------|
| 500 Play Areas and Open Spaces | | | | | | | | | |
| 1201 Rent Received Etc | 0 | 962 | 1,550 | | | | | | |
| 1241 Sandy FC Rent | 0 | 0 | 550 | | | | | | |
| 1251 Pitch Rental | 0 | 601 | 700 | | | | | | |
| Play Areas and Open Spaces :- Income | 0 | 1,563 | 2,800 | | | | | | |
| 4007 Health & Safety | 0 | 0 | 300 | | | | | | |
| 4012 Water Rates | 0 | 473 | 500 | | | | | | |
| 4014 Electricity | 0 | 56 | 200 | | | | | | |
| 4036 Property Maintenance/Security | 0 | 944 | 500 | | | | | | |
| 4037 Grounds Maintenance | 348 | 848 | 2,250 | | | | | | |
| 4042 Equipment/Vehicle Maintenance | 0 | 47 | 5,000 | | | | | | |
| 4972 Transfer from EMR Fallowfield | 0 | 0 | (7,500) | | | | | | |
| Play Areas and Open Spaces :- Indirect Expenditure | 348 | 2,368 | 1,250 | | | | | | |
| | | | | 588 | | | 62.1% | | |
| | | | | 550 | | | 0.0% | | |
| | | | | 99 | | | 85.9% | | |
| | | | | 1,237 | | | 55.8% | 0 | |
| | | | | 300 | 300 | 0.0% | 27 | 27 | 94.5% |
| | | | | 144 | | | 144 | 28.2% | |
| | | | | (444) | (444) | 188.8% | 1,402 | 1,402 | 37.7% |
| | | | | 4,953 | 4,953 | 0.9% | | | |
| | | | | (7,500) | | | (7,500) | 0.0% | |
| | | | | (1,118) | 0 | (1,118) | 189.5% | 0 | |
| Net Income over Expenditure | (348) | (805) | 1,550 | 2,355 | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

| | Actual Current Mth | 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 | 0 | 0 | 1,000 | | | | | |
| 1253 Bowls Club Rental | 0 | 544 | 500 | | | | | |
| 1255 Cricket Club Rental | 0 | 265 | 320 | | | | | |
| 1256 Scouts ,ACF and SSLA | 0 | 0 | 200 | | | | | |
| Sunderland Road Rec Ground :- Income | 0 | 809 | 2,020 | | | | | |
| 4012 Water Rates | 0 | 2,676 | 2,000 | | | | | |
| 4014 Electricity | 18 | 87 | 200 | | | | | |
| 4036 Property Maintenance/Security | 960 | 2,515 | 2,000 | | | | | |
| 4046 Bowling Green - SBC | 20 | 3,782 | 3,850 | | | | | |
| 4047 Equipment Maintenance - SBC | 0 | 1,320 | 3,100 | | | | | |
| 4048 Cricket Square - SCC | 20 | 1,574 | 3,050 | | | | | |
| 4049 Equipment Maintenance - SCC | 0 | 214 | 3,300 | | | | | |
| 4060 Other Professional Fees | 1,537 | 13,835 | 17,000 | | | | | |
| Sunderland Road Rec Ground :- Indirect Expenditure | 2,555 | 26,003 | 34,500 | | | | | |
| Net Income over Expenditure | (2,555) | (25,194) | (32,480) | | | | | |
| | | | | | 1,000 | | 0.0% | |
| | | | | (44) | | | 108.9% | |
| | | | | 55 | | | 82.8% | |
| | | | | 200 | | | 0.0% | |
| | | | | 1,211 | | | 40.1% | 0 |
| | | | | (676) | | (676) | 133.8% | |
| | | | | 113 | | 113 | 43.7% | |
| | | | | (515) | | (515) | 125.7% | |
| | | | | 68 | | 68 | 98.2% | |
| | | | | 1,780 | | 1,780 | 42.6% | |
| 1,476 | 1,476 | 51.6% | 3,086 | 3,086 | 6.5% | 3,165 | 3,165 | 81.4% |
| | | | | 8,497 | 0 | 8,497 | 75.4% | 0 |
| (7,286) | | | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 502 Nature Reserves | | | | | | | | |
| 1306 Countryside Stewardship Grant | | 1,507 | 2,053 | 2,500 | | | | |
| 1307 Angling Licence Rent | | 0 | 0 | 685 | | | | |
| Nature Reserves :- Income | | 1,507 | 2,053 | 3,185 | | | | |
| 4037 Grounds Maintenance | | 161 | 757 | 1,500 | | | | |
| 4060 Other Professional Fees | | 0 | 0 | 11,050 | | | | |
| 4703 Sandy Green Wheel | | 0 | 2,000 | 2,000 | | | | |
| 447 | 82.1% | 685 | | 0.0% | | | | |
| | | | | | 1,132 | | 64.5% | 0 |
| | | | | | 743 | | 743 | 50.5% |
| | | | | | 11,050 | | 11,050 | 0.0% |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR | |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|---|
| | | | | | 0 | | 0 | 100.0% | |
| Nature Reserves :- Indirect Expenditure | 161 | 2,757 | 14,550 | 11,793 | 11,793 | 0 | 11,793 | 18.9% | 0 |
| Net Income over Expenditure | 1,345 | (704) | (11,365) | (10,661) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 505 Grass Cutting | | | | | | | | |
| 4102 Grass Cutting | 0 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% | |
| Grass Cutting :- Indirect Expenditure | 0 | 0 | 9,000 | 9,000 | 0 | 9,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (9,000) | (9,000) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | 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 | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| Litter Bins, Seats & Shelters :- Indirect Expenditure | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0.0% |
| Net Expenditure | 0 | 0 | 0 | (1,000) | (1,000) | | | 0 |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | 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 | | 1,001 | 11,754 | 1,000 | (10,754) | | | 1175.4% | |
| Christmas Lights :- Income | | 1,001 | 11,754 | 1,000 | (10,754) | | | 1175.4% | 0 |
| 4401 Christmas Illuminations | | 7,509 | 14,498 | 14,400 | (98) | | (98) | 100.7% | |
| 4402 Community Christmas Event | | 6,272 | 8,203 | 4,000 | (4,203) | | (4,203) | 205.1% | |
| 4921 Transfer to EMR | | 0 | 8,428 | 0 | | | (8,428) | 0.0% | |
| | | | | | (8,428) | | (8,428) | | |
| Christmas Lights :- Indirect Expenditure | | 13,781 | 31,129 | 18,400 | (12,729) | 0 | (12,729) | 169.2% | 0 |
| Net Income over Expenditure | | (12,780) | (19,375) | (17,400) | 1,975 | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 601 Precept and Interest | | | | | | | | |
| 1101 Precept | | 0 | 633,459 | 633,459 | 0 | | 100.0% | |
| 1320 Interest Received - All account | | 2,318 | 10,585 | 5,000 | (5,585) | | 211.7% | |
| Precept and Interest :- Income | | 2,318 | 644,044 | 638,459 | (5,585) | | | |
| Net Income | | 2,318 | 644,044 | 638,459 | (5,585) | | | 0 |
| | | 100.9% | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

No: 9

December 2023

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR | |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|------------|-------------------------|----------|
| 602 Democratic and Civic Costs | | | | | | | | | |
| 1246 Donations Received | | 0 | 3,981 | 0 | (3,981) | | | 0.0% | |
| 1309 Misc Contributions | | 0 | 18 | 0 | (18) | | | 0.0% | |
| 1310 Events Income | | 0 | 2,090 | 0 | (2,090) | | | 0.0% | |
| Democratic and Civic Costs :- Income | | 0 | 6,088 | 0 | (6,088) | | | 0 | |
| 4002 Gross Salaries - Works | | 0 | 552 | 0 | (552) | (552) | | 0.0% | |
| 4020 Misc Establishment Costs | | 0 | 0 | 50 | 50 | 50 | | 0.0% | |
| 4042 Equipment/Vehicle Maintenance | | 168 | 432 | 2,000 | 1,568 | 1,568 | | 21.6% | |
| 4200 Mayor's Allowance | | 0 | 193 | 2,200 | 2,007 | 2,007 | | 8.8% | |
| 4202 Members' Expenses (Conf etc) | | 160 | 240 | 500 | 260 | 260 | | 48.0% | |
| 4203 Mayor's Allowance 22/23 | | 0 | 897 | 0 | (897) | (897) | | 0.0% | |
| 4210 Election Costs | | 0 | 415 | 0 | (415) | (415) | | 0.0% | |
| 4701 Grants/Donations Paid | | 0 | 2,420 | 4,000 | 1,580 | 1,580 | | 60.5% | |
| 4702 Community Events Support | | 49 | 10,898 | 7,000 | (3,898) | (3,898) | | 155.7% | |
| 4704 Remembrance Parade | | 0 | 42 | 200 | 158 | 158 | | 20.8% | |
| 4971 Transfer from EMR | | 0 | (415) | 0 | 415 | 415 | | 0.0% | |
| Democratic and Civic Costs :- Indirect Expenditure | | 377 | 15,673 | 15,950 | 277 | 0 | 277 | 98.3% | 0 |
| Net Income over Expenditure | | (377) | (9,585) | (15,950) | (6,365) | | | | |

12:55

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

| | Current Mth Actual | To Date Actual Year | Annual Bud Current | Annual Total Variance | Expenditure Committed | Available Funds | % Spent | to/from EMR Transfer |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| Capital and Projects | | | | | | | | |
| | 0 | 7,903 | 7,903 | 0 | | | 100.0% | |
| 1153 Loan Interest Rec'd - INTERNAL | 0 | 12,000 | 12,000 | (9,673) | | | 100.0% | |
| 1154 Loan Capital Rec'd - INTERNAL | 4,906 | 9,673 | 0 | (4,906) | | | 0.0% | |
| Grants Received | | 4,906 | | | | | 0.0% | |
| S106 Money Received | | | | | | | | |
| Capital and Projects :- Income | 4,906 | 34,482 | 19,903 | (14,579) | | | 173.3% | 0 |
| Loan Interest - INTERNAL | 0 | 7,903 | 7,903 | 0 | | 0 | 100.0% | |
| Loan Capital - INTERNAL | 0 | 12,000 | 12,000 | 0 | | 0 | 100.0% | |
| CAP - Cemetery Extension | 0 | 10,208 | 0 | (10,208) | | (10,208) | 0.0% | |
| CAP - IT Equipment | 0 | 1,597 | 0 | (1,597) | | (1,597) | 0.0% | |
| CAP - Vehicle | 0 | 4,500 | 0 | (4,500) | | (4,500) | 0.0% | |
| CAP - Machinery & Equipment | 0 | 6,895 | 0 | (6,895) | | (6,895) | 0.0% | |
| CAP - Neighbourhood Plan | 0 | 4,257 | 0 | (4,257) | | (4,257) | 0.0% | |
| CAP - Skatepark | 0 | 175 | 0 | (175) | | (175) | 0.0% | |
| CAP-Scout Building Fencing | 1,312 | 1,312 | 0 | (1,312) | | (1,312) | 0.0% | |
| CAP - Teen Shelter | 7,324 | 7,324 | 0 | (7,324) | | (7,324) | 0.0% | |
| CAP - Town Signs | 4,906 | 4,906 | 0 | (4,906) | | (4,906) | 0.0% | |
| Transfer to Rolling Capital Fd | 0 | 23,126 | 23,126 | 0 | | 0 | 100.0% | |
| Transfer to EMR | 0 | 9,923 | 0 | (9,923) | | (9,923) | 0.0% | |
| Internal Loan repaid to F'ild | 0 | 12,000 | 12,000 | 0 | | 0 | 100.0% | |
| Funded from Rolling Capital | (8,636) | (32,011) | 0 | 32,011 | | 32,011 | 0.0% | |
| Transfer from EMR | 0 | (4,507) | 0 | 4,507 | | 4,507 | 0.0% | |
| Capital and Projects :- Indirect Expenditure | 4,906 | 69,608 | 55,029 | (14,579) | 0 | (14,579) | 126.5% | 0 |
| Net Income over Expenditure | 0 | (35,126) | (35,126) | 0 | | | | |
| Grand Totals:- Income | 13,413 | 725,623 | 702,667 | (22,956) | | | 103.3% | |
| Expenditure | 77,321 | 553,232 | 702,667 | 149,435 | 109 | 149,326 | 78.7% | |
| Net Income over | (63,909) | 172,391 | 0 | (172,391) | Expenditure | | | |
| Movement to/(from) Gen | (63,909) | 172,391 | | | Reserve | | | |

List of Payments made between 01/12/2023 and 31/12/2023

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 04/12/2023 | Barclays | DDR | 37.45 | | Bank charges |
| 05/12/2023 | Blunham Dairy | 32878 | 13.08 | | 651-Milk |
| 05/12/2023 | Central Bedfordshire Council | 32880 | 1,844.65 | | 605-Pavilion Man fee Dec 23 |
| 05/12/2023 | DCK Accounting Solutions Ltd | 32881 | 627.00 | | 589-Accounts Oct 23 |
| 05/12/2023 | 4Tune Performance | 32877 | 58.60 | | 590-AK12 WLJ MOT |
| 05/12/2023 | Andrew Havergal | 32882 | 135.00 | | 591-Remembrance PA hire |
| 05/12/2023 | Hertfordshire County Council | 32883 | 262.93 | | 592-Cleaning materials |
| 05/12/2023 | Muscle & Motor | 32885 | 90.00 | | 593-Relocate Cemetery fencing |
| 05/12/2023 | Sandy Town Bowls Club | 32879 | 32.16 | | 594-Bowls Club fuel |
| 05/12/2023 | The Lion Press | 32884 | 424.80 | | 595-Vinyl banners |
| 05/12/2023 | Travis Perkins Trading Co Ltd | 32886 | 80.40 | | 596-Gravel/shingle |
| 05/12/2023 | Veg Box Donation Scheme | 32887 | 600.00 | | 597-Veg Box Donation Scheme gr |
| 05/12/2023 | Verto (UK) Ltd | 32888 | 900.00 | | 598-Website maint 1.12-1.6.24 |
| 05/12/2023 | Muscle & Motor | 32885 | -90.00 | | Purchase Ledger Payment |
| 08/12/2023 | Chess Ltd DDR | DDR1 | 3,252.00 | | 609-IT Support |
| 08/12/2023 | Yu Energy | DDR2 | 124.03 | | Purchase Ledger Payment |
| 08/12/2023 | Yu Energy | DDR3 | 490.27 | | Purchase Ledger Payment |
| 08/12/2023 | Yu Energy | DDR4 | 1,076.05 | | 619-S/Lights electricity |
| 08/12/2023 | Yu Energy | DDR5 | 77.64 | | 618-S/Lights electricity |
| 08/12/2023 | Yu Energy | DDR6 | 42.05 | | 620-C/Park toilets electricity |
| 11/12/2023 | UK Fuels Limited DDR | DDR7 | 82.73 | | 610-Fuel A/C |
| 11/12/2023 | Yu Energy | DDR8 | 202.89 | | 617-Office gas charges |
| 11/12/2023 | Colin Ross Workwear & Safety | FP1 | 58.79 | | 627-Safety shoes |
| 11/12/2023 | Churches Fire Security Ltd | FP2 | 96.86 | | 626-Fire Alarm/lights service |
| 11/12/2023 | The Lion Press | FP3 | 110.40 | | 636-AOC Report - bound |
| 11/12/2023 | 1st Response Fire Protection & | FP4 | 117.30 | | 632-Fire equipment |
| 11/12/2023 | LA Sherry | FP5 | 150.00 | | 647-Xmas lights Brass Quintet |
| 11/12/2023 | Shire Pest Control & Wildlife | FP6 | 185.00 | | 635-Cemetery mole control |
| 11/12/2023 | Premiership Lawn care Ltd | FP7 | 360.00 | | 637-Areate bowling green |
| 11/12/2023 | R T Machinery Ltd | FP8 | 360.46 | | 634-ET Lander service |
| 11/12/2023 | ADT Fire & Security Plc | FP9 | 448.08 | | 628-CCTV Maint 27.11-26.11.24 |
| 11/12/2023 | Focus Green Ltd | FP10 | 477.00 | | Purchase Ledger Payment |
| 11/12/2023 | R Butler | FP11 | 630.00 | | 621-Stilt Walking Fairy |
| 11/12/2023 | Bedford College | FP12 | 700.00 | | 623-WH Tractor training |
| 11/12/2023 | FD Odell & Sons Ltd | FP13 | 990.60 | | 629-Skip hire |
| 11/12/2023 | Steve Dear Tree Services Ltd | FP14 | 1,152.00 | | 670-Scout Hut tree works |
| 11/12/2023 | Tim Miles | FP15 | 1,200.00 | | 633-Grave digging |
| 11/12/2023 | BATPC | FP16 | 2,511.00 | | 669-New Cllr Training SB/AE |
| 11/12/2023 | Muscle & Motor | FP17 | 90.00 | | Purchase Ledger Payment |
| 12/12/2023 | HMRC | FP | 5,693.43 | | PAYE/NI Nov 23 |
| 12/12/2023 | Beds Pension Fund | FP | 6,477.52 | | Pensions Nov 23 |

Sandy Town Council Current Year

Time: 13:05

Current Bank A/c

List of Payments made between 01/12/2023 and 31/12/2023

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------|----------------------------|
| 22/12/2023 | Purchase Power | DDR12 | 99.63 | | 719-Frinking machine lease |
| 22/12/2023 | Chess Ltd DDR | DDR13 | 594.58 | | Purchase Ledger Payment |
| 15/12/2023 | Dec Salaries | DDR | 24,233.55 | | Dec Salaries |
| 18/12/2023 | UK Fuels Limited DDR | DDR9 | 3.60 | | 606-Fuel A/C |
| 18/12/2023 | The Society of Local Council C | FP18 | 337.00 | | Purchase Ledger Payment |
| 18/12/2023 | Glasdon UK Ltd | FP19 | 1,578.42 | | 536-Grit/Salt Spreader |
| 19/12/2023 | Yu Energy | DDR10 | 18.70 | | 721-SRRG electricity |
| 20/12/2023 | Chess Ltd DDR | DDR11 | 503.78 | | 608-IT Support |

Continued on Page 2

Total Payments

59,541.43

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 09/01/2024

| A/C Code | Supplier Name | Balance | Jan 2024 | Dec 2023 | Nov 2023 | Prior Months | On A/c Pymnts |
|----------|---------------|---------|----------|----------|----------|--------------|---------------|
|----------|---------------|---------|----------|----------|----------|--------------|---------------|

Ledger No 1: Trade Creditors

| | | | | | | | |
|-------|-------|--------|--------|------|------|------|------|
| 4TUNE | 4TUNE | 934.92 | 934.92 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|-------|--------|--------|------|------|------|------|

| | | | | | | | |
|-----------|----------------------|----------|----------|----------|----------|----------|-----------|
| ADT | ADT FIRE | 374.40 | 0.00 | 374.40 | 0.00 | 0.00 | 0.00 |
| AMAZON | AMAZON | 36.58 | 36.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALAAM | BALAAM BROS | -63.00 | 0.00 | 0.00 | 0.00 | -63.00 | 0.00 |
| BATPC | BEDFORDSHIRE ASSOC. | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| BBB | BBB GROUP | 7,306.08 | 1,080.00 | 6,226.08 | 0.00 | 0.00 | 0.00 |
| BEDFORD | BEDFORD BOROUGH | 37.44 | 0.00 | 37.44 | 0.00 | 0.00 | 0.00 |
| BLUNHAM | BLUNHAM DAIRY | 16.39 | 1.13 | 15.26 | 0.00 | 0.00 | 0.00 |
| BROOME | BROOME SIGNS | 201.60 | 0.00 | 0.00 | 201.60 | 0.00 | 0.00 |
| CHESS | CHESS | -733.09 | 0.00 | 503.78 | 0.00 | 0.00 | -1,236.87 |
| CHURCHILL | CHIRCHILL SUPPORT | 67.20 | 0.00 | 0.00 | 0.00 | 2,001.60 | -1,934.40 |
| DAY | DAY | 696.00 | 0.00 | 696.00 | 0.00 | 0.00 | 0.00 |
| DCK | DCK ACCOUNTING | 1,254.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 |
| DMPAY | DM PAYROLL | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 |
| FASTFUEL | FAST FUEL | 234.73 | 0.00 | 234.73 | 0.00 | 0.00 | 0.00 |
| FESTIVE | FESTIVE LIGHTING | 9,011.10 | 0.00 | 0.00 | 0.00 | 9,011.10 | 0.00 |
| FOCUS | FOCUS GREEN | -477.00 | 0.00 | 0.00 | 0.00 | 0.00 | -477.00 |
| GRENKE | GRENKE LEASING | 946.80 | 0.00 | 802.80 | 0.00 | 144.00 | 0.00 |
| HCC | HERTFORDSHIRE COUNTY | 166.24 | 0.00 | 166.24 | 0.00 | 0.00 | 0.00 |
| HUNTREE | HUNTREE | 1,574.40 | 0.00 | 1,574.40 | 0.00 | 0.00 | 0.00 |
| IBBETTS | ARTHUR IBBETTS | 20.67 | 0.00 | 20.67 | 0.00 | 0.00 | 0.00 |
| ICCM | ICCM | -95.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.00 |
| MICROSHAD | MICROSHADE | 143.52 | 71.76 | 71.76 | 0.00 | 0.00 | 0.00 |
| MILES | TIM MILES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| MILLER | MILLER G | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| MOULD | MOULD G | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL | NATIONAL WORLD | 478.80 | 0.00 | 0.00 | 478.80 | 0.00 | 0.00 |
| ODELL | FD ODELL | 1,062.00 | 0.00 | 567.00 | 495.00 | 0.00 | 0.00 |
| PI | PLAY INSPECTION | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| PLAY | PLAY AND LEISURE | 8,788.50 | 0.00 | 0.00 | 8,788.50 | 0.00 | 0.00 |
| PNCHR | PNC HR | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 |
| RING | RING | -34.99 | 0.00 | 0.00 | 0.00 | 0.00 | -34.99 |
| SCREWFIX | SCREWFIX | 12.39 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| SIGNS | SIGNS OF THE TIMES | 5,887.60 | 0.00 | 5,887.60 | 0.00 | 0.00 | 0.00 |
| SPEEDY | SPEEDY | 143.78 | 0.00 | 143.78 | 0.00 | 0.00 | 0.00 |
| STJOHN | ST JOHN | 323.40 | 0.00 | 323.40 | 0.00 | 0.00 | 0.00 |
| SURECLEAN | SURECLEAN | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| SUTTON | SUSAN SUTTON | 21.80 | 0.00 | 21.80 | 0.00 | 0.00 | 0.00 |
| TODD | TODD NURSERY | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VFM | VFM PRODUCTS | 417.46 | 0.00 | 0.00 | 417.46 | 0.00 | 0.00 |
| WOODFINES | WOODFINES | -770.00 | 0.00 | 0.00 | 0.00 | 3,351.60 | -4,121.60 |
| YU1 | YU 2000095646 | 43.28 | 43.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| YU2 | YU 2000090137 | -6.02 | 118.01 | 0.00 | 0.00 | 0.00 | -124.03 |
| YU3 | YU 2000090839 | -93.02 | 397.25 | 0.00 | 0.00 | 0.00 | -490.27 |
| YU4 | YU 2000091536 | 12.11 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| YU5 | YU 2000095429 | 1,119.61 | 1,119.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| YU6 | YU 2000095430 | 81.39 | 81.39 | 0.00 | 0.00 | 0.00 | 0.00 |

Sub Total C/Fwd **42,634.10** **4,388.43** **21,116.14** **10,471.36** **15,172.33** **-8,514.16**

09/01/2024

Sandy Town Council Current Year

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User: DCW

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 09/01/2024

| A/C Code | Supplier Name | Balance | Jan 2024 | Dec 2023 | Nov 2023 | Prior Months | On A/c Pymnts |
|----------|---------------|---------|----------|----------|----------|--------------|---------------|
|----------|---------------|---------|----------|----------|----------|--------------|---------------|

Ledger No 1: Trade Creditors (Continued)

| | | | | | | | |
|------|---------------|--------|--------|------|------|------|------|
| YU7 | YU 2000099215 | 164.50 | 164.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZOOM | ZOOM | 15.59 | 15.59 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Purchase Ledger No 142,814.19 4,568.52 21,116.14 10,471.36 15,172.33 -8,514.16

TOTAL PURCHASE LEDGER BALANCES

| | | | | | |
|------------------|-----------------|------------------|------------------|------------------|------------------|
| 42,814.19 | 4,568.52 | 21,116.14 | 10,471.36 | 15,172.33 | -8,514.16 |
|------------------|-----------------|------------------|------------------|------------------|------------------|

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/12/2023

| A/C Code | Supplier Name | Balance | Dec 2023 | Nov 2023 | Oct 2023 | Prior Months | On A/c Pymts |
|-------------------------------------|----------------------|----------|------------------|------------------|-----------------|------------------|------------------|
| Ledger No 1: Trade Creditors | | | | | | | |
| ADT | ADT FIRE | 374.40 | 374.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALAAM | BALAAM BROS | -63.00 | 0.00 | 0.00 | 0.00 | -63.00 | 0.00 |
| BATPC | BEDFORDSHIRE ASSOC. | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| BBB | BBB GROUP | 6,226.08 | 6,226.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEDFORD | BEDFORD BOROUGH | 37.44 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| BLUNHAM | BLUNHAM DAIRY | 15.26 | 15.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| BROOME | BROOME SIGNS | 201.60 | 0.00 | 201.60 | 0.00 | 0.00 | 0.00 |
| CHESS | CHESS | -733.09 | 503.78 | 0.00 | 0.00 | 0.00 | -1,236.87 |
| CHURCHILL | CHURCHILL SUPPORT | 67.20 | 0.00 | 0.00 | 0.00 | 2,001.60 | -1,934.40 |
| DAY | DAY | 696.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DCK | DCK ACCOUNTING | 1,482.00 | 855.00 | 0.00 | 0.00 | 627.00 | 0.00 |
| DMPAY | DM PAYROLL | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FASTFUEL | FAST FUEL | 234.73 | 234.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| FESTIVE | FESTIVE LIGHTING | 9,011.10 | 0.00 | 0.00 | 0.00 | 9,011.10 | 0.00 |
| FOCUS | FOCUS GREEN | -477.00 | 0.00 | 0.00 | 0.00 | 0.00 | -477.00 |
| GRENKE | GRENKE LEASING | 946.80 | 802.80 | 0.00 | 0.00 | 144.00 | 0.00 |
| HCC | HERTFORDSHIRE COUNTY | 166.24 | 166.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| HUNTREE | HUNTREE | 1,574.40 | 1,574.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| IBBETTS | ARTHUR IBBETTS | 20.67 | 20.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICCM | ICCM | -95.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.00 |
| MICROSHAD | MICROSHADE | 71.76 | 71.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| MILES | TIM MILES | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL | NATIONAL WORLD | 478.80 | 0.00 | 478.80 | 0.00 | 0.00 | 0.00 |
| ODELL | FD ODELL | 1,062.00 | 567.00 | 495.00 | 0.00 | 0.00 | 0.00 |
| PI | PLAY INSPECTION | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| PLAY | PLAY AND LEISURE | 8,788.50 | 0.00 | 8,788.50 | 0.00 | 0.00 | 0.00 |
| PNCHR | PNC HR | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RING | RING | -34.99 | 0.00 | 0.00 | 0.00 | 0.00 | -34.99 |
| SIGNS | SIGNS OF THE TIMES | 5,887.60 | 5,887.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPEEDY | SPEEDY | 143.78 | 143.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| STJOHN | ST JOHN | 323.40 | 323.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| SURECLEAN | SURECLEAN | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUTTON | SUSAN SUTTON | 21.80 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVIS | TRAVIS PERKINS | 261.94 | 241.20 | 20.74 | 0.00 | 0.00 | 0.00 |
| VFM | VFM PRODUCTS | 417.46 | 0.00 | 417.46 | 0.00 | 0.00 | 0.00 |
| WOODFINES | WOODFINES | -770.00 | 0.00 | 0.00 | 1,821.60 | 1,530.00 | -4,121.60 |
| YU2 | YU 2000090137 | -124.03 | 0.00 | 0.00 | 0.00 | 0.00 | -124.03 |
| YU3 | YU 2000090839 | -490.27 | 0.00 | 0.00 | 0.00 | 0.00 | -490.27 |
| Total Purchase Ledger No | | | 20,525.34 | 10,492.10 | 1,821.60 | 13,250.73 | -8,514.16 |

TOTAL PURCHASE LEDGER BALANCES

| | | | | | |
|------------------|------------------|------------------|-----------------|------------------|------------------|
| 37,575.61 | 20,525.34 | 10,492.10 | 1,821.60 | 13,250.73 | -8,514.16 |
|------------------|------------------|------------------|-----------------|------------------|------------------|

12:55 **Summary Income & Expenditure by Budget Heading 31/12/2023**

Month No: 9

December 23

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

| | | | | | | | | |
|------------------------------------|--------------------------------|-----------------|-----------------|----------------|-----------------|------------|----------------|---------------|
| 401 Staff | Expenditure | 45,665 | 270,936 | 380,200 | 109,264 | 109 | 109,155 | 71.3% |
| 402 Administration-Office | Income | 0 | 387 | 800 | 413 | | | 48.3% |
| | Expenditure | 5,487 | 71,258 | 82,980 | 11,722 | | 11,722 | 85.9% |
| | Movement to/(from) Gen Reserve | <u>(5,487)</u> | <u>(70,871)</u> | | | | | |
| 403 Administration-Works | Expenditure | 1,029 | 25,704 | 38,300 | 12,596 | | 12,596 | 67.1% |
| 405 Footway Lighting | Expenditure | 971 | 8,121 | 20,000 | 11,879 | | 11,879 | 40.6% |
| 406 Cemetery & Churchyard | Income | 3,333 | 23,253 | 34,000 | 10,747 | | | 68.4% |
| | Expenditure | 1,109 | 7,533 | 12,500 | 4,967 | | 4,967 | 60.3% |
| | Movement to/(from) Gen Reserve | <u>2,224</u> | <u>15,720</u> | | | | | |
| 408 Town Centre (Including Market) | Income | 348 | 1,190 | 500 | (690) | | | 237.9% |
| | Expenditure | 312 | 17,412 | 16,158 | (1,254) | | (1,254) | 107.8% |
| | Movement to/(from) Gen Reserve | <u>36</u> | <u>(16,222)</u> | | | | | |
| 409 Public Toilets - Car Park | Expenditure | 620 | 4,730 | 2,850 | (1,880) | | (1,880) | 166.0% |
| 500 Play Areas and Open Spaces | Income | 0 | 1,563 | 2,800 | 1,237 | | | 55.8% |
| | Expenditure | 348 | 2,368 | 1,250 | (1,118) | | (1,118) | 189.5% |
| | Movement to/(from) Gen Reserve | <u>(348)</u> | <u>(805)</u> | | | | | |
| 501 Sunderland Road Rec Ground | Income | 0 | 809 | 2,020 | 1,211 | | | 40.1% |
| | Expenditure | 2,555 | 26,003 | 34,500 | 8,497 | | 8,497 | 75.4% |
| | Movement to/(from) Gen Reserve | <u>(2,555)</u> | <u>(25,194)</u> | | | | | |
| 502 Nature Reserves | Income | 1,507 | 2,053 | 3,185 | 1,132 | | | 64.5% |
| | Expenditure | 161 | 2,757 | 14,550 | 11,793 | | 11,793 | 18.9% |
| | Movement to/(from) Gen Reserve | <u>1,345</u> | <u>(704)</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 | 1,001 | 11,754 | 1,000 | (10,754) | | | 1175.4% |
| | Expenditure | 13,781 | 31,129 | 18,400 | (12,729) | | (12,729) | 169.2% |
| | Movement to/(from) Gen Reserve | <u>(12,780)</u> | <u>(19,375)</u> | | | | | |
| 601 Precept and Interest | Income | 2,318 | 644,044 | 638,459 | (5,585) | | | 100.9% |
| 602 Democratic and Civic Costs | Income | 0 | 6,088 | 0 | (6,088) | | | 0.0% |
| | Expenditure | 377 | 15,673 | 15,950 | 277 | | 277 | 98.3% |
| | Movement to/(from) Gen Reserve | <u>(377)</u> | <u>(9,585)</u> | | | | | |
| 700 Capital and Projects | Income | 4,906 | 34,482 | 19,903 | (14,579) | | | 173.3% |
| | Expenditure | 4,906 | 69,608 | 55,029 | (14,579) | | (14,579) | 126.5% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(35,126)</u> | | | | | |
| | Full Council Income | 13,413 | 725,623 | 702,667 | (22,956) | | | 103.3% |
| | Expenditure | 77,321 | 553,232 | 702,667 | 149,435 | 109 | 149,326 | 78.7% |
| | Movement to/(from) Gen Reserve | (63,909) | 172,391 | | | | | |

| Source | Ledger | Ref No | Month | Code | Gross | Net | VAT |
|-----------------|--------|---------------|-------|----------------------|------------------|------------------|---------------|
| Cashbook | 1 | | 7 | | 529.00 | 529.00 | 0.00 |
| Cashbook | 2 | | 7 | | 70.00 | 70.00 | 0.00 |
| Cashbook | 1 | | 8 | | 4,591.59 | 4,591.59 | 0.00 |
| Cashbook | 1 | | 9 | | 3,353.00 | 3,353.00 | 0.00 |
| | | OUTPUT | | Total Rate: E | 8,543.59 | 8,543.59 | 0.00 |
| Cashbook | 2 | | 7 | | 75.50 | 62.92 | 12.58 |
| Cashbook | 1 | | 8 | | 846.00 | 705.00 | 141.00 |
| Cashbook | 1 | | 9 | | 417.60 | 348.00 | 69.60 |
| | | OUTPUT | | Total Rate: S | 1,339.10 | 1,115.92 | 223.18 |
| Cashbook | 1 | | 7 | | 120.00 | 120.00 | 0.00 |
| Cashbook | 1 | | 9 | | 1,666.53 | 1,666.53 | 0.00 |
| | | OUTPUT | | Total Rate: Z | 1,786.53 | 1,786.53 | 0.00 |
| Purchase Ledger | 1 | 576 | 7 | | 49.21 | 49.21 | 0.00 |
| Cashbook | 1 | | 7 | | 11,236.00 | 11,236.00 | 0.00 |
| Purchase Ledger | 1 | 583 | 8 | | 25.00 | 25.00 | 0.00 |
| | | INPUT | | Total Rate: E | 11,310.21 | 11,310.21 | 0.00 |
| Purchase Ledger | 1 | 571 | 7 | | 1,144.27 | 1,089.79 | 54.48 |
| Purchase Ledger | 1 | 578 | 8 | | 230.95 | 219.96 | 10.99 |
| Purchase Ledger | 1 | 579 | 8 | | 53.51 | 50.96 | 2.55 |
| Purchase Ledger | 1 | 584 | 9 | | 322.58 | 307.22 | 15.36 |
| Purchase Ledger | 1 | 585 | 9 | | 140.22 | 133.54 | 6.68 |
| Purchase Ledger | 1 | 586 | 9 | | 18.70 | 17.81 | 0.89 |
| | | INPUT | | Total Rate: F | 1,910.23 | 1,819.28 | 90.95 |
| Purchase Ledger | 1 | 571 | 7 | | 5,516.85 | 4,597.39 | 919.46 |
| Purchase Ledger | 1 | 573 | 7 | | 15,333.50 | 12,777.92 | 2,555.58 |
| Purchase Ledger | 1 | 575 | 7 | | 3,321.60 | 2,768.00 | 553.60 |
| Purchase Ledger | 1 | 576 | 7 | | 464.73 | 387.28 | 77.45 |
| Purchase Ledger | 1 | 577 | 7 | | 79.08 | 65.90 | 13.18 |
| Purchase Ledger | 1 | 578 | 8 | | 3,615.29 | 3,012.74 | 602.55 |
| Purchase Ledger | 1 | 579 | 8 | | 8,657.35 | 7,214.46 | 1,442.89 |
| Purchase Ledger | 1 | 584 | 9 | | 4,474.68 | 3,728.90 | 745.78 |

| | | | | | | | |
|-----------------|---|--------------|---|----------------------|------------------|------------------|------------------|
| Purchase Ledger | 1 | 585 | 9 | | 395.29 | 329.41 | 65.88 |
| Purchase Ledger | 1 | 586 | 9 | | 39,925.21 | 33,270.99 | 6,654.22 |
| Purchase Ledger | 1 | 589 | 9 | | 371.78 | 309.82 | 61.96 |
| | | INPUT | | Total Rate: S | 82,155.36 | 68,462.81 | 13,692.55 |
| Purchase Ledger | 1 | 571 | 7 | | 1,665.35 | 1,665.35 | 0.00 |
| Purchase Ledger | 1 | 573 | 7 | | -313.42 | -313.42 | 0.00 |

Previewed Draft - Do Not Submit to HMRC

Previewed Draft - Do Not Submit to HMRC

Date: 09/01/2024

Sandy Town Council Current Year

Page 2

Time: 13:00

VAT Return: 01/10/2023 - 31/12/2023

User: DCW

| Source | Ledger | Month | Code | Net | VAT |
|-----------------|--------|-------|------|-----------|-----------|
| | | 7 | | 29.95 | |
| Purchase Ledger | | 8 | | 112.14 | 0.00 |
| Purchase Ledger | 1 | 8 | | 6,065.71 | 0.00 |
| Purchase Ledger | 1 | 8 | | 35.99 | 0.00 |
| Purchase Ledger | 1 | 9 | | 29.95 | 0.00 |
| Purchase Ledger | 1 | 9 | | 112.14 | 0.00 |
| Purchase Ledger | 1 | 9 | | 6,065.71 | 0.00 |
| Purchase Ledger | 1 | 9 | | 35.99 | 0.00 |
| | | | | 163.08 | 0.00 |
| | | | | 1,818.02 | 0.00 |
| | | | | 9,576.82 | 0.00 |
| | | | | 163.08 | 0.00 |
| | | | | 1,818.02 | 0.00 |
| | | | | 11,446.04 | 0.00 |
| | | | | 9,576.82 | 0.00 |
| | | | | 91,169.12 | 0.00 |
| | | | | 223.18 | 0.00 |
| | | | | 13,783.50 | 0.00 |
| | | | | Box 1 | 0.00 |
| | | | | 2 | 223.18 |
| | | | | 3 | 0.00 |
| | | | | | 223.18 |
| | | | | | 13,783.50 |
| | | | | | 13,560.32 |
| | | | | | 11,446.00 |
| | | | | | 91,169.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |

| | | | | | | |
|--|-------|--|---------------|------------|-----------|-----------|
| VAT Return Summary: | INPUT | | | 9,576.82 | 91,169.12 | 223.18 |
| | | | Total Outputs | 9,576.82 | 91,169.12 | 223.18 |
| | | | | | Box 1 | 0.00 |
| VAT due in the period on sales and other outputs | | | Total Inputs | | Box 1 | 0.00 |
| VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States | | | | 11,669.22 | 2 | 223.18 |
| Total VAT due | | | | 104,952.62 | 3 | 0.00 |
| | | | | | | 223.18 |
| VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states) | | | | | 4 | 13,783.50 |
| Net VAT to reclaim from HMRC | | | | | 5 | 13,560.32 |
| Total value of sales and all other outputs excluding any VAT | | | | | 6 | 11,446.00 |
| Total value of purchases and all other inputs excluding any VAT | | | | | 7 | 91,169.00 |
| Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States | | | | | 8 | 0.00 |
| Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States | | | | | 9 | 0.00 |
| VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States | | | | | | 0.00 |

