

**Sandy Town Council Current Year**  
**Detailed Balance Sheet - Excluding Stock Movement**  
**Month 10 Date 31/01/2023**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	4,720	
110	Prepayments	4,478	
124	Capital Grant Debtors	25,000	
200	Current Bank A/c	51,214	
201	Clerks Imprest A/c	342	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	186,246	
208	Public Sector Deposit Fund Petty	208,181	
210	Cash	250	
	<b>Total Current Assets</b>		
	<i>Current Liabilities</i>		<b>699,301</b>
501			
506	Creditors Control	18,522	
509	Retentions Payable	3,750	
515	The Need Project	550	
516	PAYE/NI Control AC	5,131	
	Superannuation Due	6,241	
	<b>Total Current Liabilities</b>		<b>34,194</b>
	<b>Net Current Assets</b>		
	<b>Total Assets less Current Liabilities</b>		<b>665,107</b>
	<i>Represented by :-</i>		<b>665,107</b>
300	Current Year Fund	130,264	
310	General Reserve	234,786	
315	Rolling Capital Fund	201,728	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	6,112	
329	EMR Anglian Water	5,000	
	<b>Total Equity</b>		<b>665,107</b>

Bank Reconciliation Statement as at 31/01/2023 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	31/01/2023		59,271.67
			<u>59,271.67</u>
<b>Unpresented Cheques (Minus)</b>			
		<b>Amount</b>	
07/09/2022	32605	4Tune Performance	79.67
01/11/2022	32666	T&J Seymour Electrical Install	4,080.00
07/12/2022	32677	4Tune Performance	58.60
07/12/2022	32687	M. C. Electronics	120.00
07/12/2022	32690	Verto (UK) Ltd	900.00
11/01/2023	32697	Sandy Good Neighbours	100.00
11/01/2023	32703	SLCC Enterprises Ltd	573.60
11/01/2023	32704	Speedy Asset Services LTD	171.60
11/01/2023	32707	T&J Seymour Electrical Install	1,974.00
			<u>8,057.47</u>
			51,214.20
<b>Receipts not Banked/Cleared (Plus)</b>			
			<u>0.00</u>
			51,214.20
			<b>51,214.20</b>
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	

**Bank Reconciliation Statement as at 31/01/2023 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	30/01/2023		341.51
			<hr/> 341.51
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 341.51
<b>Receipts not Banked/Cleared (Plus)</b>			
<hr/>			
		0.00	
			0.00
			<hr/> 341.51
		<b>Balance per Cash Book is :-</b>	<b>341.51</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/01/2023 for  
Cashbook 6 - Capital a/c Santander**

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

**Bank Reconciliation Statement as at 31/01/2023 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	31/01/2023		186,246.06
			<hr/>
			186,246.06
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/>
			186,246.06
<b>Receipts not Banked/Cleared (Plus)</b>			
<hr/>			
		0.00	
			0.00
			<hr/>
			186,246.06
		<b>Balance per Cash Book is :-</b>	<b>186,246.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	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	7,897	90,987	129,250	38,263		38,263	70.4%	
4002 Gross Salaries - Works	12,044	100,768	115,250	14,482		14,482	87.4%	
4003 Employers NIC	1,810	16,445	23,000	6,555		6,555	71.5%	
4004 Employers Superannuation	4,941	45,462	60,750	15,288		15,288	74.8%	
4006 H&S Costs/Consultancy	0	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	0	718	800	82		82	89.7%	
4019 Agency Staff	1,721	16,041	0	(16,041)		(16,041)	0.0%	
4030 Recruitment Advertising	149	2,256	350	(1,906)		(1,906)	644.6%	
Staff :- Indirect Expenditure	<b>28,562</b>	<b>273,278</b>	<b>330,000</b>	<b>56,722</b>	<b>0</b>	<b>56,722</b>	<b>82.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,562)</b>	<b>(273,278)</b>	<b>(330,000)</b>	<b>(56,722)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>402 Administration-Office</b>								
1003 Tourism Income	0	644	300					
1201 Rent Received Etc	0	0	500					
1202 Photocopying Income	0	31	0					
1205 Miscellaneous Income	0	5,164	0					
1259 Expenses Recovered	0	0	1,300					
Administration-Office :- Income	<b>0</b>	<b>5,840</b>	<b>2,100</b>					
4008 Training	425	547	1,800					
4009 Travel & Subsistence	0	0	150					
4010 Miscellaneous Staff Costs	0	62	0					
4011 General Rates	0	6,737	6,950					
4012 Water Rates	0	242	800					
4014 Electricity	0	1,822	4,900					
4015 Gas	326	679	2,350					
4016 Cleaning Materials etc	460	1,912	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	77	288	2,000					
4021 Telephone & Fax	495	2,491	3,200					
4022 Postage	0	1,504	1,300					
4023 Printing & Stationery	114	734	700					
4024 Subscriptions	0	3,173	3,150					
4025 Insurance (excl vehicles)	0	17,884	18,600					
4026 Photocopy Costs	638	4,300	5,000					
4027 IT Costs incl Support	295	2,942	3,000					
4028 Service Agreements (Other)	637	5,709	5,500					
4035 Publications	0	39	100					
4036 Property Maintenance/Security	215	2,440	3,600					
4040 Equipment Purchases (Minor)	18	310	2,000					
4042 Equipment/Vehicle Maintenance	175	175	0					
4050 Tourism Expenditure	0	458	100					
4051 Bank Charges	44	478	550					
4056 Legal Expenses	0	0	4,300					
4057 Audit Fees - External	0	0	1,300					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	469	5,185	7,350					
4070 Refreshments	0	132	200					
4921 Transfer to EMR	0	5,000	0					
				(344)			214.8%	
				500			0.0%	
				(31)			0.0%	
				(5,164)			0.0%	
				1,300			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					(3,740)			278.1%	0
					1,253		1,253	30.4%	
					150		150	0.0%	
(62)	(62)	0.0% 214	214	96.9%					
					558		558	30.2%	
3,078	3,078	37.2% 1,671	1,671	28.9%					
					(662)		(662)	153.0%	
					500		500	0.0%	
					1,712		1,712	14.4%	
					709		709	77.8%	
					(204)		(204)	115.7%	
					(34)		(34)	104.9%	
(23)	(23)	100.7% 716	716	96.2% 700	700	86.0%			
					58		58	98.1%	
					(209)		(209)	103.8%	
					61		61	38.6%	
1,160	1,160	67.8% 1,690	1,690	15.5% (175)	(175)	0.0% (358)	(358)	457.9%	
					72		72	86.9%	
					4,300		4,300	0.0%	
					1,300		1,300	0.0%	
					900		900	0.0%	
					2,165		2,165	70.5%	
					68		68	66.2%	
					(5,000)		(5,000)	0.0%	
403 Administration-Works									
Administration-Office :- Indirect Expenditure	4,389	65,240	81,550	16,310	0	16,310	80.0%	0	
<b>Net Income over Expenditure</b>	<b>(4,389)</b>	<b>(59,401)</b>	<b>(79,450)</b>	<b>(20,049)</b>					
4005 Protective Clothing	0	762	1,300	538		538	58.6%		
4008 Training	0	0	1,500	1,500		1,500	0.0%		
4011 General Rates	0	1,846	1,900	54		54	97.2%		
4012 Water Rates	0	(3)	200	203		203	(1.6%)		
4014 Electricity	269	1,092	2,000	908		908	54.6%		
4017 Refuse Disposal	458	2,580	4,500	1,920		1,920	57.3%		



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4036 Property Maintenance/Security	0	0	732	1,400	668		668	52.3%	
4038 Consumables/Small Tools	0	0	1,224	2,000	776		776	61.2%	
4039 Planting/Trees/Horticulture	0	0	4,055	6,250	2,195		2,195	64.9%	
4040 Equipment Purchases (Minor)	92	92	310	2,000	1,690		1,690	15.5%	
4042 Equipment/Vehicle Maintenance	267	267	2,118	5,000	2,882		2,882	42.4%	
4043 Equipment/Vehicle Fuel	329	329	2,978	4,000	1,022		1,022	74.5%	
4044 Vehicle Tax & Insurance	290	290	3,349	3,000	(349)		(349)	111.6%	
4045 Arboriculture	0	0	900	6,000	5,100		5,100	15.0%	
Administration-Works :- Indirect Expenditure	<b>1,705</b>	<b>1,705</b>	<b>21,943</b>	<b>41,050</b>	<b>19,107</b>	<b>0</b>	<b>19,107</b>	<b>53.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,705)</b>	<b>(1,705)</b>	<b>(21,943)</b>	<b>(41,050)</b>	<b>(19,107)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>405 Footway Lighting</b>								
4014 Electricity	1,099	7,457	13,000	5,543		5,543	57.4%	
4042 Equipment/Vehicle Maintenance	11,545	16,095	10,000	(6,095)		(6,095)	160.9%	
Footway Lighting :- Indirect Expenditure	<b>12,644</b>	<b>23,552</b>	<b>23,000</b>	<b>(552)</b>	<b>0</b>	<b>(552)</b>	<b>102.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,644)</b>	<b>(23,552)</b>	<b>(23,000)</b>	<b>552</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

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January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<b>406 Cemetery &amp; Churchyard</b>									
1226 Burials/Memorials Income		924	24,577	27,500					
1227 Chapel Rental		0	0	660					
<b>Cemetery &amp; Churchyard :- Income</b>		<b>924</b>	<b>24,577</b>	<b>28,160</b>					
4011 General Rates		0	3,942	4,100					
4012 Water Rates		0	24	150					
4036 Property Maintenance/Security		0	235	1,000					
4037 Grounds Maintenance		0	1,534	700					
4039 Planting/Trees/Horticulture		0	289	350					
4101 Grave Digging Costs		0	3,420	6,000					
					2,923		89.4%		
					660		0.0%		
					<b>3,583</b>		<b>87.3%</b>	<b>0</b>	
158	158	96.1%	126	126	16.3%	765	765	23.5%	
					(834)		(834)	219.2%	
					61		61	82.6%	
					2,580		2,580	57.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>		<b>0</b>	<b>9,445</b>	<b>12,300</b>	<b>2,855</b>	<b>0</b>	<b>2,855</b>	<b>76.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>		<b>924</b>	<b>15,131</b>	<b>15,860</b>	<b>729</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

1 No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 Town Centre (Including Market)</b>								
1236 Market Fees		0	325	0				
1238 Other Income Car Park		0	800	0				
Town Centre (Including Market) :- Income		0	1,125	0				
4011 General Rates		0	12,630	13,050				
4029 Lamppost Banners		0	390	850				
4036 Property Maintenance/Security		0	538	1,000				
4053 Loan Interest		0	88	168				
4054 Loan Capital Repaid		0	216	440				
4100 CCTV Fees		0	2,010	2,000				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Town Centre (Including Market) :- Indirect Expenditure	0	15,871	17,508					
					(325)			0.0%
					(800)			0.0%
					<b>(1,125)</b>			<b>0</b>
					420	420	96.8%	460
						45.9%	463	463
						53.8%		
					80		80	52.2%
					224		224	49.2%

07/02/2023

Sandy Town Council Cur

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Detailed Income & Expenditure by Budget  
Heading 31/01/2023

Month No: 10

January 2023

						Actual Current Committed % Spent Current Mth Annual Bud Expenditure to/from EMR	Actual Var Fu Tra To Annu Ave
				(10)		(10)	100.5%
			1,637	0	1,637	90.7%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(14,747)</b>	<b>(17,508)</b>	<b>(2,761)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>409 Public Toilets - Car Park</b>								
4012 Water Rates	0	1,184	1,300	116		116	91.1%	
4014 Electricity	16	260	350	90		90	74.4%	
4036 Property Maintenance/Security	222	848	1,000	152		152	84.8%	
Public Toilets - Car Park :- Indirect Expenditure	238	2,293	2,650	357	0	357	86.5%	0
<b>Net Expenditure</b>	<b>(238)</b>	<b>(2,293)</b>	<b>(2,650)</b>	<b>(357)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	1,200					
1241 Sandy FC Rent	0	535	513					
1251 Pitch Rental	0	689	600					
1258 Insurance Claims Repayment	0	7,500	0					
Play Areas and Open Spaces :- Income	<b>0</b>	<b>8,725</b>	<b>2,313</b>					
4007 Health & Safety	0	284	300					
4012 Water Rates	13	508	500					
4014 Electricity	10	(10)	200					
4036 Property Maintenance/Security	0	250	500					
4037 Grounds Maintenance	250	2,339	2,250					
4042 Equipment/Vehicle Maintenance	0	9,830	5,000					
4972 Transfer from EMR Fallowfield	128	128	(7,500)					
Play Areas and Open Spaces :- Indirect Expenditure	<b>401</b>	<b>13,329</b>	<b>1,250</b>					
					1,200		0.0%	
				(22)			104.4%	
				(89)	114.9% (7,500)	0.0%		
				<b>(6,412)</b>			<b>377.2%</b>	<b>0</b>
				16		16	94.7%	
				(8)		(8)	101.5%	
				210	210	(5.0%) 250	250	
					50.0%			
				(89)		(89)	103.9%	
				(4,830)	(4,830)	196.6% (7,628)	(7,628)	
					(1.7%)			
				<b>(12,079)</b>	<b>0</b>	<b>(12,079)</b>	<b>1066.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(401)</b>	<b>(4,604)</b>	<b>1,063</b>	<b>5,667</b>				



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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	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	714	1,000						
1253 Bowls Club Rental	0	0	462						
1255 Cricket Club Rental	0	0	297						
1256 Scouts ,ACF and SSLA	0	0	200						
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>714</b>	<b>1,959</b>						
4012 Water Rates	597	1,754	2,500						
4014 Electricity	0	76	200						
4036 Property Maintenance/Security	0	628	2,000						
4046 Bowling Green - SBC	0	3,978	3,489						
4047 Equipment Maintenance - SBC	458	2,325	2,808						
4048 Cricket Square - SCC	0	1,453	2,772						
4049 Equipment Maintenance - SCC	458	1,650	3,000						
4060 Other Professional Fees	0	12,599	17,052						
Sunderland Road Rec Ground :- Indirect Expenditure	<b>1,513</b>	<b>24,463</b>	<b>33,821</b>						
<b>Net Income over Expenditure</b>	<b>(1,513)</b>	<b>(23,749)</b>	<b>(31,862)</b>						
					286		71.4%		
					462		0.0%		
297	0.0%	200	0.0%						
					<b>1,245</b>		<b>36.4%</b>	<b>0</b>	
746	746	70.2%	124	124	38.1%				
					1,372	1,372	31.4%		
					(489)	(489)	114.0%		
					483	483	82.8%		
					1,319	1,319	52.4%		
1,350	1,350	55.0%	4,453	4,453	73.9%				
					<b>9,358</b>	<b>0</b>	<b>9,358</b>	<b>72.3%</b>	<b>0</b>
<b>(8,113)</b>									

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

1 No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant		0	1,633	2,000				
1307 Angling Licence Rent		0	673	685				
Nature Reserves :- Income		<b>0</b>	<b>2,306</b>	<b>2,685</b>				
4037 Grounds Maintenance		0	42	1,500				
4060 Other Professional Fees		0	0	11,050				
4703 Sandy Green Wheel		0	0	2,000				
					367		81.6%	
					12		98.2%	
					<b>379</b>		<b>85.9%</b>	<b>0</b>
					1,458	1,458	2.8%	
					11,050	11,050	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	0	42	14,550	14,508	0	14,508	0.3%	0	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,263</b>	<b>(11,865)</b>	<b>(14,128)</b>					

Detailed Income & Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

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

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>506 Litter Bins, Seats &amp; Shelters</b>								
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%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	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>									
1246 Donations Received		0	2,500	0	(2,500)			0.0%	
1365 Christmas Lights		0	0	1,000	1,000			0.0%	
Christmas Lights :- Income		<b>0</b>	<b>2,500</b>	<b>1,000</b>	<b>(1,500)</b>			<b>250.0%</b>	<b>0</b>
4401 Christmas Illuminations		0	14,443	14,000	(443)		(443)	103.2%	
4402 Community Christmas Event		0	4,098	3,250	(848)		(848)	126.1%	
Christmas Lights :- Indirect Expenditure		<b>0</b>	<b>18,541</b>	<b>17,250</b>	<b>(1,291)</b>	<b>0</b>	<b>(1,291)</b>	<b>107.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>		<b>0</b>	<b>(16,041)</b>	<b>(16,250)</b>	<b>(209)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>601 Precept and Interest</b>								
1101 Precept		0	628,120	628,120	0		100.0%	
1320 Interest Received - All account		536	2,814	500	(2,314)		562.8%	
Precept and Interest :- Income		<u>536</u>	<u>630,934</u>	<u>628,620</u>	<u>(2,314)</u>			
<b>Net Income</b>		<u>536</u>	<u>630,934</u>	<u>628,620</u>	<u>(2,314)</u>			
		100.4%						0

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<b>602 Democratic and Civic Costs</b>									
1309 Misc Contributions		0	1,000	0	(1,000)			0.0%	
<b>Democratic and Civic Costs :- Income</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				<b>0</b>
4020 Misc Establishment Costs		0	8	100	92		92	8.5%	
4033 Annual Report & Newsletter		0	1,936	3,000	1,064		1,064	64.5%	
4042 Equipment/Vehicle Maintenance		0	1,058	1,000	(58)		(58)	105.8%	
4200 Mayor's Allowance		0	336	2,200	1,864		1,864	15.3%	
4202 Members' Expenses (Conf etc)		0	30	500	470		470	6.0%	
4701 Grants/Donations Paid		0	2,898	4,000	1,102		1,102	72.5%	
4702 Community Events Support		0	9,892	7,000	(2,892)		(2,892)	141.3%	
4704 Remembrance Parade		0	0	200	200		200	0.0%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>		<b>0</b>	<b>16,158</b>	<b>18,000</b>	<b>1,842</b>	<b>0</b>	<b>1,842</b>	<b>89.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>		<b>0</b>	<b>(15,158)</b>	<b>(18,000)</b>	<b>(2,842)</b>				



13:06

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Current Mth Actual	To Date Actual Year	Annual Bud Current	Annual Total Variance	Expenditure Committed	Available Funds	% Spent	to/from EMR Transfer
<b>Capital and Projects</b>								
	0	7,903	7,903	0			100.0%	
1153 Loan Interest Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	6,112	26,157	15,000	(11,157)			174.4%	
Grants Received	0	66,513	0	(66,513)			0.0%	
S106 Money Received	0	25,000	0	(25,000)			0.0%	
1366 CBC Community Asset Grant		42,000		(42,000)			0.0%	
1367 Tarmac Landfill Grant								
Capital and Projects :- Income	<b>6,112</b>	<b>179,573</b>	<b>34,903</b>	<b>(144,670)</b>			<b>514.5%</b>	<b>0</b>
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	44,895	0	(44,895)		(44,895)	0.0%	
CAP - Vehicle	0	42,784	0	(42,784)		(42,784)	0.0%	
CAP - Neighbourhood Plan	0	15,382	25,000	9,618		9,618	61.5%	
CAP - Skatepark	0	150,000	0	(150,000)		(150,000)	0.0%	
CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	
CAP-Benches	2,340	2,340	0	(2,340)		(2,340)	0.0%	
Transfer to Rolling Capital Fd	0	56,103	51,300	(4,803)		(4,803)	109.4%	
Transfer to EMR	6,112	25,612	0	(25,612)		(25,612)	0.0%	
Internal Loan repaid to F'fld	0	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	(2,340)	(79,251)	(10,000)	69,251		69,251	792.5%	
Transfer from Rolling Capital	0	(12,800)	0	12,800		12,800	0.0%	
Transfer from EMR	0	(35,745)	0	35,745		35,745	0.0%	
Capital and Projects :- Indirect Expenditure	<b>6,112</b>	<b>242,873</b>	<b>98,203</b>	<b>(144,670)</b>	<b>0</b>	<b>(144,670)</b>	<b>247.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(63,300)</b>	<b>(63,300)</b>	<b>(0)</b>				
<b>Grand Totals:-</b>								
Income	<b>7,572</b>	<b>857,292</b>	<b>701,740</b>	<b>(155,552)</b>			<b>122.2%</b>	
Expenditure	<b>55,564</b>	<b>727,028</b>	<b>701,132</b>	<b>(25,896)</b>	<b>0</b>	<b>(25,896)</b>	<b>103.7%</b>	
<b>Net Income over</b>	<b>(47,992)</b>	<b>130,264</b>	<b>608</b>	<b>(129,656)</b>	<b>Expenditure</b>			
<b>Movement to/(from) Gen</b>	<b>(47,992)</b>	<b>130,264</b>			<b>Reserve</b>			

Date: 07/02/2023

## Sandy Town Council Current Year

Time: 13:08

## Current Bank A/c

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/01/2023	UK Fuels Limited DDR	DDR3	93.60		873-Fuel A/C
05/01/2023	Grenke leasing	DDR	765.54		Photocopier lease
09/01/2023	Barclays	DDR	46.30		Bank charges
10/01/2023	Yu Energy	DDR4	342.02		Purchase Ledger Payment
10/01/2023	Yu Energy	DDR5	282.78		869-Depot electricity
10/01/2023	Yu Energy	DDR6	9.98		870-SRRG Electricity
10/01/2023	Yu Energy	DDR7	1,219.07		867-Streetlights electricity
10/01/2023	Yu Energy	DDR8	87.35		866-Streetlights electricity
10/01/2023	Yu Energy	DDR9	17.18		868-Public toilets electricity
11/01/2023	1st Response Fire Protection &	32691	104.10		758-Electrical repairs
11/01/2023	Beds Bulletin Ltd	32692	242.00		754-Beds Bulletin advert
11/01/2023	Biggles FM	32693	600.00		755-Biggles FM Grant
11/01/2023	DCK Accounting Solutions Ltd	32694	563.18		763-Accounts Nov 22
11/01/2023	Churches Fire Security Ltd	32695	258.42		775-Fire equip service
11/01/2023	Keech Hospice Care	32696	200.00		759-Keech Hospice Care grant
11/01/2023	Sandy Good Neighbours	32697	100.00		762-Sandy Good Neighbours gran
11/01/2023	Origin Amenity Solutions	32698	354.35		761-compost starter pack
11/01/2023	Mr M Pettitt	32699	300.00		791-Refund M Petit
11/01/2023	Quality Building Equipment Ltd	32700	110.99		760-Fence hire
11/01/2023	Rialtas Business Solutions Ltd	32701	159.34		766-MTD subscription
11/01/2023	Mr S Gregory	32702	1,150.00		772-Sisis Raker service/repair
11/01/2023	SLCC Enterprises Ltd	32703	573.60		768-Recruitment advert
11/01/2023	Speedy Asset Services LTD	32704	171.60		764-Cemetery fence hire
11/01/2023	Steve Dear Tree Services Ltd	32705	1,080.00		756-SRRG Tree works
11/01/2023	St. John Ambulance	32706	529.20		765-Xmas lights 1st aid cover
11/01/2023	T&J Seymour Electrical Install	32707	1,974.00		796-S/Light repairs
11/01/2023	Travis Perkins Trading Co Ltd	32708	25.68		774-sand/cement
11/01/2023	UK Amenity Ltd	32709	300.00		776-Worm deterrent spraying
11/01/2023	VFM Products Ltd	32710	1,137.46		773-Grass line marker
12/01/2023	Jan Salaries	DDR	15,450.08		Jan Salaries
12/01/2023	Bakker & Wilson Plumbing & Hea	FP1	78.00		750-Hot water repair
12/01/2023	1st Choice Staff Recruitmnet L	FP2	534.06		749-AF Temp staff
12/01/2023	1st Choice Staff Recruitmnet L	FP3	676.48		744-JM Temp staff
12/01/2023	1st Choice Staff Recruitmnet L	FP4	700.21		748-AF Temp staff
12/01/2023	1st Choice Staff Recruitmnet L	FP5	866.36		747-JM Temp staff
12/01/2023	1st Choice Staff Recruitmnet L	FP6	878.23		746-AF Temp staff
12/01/2023	1st Choice Staff Recruitmnet L	FP7	1,185.67		745-AF Temp staff
16/01/2023	UK Fuels Limited DDR	DDR10	77.60		751-Fuel a/c
18/01/2023	Chess Ltd DDR	DDR11	78.96		836-Office 365
18/01/2023	Chess Ltd DDR	DDR12	258.52		834-IT Support
23/01/2023	HMRC	FP	8,668.24		PAYE/NI Dec 22

**Sandy Town Council Current Year**

Time: 13:08

**Current Bank A/c**

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

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/01/2023	UK Fuels Limited DDR	DDR13	61.20		752-Fuel a/c
30/01/2023	Beds Pension Fund	FP	4,972.76		Pensions Jan 23
30/01/2023	Chess Ltd DDR	DDR14	266.68		865-Telephone
31/01/2023	Anglian Water Business Ltd. (N	DDR15	13.02		858-Public toilets water
31/01/2023	Anglian Water Business Ltd. (N	DDR16	596.63		857-SRRG Water charges

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**Continued on Page 2  
Total Payments**

48,160.44

13:07      **Summary Income & Expenditure by Budget Heading 31/01/2023**

Month No: 10

		January 2023						
		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
<b>Full Council</b>								
401	Staff	Expenditure	28,562	273,278	330,000	56,722	56,722	82.8%
402	Administration-Office	Income	0	5,840	2,100	(3,740)		278.1%
		Expenditure	4,389	65,240	81,550	16,310	16,310	80.0%
	Movement to/(from) Gen Reserve		<u>(4,389)</u>	<u>(59,401)</u>				
403	Administration-Works	Expenditure	1,705	21,943	41,050	19,107	19,107	53.5%
405	Footway Lighting	Expenditure	12,644	23,552	23,000	(552)	(552)	102.4%
406	Cemetery & Churchyard	Income	924	24,577	28,160	3,583		87.3%
		Expenditure	0	9,445	12,300	2,855	2,855	76.8%
	Movement to/(from) Gen Reserve		<u>924</u>	<u>15,131</u>				
408	Town Centre (Including Market)	Income	0	1,125	0	(1,125)		0.0%
		Expenditure	0	15,871	17,508	1,637	1,637	90.7%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(14,747)</u>				
409	Public Toilets - Car Park	Expenditure	238	2,293	2,650	357	357	86.5%
500	Play Areas and Open Spaces	Income	0	8,725	2,313	(6,412)		377.2%
		Expenditure	401	13,329	1,250	(12,079)	(12,079)	1066.3%
	Movement to/(from) Gen Reserve		<u>(401)</u>	<u>(4,604)</u>				
501	Sunderland Road Rec Ground	Income	0	714	1,959	1,245		36.4%
		Expenditure	1,513	24,463	33,821	9,358	9,358	72.3%
	Movement to/(from) Gen Reserve		<u>(1,513)</u>	<u>(23,749)</u>				
502	Nature Reserves	Income	0	2,306	2,685	379		85.9%
		Expenditure	0	42	14,550	14,508	14,508	0.3%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>2,263</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	2,500	1,000	(1,500)		250.0%
		Expenditure	0	18,541	17,250	(1,291)	(1,291)	107.5%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(16,041)</u>				
601	Precept and Interest	Income	536	630,934	628,620	(2,314)		100.4%
602	Democratic and Civic Costs	Income	0	1,000	0	(1,000)		0.0%
		Expenditure	0	16,158	18,000	1,842	1,842	89.8%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(15,158)</u>				
700	Capital and Projects	Income	6,112	179,573	34,903	(144,670)		514.5%
		Expenditure	6,112	242,873	98,203	(144,670)	(144,670)	247.3%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(63,300)</u>				
	Full Council Income		<u>7,572</u>	<u>857,292</u>	<u>701,740</u>	<u>(155,552)</u>		<u>122.2%</u>
	Expenditure		<u>55,564</u>	<u>727,028</u>	<u>701,132</u>	<u>(25,896)</u>	<u>0</u>	<u>(25,896)</u> <u>103.7%</u>
	Movement to/(from) Gen Reserve		<u>(47,992)</u>	<u>130,264</u>				

<u>(47,992)</u>	<u>130,264</u>	<u>608</u>	<u>(129,656)</u>
(47,992)	130,264		

07/02/2023

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**Sandy Town Council Current Year**

**Month No: 10**

**Summary Income & Expenditure by Budget Heading 31/01/2023**

**January 2023**

	Actual Annual Bud	Actual Year Annual Total	Current Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	7,572	857,292	701,740	(155,552)			122.2%
Expenditure	55,564	727,028	701,132	(25,896)	0	(25,896)	103.7%
Net Income over Expenditure Movement to/(from) Gen Reserve							

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
<b>1STCHOICE</b>		<b>1st Choice Staff Recruitmnet Ltd</b>					
					890.10	0.00	890.10
12/11/2022	3000015244	741.75		890.10		0.00	890.10
19/11/2022	3000015258	741.75		712.08		0.00	712.08
14/01/2023	3000015345	593.40		462.85		0.00	462.85
14/01/2023	3000015354	385.71		148.35			
				148.35			
				<b>2,955.13</b>		<b>0.00</b>	<b>2,955.13</b>
				118.68			
				77.14			
<b>TOTAL INVOICES FOR 1STCHOICE</b>		<b>2,462.61</b>					
<b>BEDFORD</b>		<b>Bedford Borough Council</b>		<b>492.52</b>			
16/12/2022	19104700	22.20		26.63		0.00	26.63
26/01/2023	19157387	27.75		33.30		0.00	33.30
				4.43			
				<b>59.93</b>		<b>0.00</b>	<b>59.93</b>
				5.55			
<b>TOTAL INVOICES FOR BEDFORD</b>		<b>49.95</b>					
<b>CHESS</b>		<b>Chess Ltd DDR</b>		<b>9.98</b>			
31/01/2023	1000379590	14.18		17.02		0.00	17.02
				17.02			
<b>TOTAL INVOICES FOR CHESS</b>		<b>14.18</b>					
<b>EE</b>		<b>EE-DDR</b>		<b>2.84</b>			
18/01/2023	V02069331792	50.24		60.29		0.00	60.29
26/01/2023	ON ACC 860	0.00		0.00		60.29	-60.29
				10.05			
				0.00			
<b>TOTAL INVOICES FOR EE</b>		<b>50.24</b>					
<b>FASTFUEL</b>		<b>UK Fuels Limited DDR</b>		<b>10.05</b>			
15/01/2023	1589207	110.80		132.96		0.00	132.96
				22.16			
<b>TOTAL INVOICES FOR FASTFUEL</b>		<b>110.80</b>					
<b>HCC</b>		<b>Hertfordshire County Council</b>		<b>22.16</b>			
30/11/2022	H112210403	-30.93		-37.12		0.00	-37.12
				-6.19			
<b>TOTAL INVOICES FOR HCC</b>		<b>-30.93</b>					
<b>ODELL</b>		<b>FD Odell &amp; Sons Ltd</b>		<b>-6.19</b>			
20/01/2023	OUT-44414	389.75		467.70		0.00	467.70
31/01/2023	83642	40.00		77.95		0.00	48.00
				8.00	26/01/2023		
<b>TOTAL INVOICES FOR ODELL</b>		<b>429.75</b>					
				<b>85.95</b>		<b>0.00</b>	<b>515.70</b>
				515.70			

	<b>TTC</b>	<b>The Transportation Consultancy Ltd</b>						
16/12/2022	ON ACC 783		0.00	0.00	0.00	16/12/2022	4,176.00	-4,176.00
07/02/2023								
								Page 2
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**PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER**

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	<b>TOTAL INVOICES FOR TTC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,176.00</b>	<b>-4,176.00</b>
	<b>WOODFINES</b>						
	<b>Woodfines LLP</b>						
22/12/2022	ON ACC 784	0.00	0.00	0.00	22/12/2022	500.00	-500.00
	<b>TOTAL INVOICES FOR WOODFINES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>500.00</b>	<b>-500.00</b>
	<b>TOTAL UNPAID INVOICES</b>	<b>3,086.60</b>	<b>617.31</b>	<b>3,703.91</b>		<b>4,736.29</b>	<b>-1,032.38</b>

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/01/2023

A/C Code	Supplier Name	Balance	Jan 2023	Dec 2022	Nov 2022	Prior Months	On A/c Pymnts
<b>Ledger No 1, Trade Creditors</b>							
1STCHOICE	1ST CHOICE RECRUITME	2,955.13	1,174.93	0.00	1,780.20	0.00	0.00
1STRES	1ST RESPONSE FIRE	164.58	164.58	0.00	0.00	0.00	0.00
BEDFORD	BEDFORD BOROUGH	59.93	33.30	26.63	0.00	0.00	0.00
BURGESS	BEN BURGESS	210.00	210.00	0.00	0.00	0.00	0.00
CHESS	CHESS	17.02	17.02	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	563.18	563.18	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	132.96	132.96	0.00	0.00	0.00	0.00
GLASDON	GLASDON	2,808.00	2,808.00	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	651.13	117.03	571.22	-37.12	0.00	0.00
NATIONAL	NATIONAL WORLD	178.80	178.80	0.00	0.00	0.00	0.00
ODELL	FD ODELL	515.70	515.70	0.00	0.00	0.00	0.00
PNCHR	PNC HR	1,110.00	1,110.00	0.00	0.00	0.00	0.00
QUALITY1	QUALITY BUILDING	110.99	110.99	0.00	0.00	0.00	0.00
RT	RT MACHINERY	320.40	320.40	0.00	0.00	0.00	0.00
SYNERGY	SYNERGY PRODUCTS	1,099.90	0.00	1,099.90	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	11,880.00	11,880.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	419.78	419.78	0.00	0.00	0.00	0.00
TTC	TTC	-4,176.00	0.00	0.00	0.00	0.00	-4,176.00
WOODFINES	WOODFINES	-500.00	0.00	0.00	0.00	0.00	-500.00
<b>Total Purchase Ledger No 1</b>		<b>18,521.50</b>	<b>19,756.67</b>	<b>1,697.75</b>	<b>1,743.08</b>	<b>0.00</b>	<b>-4,676.00</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>							
		<b>18,521.50</b>	<b>19,756.67</b>	<b>1,697.75</b>	<b>1,743.08</b>	<b>0.00</b>	<b>-4,676.00</b>