

Bank Reconciliation Statement as at 31/01/2024 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	31/01/2024		55,285.36
Unpresented Payments (Minus)			<u>55,285.36</u>
11/01/2023 32703 SLCC Enterprises Ltd			
07/11/2023 32874 Lamps & Tubes Illuminations Lt			
07/11/2023 32875 Parish UK			
		Amount	
		573.60	1,162.60
		570.00	
Unpresented Receipts (Plus)		19.00	<u>54,122.76</u>
			0.00
		0.00	<u>54,122.76</u>
			54,122.76
		Balance per Cash Book is :-	0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/01/2024 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	31/01/2024		101.70
Unpresented Payments (Minus)			101.70
			0.00
		Amount	
		0.00	101.70
Unpresented Receipts (Plus)			0.00
		0.00	101.70
			101.70
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2024 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	31/01/2024		219,895.13
Unpresented Payments (Minus)			<u>219,895.13</u>
		Amount	0.00
		0.00	<u>219,895.13</u>
Unpresented Receipts (Plus)			0.00
		0.00	<u>219,895.13</u>
			219,895.13
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2024 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	31/01/2024		228,403.83
			<hr/>
Unpresented Payments (Minus)			228,403.83
<hr/>			
			0.00
		Amount	<hr/>
		0.00	228,403.83
Unpresented Receipts (Plus)			
<hr/>			
			0.00
		0.00	<hr/>
			228,403.83
			228,403.83
		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 10 Date 31/01/2024

12:58

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	2,272	
110	Prepayments	4,899	
200	Current Bank A/c	54,123	
201	Clerks Imprest A/c	102	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	228,404	
208	Public Sector Deposit Fund	217,036	
210	Petty Cash	284	
	Total Current Assets		
	<i>Current Liabilities</i>		727,015
501			
510	Creditors Control	5,061	
515	Accruals	25	
516	PAYE/NI Control AC	5,591	
	Superannuation Due	5,757	
	Total Current Liabilities		16,434
	Net Current Assets		
	Total Assets less Current Liabilities		710,582
	<i>Represented by :-</i>		710,582
300	Current Year Fund	130,749	
310	General Reserve	234,659	
315	Rolling Capital Fund	209,637	
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		710,582

12:57

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	8,724	88,712	152,050	63,338	109	63,229	58.4%	
4002 Gross Salaries - Works	13,185	135,332	129,400	(5,932)		(5,932)	104.6%	
4003 Employers NIC	1,946	20,264	26,000	5,736		5,736	77.9%	
4004 Employers Superannuation	4,670	54,424	70,100	15,676		15,676	77.6%	
4006 H&S Costs/Consultancy	0	375	1,300	925		925	28.8%	
4010 Miscellaneous Staff Costs	13	473	1,000	527		527	47.3%	
4030 Recruitment Advertising	0	798	350	(448)		(448)	228.0%	
Staff :- Indirect Expenditure	28,539	300,378	380,200	79,822	109	79,713	79.0%	0
Net Expenditure	(28,539)	(300,378)	(380,200)	(79,822)				

12:57

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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					
4008 Training	0	735	2,000					
4009 Travel & Subsistence	0	52	150					
4011 General Rates	0	7,073	7,450					
4012 Water Rates	0	384	500					
4014 Electricity	331	1,850	4,900					
4015 Gas	170	655	2,350					
4016 Cleaning Materials etc	230	1,560	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	432	1,000					
4021 Telephone & Fax	616	2,748	3,600					
4022 Postage	0	872	1,800					
4023 Stationery	60	895	700					
4024 Subscriptions	0	3,305	3,250					
4025 Insurance (excl vehicles)	0	19,228	19,000					
4026 Photocopy Costs	435	4,379	5,000					
4027 IT Costs incl Support	480	7,296	3,600					
4028 Service Agreements (Other)	0	4,989	5,500					
4035 Publications	37	79	100					
4036 Property Maintenance/Security	125	4,611	4,000					
4040 Equipment Purchases (Minor)	149	965	2,000					
4041 Equipment/Vehicle Hire	0	57	0					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	49	412	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	523	5,804	7,350					
4070 Refreshments	11	274	200					
				500			0.0%	
				(18)			106.0%	
				(26)			0.0%	
				(43)			0.0%	
				413			48.3%	0
				1,265		1,265	36.7%	

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Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

				Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
								98		98	34.7%	
377	377	94.9%	116	116	76.8%			3,050		3,050	37.7%	
								1,695		1,695	27.9%	
								(310)		(310)	124.8%	
500	500	0.0%	568	568	43.2%							
852	852	76.3%	928	928	48.4%			(195)		(195)	127.8%	
								(55)		(55)	101.7%	
								(228)		(228)	101.2%	
								621		621	87.6%	
								(3,696)		(3,696)	202.7%	
								511		511	90.7%	
								21		21	78.8%	
								(611)		(611)	115.3%	
								1,035		1,035	48.3%	
								(57)		(57)	0.0%	
400	400	0.0%	388	388	51.5%			(1,890)		(1,890)	163.0%	
								1,640		1,640	2.4%	
								900		900	0.0%	
								1,546		1,546	79.0%	
								(74)		(74)	136.8%	
Administration-Office :- Indirect Expenditure				3,228	73,583	82,980	9,397	9,397	0	9,397	88.7%	0
Net Income over Expenditure				(3,228)	(73,196)	(82,180)	(8,984)					
403 Administration-Works												
4005 Protective Clothing				0	1,465	1,300	(165)			(165)	112.7%	
4008 Training				0	768	1,500	732			732	51.2%	
4011 General Rates				0	1,939	2,050	111			111	94.6%	
4012 Water Rates				0	187	200	13			13	93.5%	

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4014 Electricity		112	803	2,000	1,197		1,197	40.2%	
4017 Refuse Disposal		65	4,020	5,500	1,480		1,480	73.1%	
4036 Property Maintenance/Security		0	795	1,500	705		705	53.0%	
4038 Consumables/Small Tools		0	251	2,000	1,749		1,749	12.6%	
4039 Planting/Trees/Horticulture		400	4,507	6,250	1,743		1,743	72.1%	
4040 Equipment Purchases (Minor)		0	172	2,000	1,828		1,828	8.6%	
4042 Equipment/Vehicle Maintenance		939	5,909	4,000	(1,909)		(1,909)	147.7%	
4043 Equipment/Vehicle Fuel		145	2,527	3,000	473		473	84.2%	
4044 Vehicle Tax & Insurance		320	3,702	3,000	(702)		(702)	123.4%	
4045 Arboriculture		0	640	4,000	3,360		3,360	16.0%	
Administration-Works :- Indirect Expenditure		1,982	27,686	38,300	10,614	0	10,614	72.3%	0
Net Expenditure		(1,982)	(27,686)	(38,300)	(10,614)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
#05 Footway Lighting								
4014 Electricity	1,011	7,467	10,000	2,533	2,533	74.7%		
4042 Equipment/Vehicle Maintenance	750	2,415	10,000	7,585	7,585	24.1%		
Footway Lighting :- Indirect Expenditure	1,761	9,882	20,000	10,118	0	10,118	49.4%	0
Net Expenditure	(1,761)	(9,882)	(20,000)	(10,118)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

i No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Cemetery & Churchyard								
1226 Burials/Memorials Income		2,354	25,607	34,000				
Cemetery & Churchyard :- Income		2,354	25,607	34,000				
4011 General Rates	0		2,146	4,350				
4012 Water Rates	0		82	100				
4036 Property Maintenance/Security	21		301	1,000				
4037 Grounds Maintenance	350		958	700				
4039 Planting/Trees/Horticulture	0		8	350				
4101 Grave Digging Costs	300		4,800	6,000				
					8,393		75.3%	
					8,393		75.3%	0
					2,204	2,204	49.3%	
					18	18	81.6%	
					699	699	30.1%	
					(258)	(258)	136.9%	
					342	342	2.3%	
					1,200	1,200	80.0%	
Cemetery & Churchyard :- Indirect Expenditure	671	8,294	12,500	4,206	0	4,206	66.4%	0
Net Income over Expenditure	1,683	17,313	21,500	4,187				

Detailed Income & Expenditure by Budget Heading 31/01/2024

1 No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
#08 Town Centre (Including Market)								
<hr/>								
1236 Market Fees	0	0	20	300				
1238 Other Income Car Park	0	0	1,170	200				
Town Centre (Including Market) :- Income	0	0	1,190	500				
4011 General Rates	0	0	11,315	11,700				
4029 Lamppost Banners	0	0	1,150	850				
4036 Property Maintenance/Security	0	0	191	1,000				
4053 Loan Interest	65	65	138	138				
4054 Loan Capital Repaid	239	239	470	470				
4100 CCTV Fees	0	0	4,452	2,000				
Town Centre (Including Market) :- Indirect Expenditure	304	304	17,716	16,158				
					280		6.7%	
				(970)			584.8%	
				(690)			237.9%	0
				385		385	96.7%	
				(300)		(300)	135.3%	
				809		809	19.1%	
				0		0	99.9%	
				(0)		(0)	100.1%	
				(2,452)		(2,452)	222.6%	
				(1,558)	0	(1,558)	109.6%	0
Net Income over Expenditure	(304)	(304)	(16,526)	(15,658)	868			

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	41	282	350	68		68	80.4%	
4036 Property Maintenance/Security	0	1,773	1,000	(773)		(773)	177.3%	
Public Toilets - Car Park :- Indirect Expenditure	41	4,771	2,850	(1,921)	0	(1,921)	167.4%	0
Net Expenditure	(41)	(4,771)	(2,850)	1,921				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	344	817	500					
4014 Electricity	0	56	200					
4036 Property Maintenance/Security	0	854	500					
4037 Grounds Maintenance	0	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	344	2,622	1,250					
				588			62.1%	
				550			0.0%	
				99			85.9%	
				1,237			55.8%	0
				300		300	0.0%	
				(317)		(317)	163.3%	
				144		144	28.2%	
				(354)	(354)	1,402	1,402	37.7%
				4,953	4,953		0.9%	
				(7,500)		(7,500)	0.0%	
				(1,372)	0	(1,372)	209.8%	0
Net Income over Expenditure	(344)	(1,059)	1,550	2,609				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
50+ 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	130	2,806	2,000						
4014 Electricity	12	99	200						
4036 Property Maintenance/Security	0	2,515	2,000						
4046 Bowling Green - SBC	20	3,802	3,850						
4047 Equipment Maintenance - SBC	1,216	2,536	3,100						
4048 Cricket Square - SCC	20	1,594	3,050						
4049 Equipment Maintenance - SCC	1,203	1,418	3,300						
4060 Other Professional Fees	1,537	15,372	17,000						
Sunderland Road Rec Ground :- Indirect Expenditure	4,138	30,141	34,500						
Net Income over Expenditure	(4,138)	(29,332)	(32,480)						
					1,000		0.0%		
					(44)		108.9%		
					55		82.8%		
					200		0.0%		
					1,211		40.1%	0	
					(806)	(806)	140.3%		
					101	101	49.5%		
					(515)	(515)	125.7%		
					48	48	98.8%		
					564	564	81.8%		
					1,456	1,456	52.3%		
1,882	1,882	43.0%	1,628	1,628	90.4%				
					4,359	0	4,359	87.4%	0
(3,148)									

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	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								
<hr/>								
1306 Countryside Stewardship Grant		0	2,053	2,500				
1307 Angling Licence Rent		0	0	685				
Nature Reserves :- Income		0	2,053	3,185				
4037 Grounds Maintenance		0	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%				
					<hr/>			
					1,132		64.5%	0
					743		743	50.5%
					11,050		11,050	0.0%

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	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	0	2,757	14,550	11,793	0	11,793	18.9%	0
Net Income over Expenditure	0	(704)	(11,365)	(10,661)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	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 31/01/2024

No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	10	10	1,000	990		990	1.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	10	10	1,000	990	0	990	1.0%	0
Net Expenditure	(10)	(10)	(1,000)	(990)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	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		(15)	11,739	1,000	(10,739)			1173.9%	
Christmas Lights :- Income		(15)	11,739	1,000	(10,739)			1173.9%	0
4401 Christmas Illuminations		80	14,578	14,400	(178)		(178)	101.2%	
4402 Community Christmas Event		900	9,103	4,000	(5,103)		(5,103)	227.6%	
4921 Transfer to EMR		0	8,428	0	(8,428)		(8,428)	0.0%	
Christmas Lights :- Indirect Expenditure		980	32,109	18,400	(13,709)	0	(13,709)	174.5%	0
Net Income over Expenditure		(995)	(20,370)	(17,400)	2,970				

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

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

Detailed Income & Expenditure by Budget Heading 31/01/2024

No: 10

January 2024

	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		815	1,247	2,000	753		753	62.3%	
4103 Sandy Town Sign Refurbishment		1,060	1,060	0	(1,060)		(1,060)	0.0%	
4200 Mayor's Allowance		78	271	2,200	1,929		1,929	12.3%	
4202 Members' Expenses (Conf etc)		30	270	500	230		230	54.0%	
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		0	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		1,983	17,657	15,950	(1,707)	0	(1,707)	110.7%	0
Net Income over Expenditure		(1,983)	(11,568)	(15,950)	(4,382)				

12:57

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	0	9,673	0	(9,000)			0.0%	
Grants Received		9,000					0.0%	
S106 Money Received								
Capital and Projects :- Income	0	38,576	19,903	(18,673)			193.8%	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	0	1,312	0	(1,312)		(1,312)	0.0%	
CAP - Teen Shelter	0	7,324	0	(7,324)		(7,324)	0.0%	
CAP - Town Signs	0	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'fld	0	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	0	(27,917)	0	27,917		27,917	0.0%	
Transfer from EMR	0	(4,507)	0	4,507		4,507	0.0%	
Capital and Projects :- Indirect Expenditure	0	73,703	55,029	(18,674)	0	(18,674)	133.9%	0
Net Income over Expenditure	0	(35,127)	(35,126)	0				
Grand Totals:- Income	2,339	732,056	702,667	(29,389)			104.2%	
Expenditure	43,981	601,308	702,667	101,359	109	101,250	85.6%	
Net Income over	(41,642)	130,749	0	(130,749)	Expenditure			
Movement to/(from) Gen	(41,642)	130,749			Reserve			

List of Payments made between 01/01/2024 and 31/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2024	UK Fuels Limited DDR	DDR1	139.26		715-Fuel A/C
03/01/2024	Todd's Nursery Limited	FP1	480.00		712-Plants
04/01/2024	Grenke Leasing Ltd	DDR2	802.80		718-Copier lease 1.1-31.3.24
09/01/2024	Central Bedfordshire Council	32889	1,844.65		674-Pavilion Man fee Jan 24
09/01/2024	DCK Accounting Solutions Ltd	32890	228.00		745-Budgets 24/25
09/01/2024	Travis Perkins Trading Co Ltd	32891	261.94		676-Sand
09/01/2024	DCK Accounting Solutions Ltd	32890	-228.00		Purchase Ledger Payment
09/01/2024	Barclays	DDR	53.80		Bank charges
09/01/2024	Yu Energy	DDR3	118.01		722-Depot electricity
09/01/2024	Yu Energy	DDR4	397.25		720-Office electricity
09/01/2024	Yu Energy	DDR5	1,119.61		723-S/Lights electricity
10/01/2024	Beds Pension Fund	DDR	10,175.52		Pensions Dec 23
10/01/2024	HMRC	FP	11,247.50		PAYE/NI Dec 23
10/01/2024	Yu Energy	DDR6	164.50		724-Office gas
11/01/2024	Yu Energy	DDR7	12.11		725-SRRG Electricity
11/01/2024	Yu Energy	DDR8	81.39		727-S/Lights electricity
11/01/2024	Yu Energy	DDR9	43.28		726-Car Park toilets electrici
12/01/2024	Blunham Dairy	FP2	16.39		687-Milk
12/01/2024	Arthur Ibbett Ltd	FP3	20.67		680-Nozzle cap/suction filter
12/01/2024	Mrs S Sutton	FP4	21.80		711-Xmas event expenses
12/01/2024	Mr Luke Howard	FP5	80.00		751-Xmas lights musician
12/01/2024	BATPC	FP6	90.00		682-Chairmanship training
12/01/2024	Gary Miller	FP7	100.00		696-Kitchen tap repair
12/01/2024	DM Payroll Services Ltd	FP8	102.00		692-Payroll fees Q/e 31.12.23
12/01/2024	Microshade Business Consultant	FP9	143.52		703-Citrix hosting
12/01/2024	Speedy Asset Services LTD	FP10	143.78		746-Fence hire
12/01/2024	Hertfordshire County Council	FP11	166.24		700-Stationery
12/01/2024	Broome Signs	FP12	201.60		688-Update Mayor board
12/01/2024	St. John Ambulance	FP13	323.40		708-Xmas lights 1st aid cover
12/01/2024	PNC HR LTD	FP14	360.00		707-HR Support
12/01/2024	ADT Fire & Security Plc	FP15	374.40		679-CCTV repairs
12/01/2024	Sureclean	FP16	400.00		710-Steam clean carpets
12/01/2024	VFM Products Ltd	FP17	417.46		713-Grassline marker
12/01/2024	National World Publishing Ltd	FP18	478.80		705-Recruitment advert
12/01/2024	AJ Day	FP19	696.00		689-Ladies toilet repair
12/01/2024	Tim Miles	FP20	900.00		704-Grave digging
12/01/2024	4Tune Performance	FP21	934.92		677-FD07 HGU Repairs/MOT
12/01/2024	GyIn Mould	FP22	1,060.00		697-Refurbish Sandy Town sign
12/01/2024	FD Odell & Sons Ltd	FP23	1,061.50		699-Skip hire
12/01/2024	DCK Accounting Solutions Ltd	FP24	1,482.00		Purchase Ledger Payment
12/01/2024	Huntree Fencing Ltd	FP25	1,574.40		701-Scout Building Fencing
12/01/2024	Signs of the Times Ltd	FP26	5,887.60		709-Town Signs
12/01/2024	BBB Group Ltd	FP27	7,306.08		694-Xmas lights switch on

12/01/2024	Play and Leisure	FP28	8,788.50	706-5 Pod Teen Shleter
12/01/2024	The Festive Lighting Company L	FP29	9,011.10	695-Xmas lights instal/removal
12/01/2024	S Alsford Burchers	FP	75.60	Car Park card refund
15/01/2024	UK Fuels Limited DDR	DDR17	91.87	717-Fuel A/c

Date: 06/02/2024

Sandy Town Council Current Year

Time: 13:00

Current Bank A/c

List of Payments made between 01/01/2024 and 31/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/01/2024	UK Fuels Limited DDR	DDR10	3.60		716-Fuel A/C
22/01/2024	Chess Ltd DDR	DDR11	503.78		714-IT Support
29/01/2024	UK Fuels Limited DDR	DDR12	61.20		790-Fuel a/c
29/01/2024	Anglian Water Business Ltd. (N	DDR13	129.73		794-Bowls club water charges
29/01/2024	Anglian Water Business Ltd. (N	DDR14	343.97		793-SRRG water charges
30/01/2024	Chess Ltd DDR	DDR15	670.43		788-Telephone
30/01/2024	Yu Energy	DDR16	14.30		795-Offie gas Dec 23
15/01/2024	Jan Salaries	DDR	17,220.01		Jan Salaries
Total Payments			<u>88,198.27</u>		

Continued on Page 2

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/01/2024

A/c Code	Supplier Name	Balance	Jan 2024	Dec 2023	Nov 2023	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BEDFORD	BEDFORD BOROUGH	29.94	29.94	0.00	0.00	0.00	0.00
BLUNHAM	BLUNHAM DAIRY	10.17	10.17	0.00	0.00	0.00	0.00
BRITANNIA	BRITANNIA PHARMACY	15.98	15.98	0.00	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
COMMUNITY	COMMUNITY HEARTBEAT	815.00	815.00	0.00	0.00	0.00	0.00
CPRE	CPRE BEDFORDSHIRE	30.00	30.00	0.00	0.00	0.00	0.00
CTRL	CONTROL PRINT	522.00	522.00	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	627.00	627.00	0.00	0.00	0.00	0.00
EVENTBRITE	EVENTBRITE	5.00	5.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	112.82	112.82	0.00	0.00	0.00	0.00
FOCUS	FOCUS GREEN	-477.00	0.00	0.00	0.00	0.00	-477.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
GROOM	GROOM P	15.00	15.00	0.00	0.00	0.00	0.00
GROUNDCA	GROUND CARE	2,903.77	2,903.77	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	348.21	348.21	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	181.27	181.27	0.00	0.00	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
MILES	TIM MILES	300.00	300.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	96.50	96.00	0.50	0.00	0.00	0.00
PI	PLAY INSPECTION	0.03	0.00	0.00	0.00	0.03	0.00
PWLB	PUBLIC WORKS LOAN	304.12	304.12	0.00	0.00	0.00	0.00
RING	RING	-34.99	0.00	0.00	0.00	0.00	-34.99
TERRY	TERRY SEYMOUR	900.00	900.00	0.00	0.00	0.00	0.00
TIME	TIME ASSURED	420.00	420.00	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-770.00	0.00	0.00	0.00	3,351.60	-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		15,060.63	8,140.06	0.50	0.00	5,434.23	-8,514.16

TOTAL PURCHASE LEDGER BALANCES

5,060.63	8,140.06	0.50	0.00	5,434.23	-8,514.16
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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 06/02/2024

A/C Code	Supplier Name	Balance	Feb 2024	Jan 2024	Dec 2023	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
ANG004	ANGLIAN 0204341001	253.53	253.53	0.00	0.00	0.00	0.00
ANG006	ANGLIAN 0230767801	3,490.06	3,490.06	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BRITANNIA	BRITTANNIA PHARMACY	15.98	0.00	15.98	0.00	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
CTRL	CONTROL PRINT	522.00	0.00	522.00	0.00	0.00	0.00
EVENTBRITE	EVENTBRITE	5.00	0.00	5.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	112.82	0.00	112.82	0.00	0.00	0.00
FOCUS	FOCUS GREEN	-477.00	0.00	0.00	0.00	0.00	-477.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
ODELL	FD ODELL	0.50	0.00	0.00	0.50	0.00	0.00
PI	PLAY INSPECTION	0.03	0.00	0.00	0.00	0.03	0.00
PWLB	PUBLIC WORKS LOAN	304.12	0.00	304.12	0.00	0.00	0.00
RING	RING	-34.99	0.00	0.00	0.00	0.00	-34.99
WOODFINES	WOODFINES	-770.00	0.00	0.00	0.00	3,351.60	-4,121.60
YU1	YU 2000095646	46.87	46.87	0.00	0.00	0.00	0.00
YU2	YU 2000090137	-31.29	92.74	0.00	0.00	0.00	-124.03
YU3	YU 2000090839	229.89	720.16	0.00	0.00	0.00	-490.27
YU4	YU 2000091536	12.52	12.52	0.00	0.00	0.00	0.00
YU5	YU 2000095429	1,204.00	1,204.00	0.00	0.00	0.00	0.00
YU6	YU 2000095430	86.61	86.61	0.00	0.00	0.00	0.00
YU7	YU 2000099215	320.50	320.50	0.00	0.00	0.00	0.00
Total Purchase Ledger No 14,611.26			6,226.99	1,463.70	0.50	5,434.23	-8,514.16

TOTAL PURCHASE LEDGER BALANCES

4,611.26	6,226.99	1,463.70	0.50	5,434.23	-8,514.16
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Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401	Staff	Expenditure	28,539	300,378	380,200	79,822	109	79,713	79.0%
402	Administration-Office	Income	0	387	800	413			48.3%
		Expenditure	3,228	73,583	82,980	9,397		9,397	88.7%
		Movement to/(from) Gen Reserve	<u>(3,228)</u>	<u>(73,196)</u>					
403	Administration-Works	Expenditure	1,982	27,686	38,300	10,614		10,614	72.3%
405	Footway Lighting	Expenditure	1,761	9,882	20,000	10,118		10,118	49.4%
406	Cemetery & Churchyard	Income	2,354	25,607	34,000	8,393			75.3%
		Expenditure	671	8,294	12,500	4,206		4,206	66.4%
		Movement to/(from) Gen Reserve	<u>1,683</u>	<u>17,313</u>					
408	Town Centre (Including Market)	Income	0	1,190	500	(690)			237.9%
		Expenditure	304	17,716	16,158	(1,558)		(1,558)	109.6%
		Movement to/(from) Gen Reserve	<u>(304)</u>	<u>(16,526)</u>					
409	Public Toilets - Car Park	Expenditure	41	4,771	2,850	(1,921)		(1,921)	167.4%
500	Play Areas and Open Spaces	Income	0	1,563	2,800	1,237			55.8%
		Expenditure	344	2,622	1,250	(1,372)		(1,372)	209.8%
		Movement to/(from) Gen Reserve	<u>(344)</u>	<u>(1,059)</u>					
501	Sunderland Road Rec Ground	Income	0	809	2,020	1,211			40.1%
		Expenditure	4,138	30,141	34,500	4,359		4,359	87.4%
		Movement to/(from) Gen Reserve	<u>(4,138)</u>	<u>(29,332)</u>					
502	Nature Reserves	Income	0	2,053	3,185	1,132			64.5%
		Expenditure	0	2,757	14,550	11,793		11,793	18.9%
		Movement to/(from) Gen Reserve	<u>0</u>	<u>(704)</u>					
505	Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506	Litter Bins, Seats & Shelters	Expenditure	10	10	1,000	990		990	1.0%
509	Christmas Lights	Income	(15)	11,739	1,000	(10,739)			1173.9%
		Expenditure	980	32,109	18,400	(13,709)		(13,709)	174.5%
		Movement to/(from) Gen Reserve	<u>(995)</u>	<u>(20,370)</u>					
601	Precept and Interest	Income	0	644,044	638,459	(5,585)			100.9%
602	Democratic and Civic Costs	Income	0	6,088	0	(6,088)			0.0%
		Expenditure	1,983	17,657	15,950	(1,707)		(1,707)	110.7%
		Movement to/(from) Gen Reserve	<u>(1,983)</u>	<u>(11,568)</u>					
700	Capital and Projects	Income	0	38,576	19,903	(18,673)			193.8%
		Expenditure	0	73,703	55,029	(18,674)		(18,674)	133.9%
		Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,127)</u>					
		Full Council Income	2,339	732,056	702,667	(29,389)			104.2%
		Expenditure	43,981	601,308	702,667	101,359	109	101,250	85.6%
		Movement to/(from) Gen Reserve	<u>(41,642)</u>	<u>130,749</u>					

<u>(41,642)</u>	<u>130,749</u>	<u>0</u>	<u>(130,749)</u>
(41,642)	130,749		

06/02/2024
12:58

Page 2

Sandy Town Council Current Year

Month No: 10

Summary Income & Expenditure by Budget Heading 31/01/2024

January 2024

	Actual Annual	Actual Year Bud Annual	Current Annual Total	Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,339	732,056	702,667		(29,389)			104.2%
Expenditure	43,981	601,308	702,667		101,359	109	101,250	85.6%
Net Income over Expenditure Movement to/(from) Gen Reserve								