

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 3 Date 30/06/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
102	Accrued Interest	60
105	VAT Control	11,582
200	Current Bank A/c	38,350
201	Clerks Imprest A/c	428
205	Capital a/c Santander	218,871
206	Barclays Active Saver	284,116
208	Public Sector Deposit Fund	210,811
210	Petty Cash	287
Total Current Assets		764,504
<i>Current Liabilities</i>		
301		
506	Creditors Control	23,662
510	Retentions Payable	3,750
515	Accruals	1,727
516	PAYE/NI Control AC	5,391
520	Superannuation Due	6,389
	Net Wages Control AC	(10)
Total Current Liabilities		40,909
Net Current Assets		723,596
Total Assets less Current Liabilities		723,596
<i>Represented by :-</i>		
		723,596
300	Current Year Fund	140,788
310	General Reserve	234,659
315	Rolling Capital Fund	229,152
322	EMR Fallowfield	84,217
324	EMR Elections	15,000
328	EMR Neighbourhood Plan	14,780
329	EMR Anglian Water	5,000
Total Equity		723,596

Bank Reconciliation Statement as at 30/06/2023 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	30/06/2023		41,236.62
			<u>41,236.62</u>
Unpresented Cheques (Minus)			
		Amount	
11/01/2023 32697 Sandy Good Neighbours		100.00	
11/01/2023 32703 SLCC Enterprises Ltd		573.60	
05/06/2023 32769 Sandy Town Bowls Club		29.31	
05/06/2023 32770 R Butler		714.00	
05/06/2023 32777 Lamps & Tubes Illuminations Lt		570.00	
05/06/2023 32785 Verto (UK) Ltd		900.00	
			<u>2,886.91</u>
			38,349.71
Receipts not Banked/Cleared (Plus)			
		0.00	<u>0.00</u>
			38,349.71
			38,349.71
		Balance per Cash Book is :-	0.00
		Difference is :-	

**Bank Reconciliation Statement as at 30/06/2023 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	30/06/2023		427.98
			<hr/> 427.98
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 427.98
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 427.98
		Balance per Cash Book is :-	427.98
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2023 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
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/>
			218,870.63
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/>
			218,870.63
		Balance per Cash Book is :-	218,870.63
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2023 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	30/06/2023		284,115.61
			<hr/> 284,115.61
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	0.00
			<hr/> 284,115.61
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	0.00
			<hr/> 284,115.61
		Balance per Cash Book is :-	284,115.61
		Difference is :-	0.00

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 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	8,353	26,048	152,050	126,002		126,002	17.1%	
4002 Gross Salaries - Works	13,109	37,726	129,400	91,674		91,674	29.2%	
4003 Employers NIC	1,821	5,464	26,000	20,536		20,536	21.0%	
4004 Employers Superannuation	5,182	15,359	70,100	54,741		54,741	21.9%	
4006 H&S Costs/Consultancy	0	0	1,300	1,300		1,300	0.0%	
4010 Miscellaneous Staff Costs	15	102	1,000	898		898	10.2%	
4030 Recruitment Advertising	0	0	350	350		350	0.0%	
Staff :- Indirect Expenditure	28,480	84,698	380,200	295,502	0	295,502	22.3%	0
Net Expenditure	(28,480)	(84,698)	(380,200)	(295,502)				

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 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	22	0					
1205 Miscellaneous Income	0	33	0					
Administration-Office :- Income	0	373	800					
4008 Training	33	548	2,000					
4009 Travel & Subsistence	0	17	150					
4011 General Rates	0	3,536	7,450					
4012 Water Rates	0	133	500					
4014 Electricity	325	707	4,900					
4015 Gas	87	191	2,350					
4016 Cleaning Materials etc	35	664	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	94	1,000					
4021 Telephone & Fax	552	662	3,600					
4022 Postage	83	134	1,800					
4023 Printing & Stationery	158	272	700					
4024 Subscriptions	0	728	3,250					
4025 Insurance (excl vehicles)	0	4,478	19,000					
4026 Photocopy Costs	669	1,781	5,000					
4027 IT Costs incl Support	500	1,117	3,600					
4028 Service Agreements (Other)	0	2,382	5,500					
4035 Publications	5	10	100					
4036 Property Maintenance/Security	485	2,155	4,000					
4040 Equipment Purchases (Minor)	109	220	2,000					
4047 Equipment Maintenance - SBC	440	440	0					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	42	120	800					
4056 Legal Expenses	0	0	3,000					
4057 Audit Fees - External	0	0	1,680					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	523	1,098	7,350					
4070 Refreshments	12	44	200					
				500			0.0%	
				(18)			106.0%	
				(22)			0.0%	
				(33)			0.0%	
				427			46.6%	0
				1,452		1,452	27.4%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR		
					133		133	11.2%		
					3,914		3,914	47.5%		
					367		367	26.7%		
4,193	4,193	14.4%	2,159	2,159	8.1%	586	586	53.1%	500	0.0%
					906		906	9.4%		
2,938	2,938	18.4%	1,666	1,666	7.5%	428	428	38.9%		
					2,522		2,522	22.4%		
					14,522		14,522	23.6%		
3,219	3,219	35.6%	2,483	2,483	31.0%	3,118	3,118	43.3%		
					90		90	10.4%		
					1,845		1,845	53.9%		
					1,780		1,780	11.0%		
					(440)		(440)	0.0%		
400	400	0.0%	680	680	15.0%	3,000	3,000	0.0%		
					1,680		1,680	0.0%		
					900		900	0.0%		
					6,253		6,253	14.9%		
					156		156	22.0%		
Administration-Office :- Indirect Expenditure	4,071	21,531	82,980	61,449	0	61,449	25.9%	0		
Net Income over Expenditure	(4,071)	(21,158)	(82,180)	(61,022)						
403 Administration-Works										
4005 Protective Clothing	0	1,085	1,300	215	215	83.5%				
4008 Training	0	0	1,500	1,500	1,500	0.0%				
4011 General Rates	0	970	2,050	1,080	1,080	47.3%				
4012 Water Rates	0	38	200	162	162	19.0%				
4014 Electricity	105	203	2,000	1,797	1,797	10.2%				
4017 Refuse Disposal	444	1,319	5,500	4,181	4,181	24.0%				
4036 Property Maintenance/Security	0	0	1,500	1,500	1,500	0.0%				
4038 Consumables/Small Tools	2	2	2,000	1,998	1,998	0.1%				
4039 Planting/Trees/Horticulture	0	3,360	6,250	2,891	2,891	53.8%				

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	0	0	0	2,000	2,000		2,000	0.0%
4042 Equipment/Vehicle Maintenance	650	650	2,677	4,000	1,323		1,323	66.9%
4043 Equipment/Vehicle Fuel	91	91	904	3,000	2,096		2,096	30.1%
4044 Vehicle Tax & Insurance	0	0	320	3,000	2,680		2,680	10.7%
4045 Arboriculture	0	0	0	4,000	4,000		4,000	0.0%
Administration-Works :- Indirect Expenditure	1,293	1,293	10,878	38,300	27,422	0	27,422	28.4%
Net Expenditure	(1,293)	(1,293)	(10,878)	(38,300)	(27,422)			0

Detailed Income & Expenditure by Budget Heading 30/06/2023

1 No: 3

June 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
405 Footway Lighting								
4014 Electricity	812	1,762	10,000	8,238		8,238	17.6%	
4042 Equipment/Vehicle Maintenance	0	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	812	2,162	20,000	17,838	0	17,838	10.8%	0
Net Expenditure	(812)	(2,162)	(20,000)	(17,838)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

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June 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		4,566	9,507	34,000					
Cemetery & Churchyard :- Income		4,566	9,507	34,000					
4011 General Rates		0	1,073	4,350					
4012 Water Rates		0	45	100					
4036 Property Maintenance/Security		25	190	1,000					
4037 Grounds Maintenance		0	0	700					
4039 Planting/Trees/Horticulture		0	0	350					
4101 Grave Digging Costs		600	1,500	6,000					
					24,493		28.0%		
					24,493		28.0%	0	
					3,277	3,277	24.7%		
					55	55	44.9%		
810 810 19.0% 700 700 0.0%					350	350	0.0%		
					4,500	4,500	25.0%		
Cemetery & Churchyard :- Indirect Expenditure		625	2,808	12,500	9,692	0	9,692	22.5%	0
Net Income over Expenditure		3,941	6,700	21,500	14,800				

Detailed Income & Expenditure by Budget Heading 30/06/2023

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June 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)								
1236 Market Fees	0	0	0	300				
1238 Other Income Car Park	0	0	0	200				
Town Centre (Including Market) :- Income	0	0	0	500				
4011 General Rates	0	106	11,700					
4029 Lamppost Banners	0	675	850					
4036 Property Maintenance/Security	0	191	1,000					
4053 Loan Interest	0	0	138					
4054 Loan Capital Repaid	0	0	470					
4100 CCTV Fees	0	415	2,000					
Town Centre (Including Market) :- Indirect Expenditure	0	1,387	16,158					
					300			0.0%
					200			0.0%
					500			0.0%
				11,594		11,594	0.9%	0
				175	175	79.4%	809	809
					19.1%	138	138	0.0%
				470		470	0.0%	
				1,585		1,585	20.8%	
				14,771	0	14,771	8.6%	0
Net Income over Expenditure	0	(1,387)	(15,658)	(14,271)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 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								
4011 General Rates	0	5,552	0	(5,552)		(5,552)	0.0%	
4012 Water Rates	0	0	1,500	1,500		1,500	0.0%	
4014 Electricity	27	68	350	282		282	19.3%	
4036 Property Maintenance/Security	0	295	1,000	705		705	29.5%	
Public Toilets - Car Park :- Indirect Expenditure	27	5,914	2,850	(3,064)	0	(3,064)	207.5%	0
Net Expenditure	(27)	(5,914)	(2,850)	3,064				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 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	257	1,550						
1241 Sandy FC Rent	0	0	550						
1251 Pitch Rental	0	0	700						
Play Areas and Open Spaces :- Income	0	257	2,800						
4007 Health & Safety	0	0	300						
4012 Water Rates	0	100	500						
4014 Electricity	17	17	200						
4036 Property Maintenance/Security	0	535	500						
4037 Grounds Maintenance	0	0	2,250						
4042 Equipment/Vehicle Maintenance	34	34	5,000						
4972 Transfer from EMR Fallowfield	0	0	(7,500)						
Play Areas and Open Spaces :- Indirect Expenditure	51	686	1,250						
				1,293			16.6%		
				550			0.0%		
				700			0.0%		
				2,543			9.2%	0	
				300	300	0.0%	400	400	
					20.0%	183	183	8.6%	
				(35)	(35)	107.0%	2,250	2,250	0.0%
				4,966	4,966	0.7%			
				(7,500)			(7,500)	0.0%	
				564	0	564	54.9%	0	
Net Income over Expenditure	(51)	(429)	1,550	1,979					

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 2023

501 Sunderland Road Rec Ground

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<hr/>								
1201 Rent Received Etc	0	0	1,000					
1253 Bowls Club Rental	0	0	500					
1255 Cricket Club Rental	0	0	320					
1256 Scouts ,ACF and SSLA	0	0	200					
Sunderland Road Rec Ground :- Income	0	0	2,020					
4012 Water Rates	0	402	2,000					
4014 Electricity	0	15	200					
4036 Property Maintenance/Security	0	407	2,000					
4046 Bowling Green - SBC	165	1,480	3,850					
4047 Equipment Maintenance - SBC	705	753	3,100					
4048 Cricket Square - SCC	0	60	3,050					
4049 Equipment Maintenance - SCC	23	48	3,300					
1060 Other Professional Fees	3,074	6,149	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	3,968	9,313	34,500					
Net Income over Expenditure	(3,968)	(9,313)	(32,480)					

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	1,000 Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					500			0.0%	
					320			0.0%	
(23,167)					200			0.0%	
					2,020			0.0%	0
					1,598		1,598	20.1%	
					185		185	7.3%	
					1,593		1,593	20.4%	
					2,370		2,370	38.4%	
					2,347		2,347	24.3%	
					2,990		2,990	2.0%	
					3,252		3,252	1.5%	
					10,851		10,851	36.2%	
					25,187	0	25,187	27.0%	0

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 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		0	0	2,500	2,500			0.0%	
1307 Angling Licence Rent		0	0	685	685			0.0%	
Nature Reserves :- Income		0	0	3,185	3,185			0.0%	0
4037 Grounds Maintenance		29	459	1,500	1,041		1,041	30.6%	
4060 Other Professional Fees		0	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel		0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure		29	459	14,550	14,091	0	14,091	3.2%	0
Net Income over Expenditure		(29)	(459)	(11,365)	(10,906)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 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	0	9,000	9,000		9,000	0.0%
Grass Cutting :- Indirect Expenditure	0	0	0	9,000	9,000	0	9,000	0.0%
Net Expenditure	0	0	0	(9,000)	(9,000)			0

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 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%	0
Net Expenditure	0	0	0	(1,000)	(1,000)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 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		0	0	1,000	1,000		0.0%		
Christmas Lights :- Income		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations		6,913	6,913	14,400	7,487	7,487	48.0%		
4402 Community Christmas Event		0	0	4,000	4,000	4,000	0.0%		
Christmas Lights :- Indirect Expenditure		<u>6,913</u>	<u>6,913</u>	<u>18,400</u>	<u>11,487</u>	<u>0</u>	<u>11,487</u>	<u>37.6%</u>	<u>0</u>
Net Income over Expenditure		<u>(6,913)</u>	<u>(6,913)</u>	<u>(17,400)</u>	<u>(10,487)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 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								
1309 Misc Contributions		1,501	2,851	0	(2,851)			0.0%
Democratic and Civic Costs :- Income		1,501	2,851	0	(2,851)			0
4002 Gross Salaries - Works	0	0	552	0	(552)	(552)	0.0%	
4020 Misc Establishment Costs	0	0	0	50	50	50	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	0	2,000	2,000	2,000	0.0%	
4200 Mayor's Allowance	181	181	897	2,200	1,303	1,303	40.8%	
4202 Members' Expenses (Conf etc)	0	0	0	500	500	500	0.0%	
4701 Grants/Donations Paid	785	785	820	4,000	3,180	3,180	20.5%	
.02 Community Events Support	2,607	2,607	6,138	7,000	862	862	87.7%	
4704 Remembrance Parade	0	0	0	200	200	200	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

No: 3

June 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
Democratic and Civic Costs :- Indirect Expenditure	3,573	8,407	15,950	7,543	0	7,543	52.7%	0	
Net Income over Expenditure	(2,072)	(5,556)	(15,950)	(10,394)					

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Capital and Projects								
—————	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	(250)	(250)	0	250			0.0%	
Grants Received								
Capital and Projects :- Income	(250)	19,653	19,903	250			98.7%	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	400	2,823	0	(2,823)		(2,823)	0.0%	
CAP - Machinery & Equipment	0	5,580	0	(5,580)		(5,580)	0.0%	
CAP - Neighbourhood Plan	2,862	2,862	0	(2,862)		(2,862)	0.0%	
Transfer to Rolling Capital Fd	0	23,126	23,126	0		0	100.0%	
Internal Loan repaid to F'fild	0	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	(400)	(8,403)	0	8,403		8,403	0.0%	
Transfer from EMR	(3,112)	(3,112)	0	3,112		3,112	0.0%	
Capital and Projects :- Indirect Expenditure	(250)	54,779	55,029	250	0	250	99.5%	0
Net Income over Expenditure	0	(35,126)	(35,126)	0				
Grand Totals:- Income	6,419	350,722	702,667	351,945			49.9%	
Expenditure	49,592	209,934	702,667	492,733	0	492,733	29.9%	
Net Income over	(43,172)	140,788	0	(140,788)	Expenditure			
Movement to/(from) Gen	(43,172)	140,788			Reserve			

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**Sandy Town Council Current Year
Current Bank A/c**

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List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2023	1st Response Fire Protection &	32767	1,130.75		137-Toilets light repair
05/06/2023	BATPC	32768	70.00		98-New CII training AL
05/06/2023	Sandy Town Bowls Club	32769	29.31		117-Bowls club fuel
05/06/2023	R Butler	32770	714.00		107-Still walker
05/06/2023	Black Wolf Limited	32771	471.58		96-2 x replacement locks
05/06/2023	Central Bedfordshire Council	32772	3,689.30		148-Pavilion Man fee May 23
05/06/2023	Certas Energy UK Ltd	32773	535.01		102-Gasoil
05/06/2023	Colin Ross Workwear & Safety	32774	997.62		104-Staff uniforms
05/06/2023	DCK Accounting Solutions Ltd	32775	627.00		100-Accounts April 23
05/06/2023	Hertfordshire County Council	32776	866.02		138-Cleaning materials
05/06/2023	Lamps & Tubes Illuminations Lt	32777	570.00		108-Swap colum banners
05/06/2023	The Longthorpe Legion	32778	200.00		119-Attend Coronation big Lunc
05/06/2023	LSK Hire Ltd	32779	672.00		109-Toilets hire
05/06/2023	Tim Miles	32780	900.00		110-Grave digging
05/06/2023	GeoXphere Ltd	32781	270.00		115-Digital mapping
05/06/2023	Mr M Pettitt	32782	380.78		114-Covic Service expenses
05/06/2023	PNC HR LTD	32783	534.00		116-First aid training
05/06/2023	Time Assured Limited	32784	198.00		118-Church clock service
05/06/2023	Verto (UK) Ltd	32785	900.00		120-Verton maint 1.6-1.12.23
05/06/2023	The Wildlife Trust BCN	32786	460.56		125-Service fence at The Riddy
05/06/2023	Mr M Pettitt	32782	-380.78		Purchase Ledger Payment
06/06/2023	Barclays	DDR	43.77		Bank Charges
	Yu Energy	DDR1	110.76		147-Depot electricity
08/06/2023					
08/06/2023	Yu Energy	DDR2	389.64		146-Office electricity
08/06/2023	Yu Energy	DDR3	18.00		145-SRRG electricity
08/06/2023	Yu Energy	DDR4	895.57		142-S/Lights electricity
08/06/2023	Yu Energy	DDR5	68.69		143-S/Lights electricity
08/06/2023	Yu Energy	DDR6	28.30		144-Public toilets electricity
	Laura Dove	FP5	16.83		129-LD Travel expenses
09/06/2023					
09/06/2023	Balaam Brothers Ltd	FP6	2,970.00		127-Cemetery fencing
12/06/2023	UK Fuels Limited DDR	DDR7	64.55		134-Fuel a/c
12/06/2023	Yu Energy	DDR8	91.60		209-Office gas
14/06/2023	Ian Reed	FP1	50.00		141-IR Glasses
14/06/2023	Mrs S Sutton	FP2	96.60		132-Big Lunch prizes/catering
14/06/2023	Bakker & Wilson Plumbing & Hea	FP3	354.00		131-Public toilets repairs
14/06/2023	G Burley & Sons Ltd	FP4	2,523.60		130-Summer planting
14/06/2023	HMRC	FP	5,277.89		PAYE/NI May 23
14/06/2023	Beds Pension Fund	FP	6,320.30		Pensions May 23
14/06/2023	Sandy Carnival Association	FP1	20.00		263-Carnival stall
14/06/2023	Balaam Brothers Ltd	FP2	480.00		264-Cemetery Fencing
14/06/2023	FD Odell & Sons Ltd	FP3	543.50		Purchase Ledger Payment
	Chess Ltd DDR	DDR9	295.46		103-IT Support
15/06/2023					
15/06/2023	Sandy Carnival Association	FP7	285.00		225-Sandy Carnival grant
15/06/2023	Sandy Horticultural Society	FP8	500.00		226-Horticultural Society Gran
15/06/2023	June Salaries	DDR	16,685.66		June Salaries
16/06/2023	Mr M Pettitt	111398	264.64		112-Civic service refreshments
19/06/2023	UK Fuels Limited DDR	DDR10	3.60		206-Fuel a/c
22/06/2023	Purchase Power	DDR11	99.63		208-Frinking machine lease

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 30/06/2023

A/C Code	Supplier Name	Balance	Jun 2023	May 2023	Apr 2023	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
1STRES	1ST RESPONSE FIRE	42.00	42.00	0.00	0.00	0.00	0.00
4TUNE	4TUNE	731.64	731.64	0.00	0.00	0.00	0.00
22ATC	AIR CADET	50.00	50.00	0.00	0.00	0.00	0.00
ANG003	ANGLIAN 0334002001	-41.19	0.00	0.00	0.00	0.00	-41.19
BALAAM	BALAAM BROS	-63.00	0.00	-63.00	0.00	0.00	0.00
BEDFORD	BEDFORD BOROUGH	37.44	37.44	0.00	0.00	0.00	0.00
BOWLING	BOWLING CLUB	29.94	0.00	29.94	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	1,844.65	1,844.65	0.00	0.00	0.00	0.00
CHAPMAN	CHAPMAN	2,862.00	2,862.00	0.00	0.00	0.00	0.00
CHESS	CHESS	-42.02	295.46	0.00	832.18	294.11	-1,463.77
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	2,001.60	0.00	0.00	-1,934.40
CRICKET	SANDY CRICKET	28.05	28.05	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	627.00	627.00	0.00	0.00	0.00	0.00
FATTO	FATTORINI	356.29	356.29	0.00	0.00	0.00	0.00
FESTIVE	FESTIVE LIGHTING	8,295.32	8,295.32	0.00	0.00	0.00	0.00
FIRE	CHURCHES FIRE	447.97	447.97	0.00	0.00	0.00	0.00
GRENKE	GRENKE LEASING	946.80	802.80	0.00	0.00	144.00	0.00
GROUNDWO	GROUNDWORK UK	3,250.00	3,250.00	0.00	0.00	0.00	0.00
HAINES	HAINES WATTS	1,050.00	1,050.00	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	172.02	209.14	0.00	0.00	-37.12	0.00
IBBETTS	ARTHUR IBBETTS	48.72	48.72	0.00	0.00	0.00	0.00
MILES	TIM MILES	600.00	600.00	0.00	0.00	0.00	0.00
NEED	NEED PROJECT	50.00	50.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	1,484.50	990.00	1,038.00	0.00	0.00	-543.50
SCHOFIELD	SCHOFIELD	250.00	250.00	0.00	0.00	0.00	0.00
SEAN	SEAN	680.00	680.00	0.00	0.00	0.00	0.00
SHERIFF	SHERRIFF AMENITY	198.23	198.23	0.00	0.00	0.00	0.00
STJOHN	ST JOHN	158.40	158.40	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-500.00	0.00	0.00	0.00	0.00	-500.00
Total Purchase Ledger No 1		23,661.96	23,905.11	3,006.54	832.18	400.99	-4,482.86

TOTAL PURCHASE LEDGER BALANCES

23,661.96	23,905.11	3,006.54	832.18	400.99	-4,482.86
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Summary Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 2023

		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
Full Council								
401	Staff	Expenditure	28,480	84,698	380,200	295,502	295,502	22.3%
402	Administration-Office	Income	0	373	800	427		46.6%
		Expenditure	4,071	21,531	82,980	61,449	61,449	25.9%
	Movement to/(from) Gen Reserve		<u>(4,071)</u>	<u>(21,158)</u>				
403	Administration-Works	Expenditure	1,293	10,878	38,300	27,422	27,422	28.4%
405	Footway Lighting	Expenditure	812	2,162	20,000	17,838	17,838	10.8%
406	Cemetery & Churchyard	Income	4,566	9,507	34,000	24,493		28.0%
		Expenditure	625	2,808	12,500	9,692	9,692	22.5%
	Movement to/(from) Gen Reserve		<u>3,941</u>	<u>6,700</u>				
408	Town Centre (Including Market)	Income	0	0	500	500		0.0%
		Expenditure	0	1,387	16,158	14,771	14,771	8.6%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(1,387)</u>				
409	Public Toilets - Car Park	Expenditure	27	5,914	2,850	(3,064)	(3,064)	207.5%
500	Play Areas and Open Spaces	Income	0	257	2,800	2,543		9.2%
		Expenditure	51	686	1,250	564	564	54.9%
	Movement to/(from) Gen Reserve		<u>(51)</u>	<u>(429)</u>				
501	Sunderland Road Rec Ground	Income	0	0	2,020	2,020		0.0%
		Expenditure	3,968	9,313	34,500	25,187	25,187	27.0%
	Movement to/(from) Gen Reserve		<u>(3,968)</u>	<u>(9,313)</u>				
502	Nature Reserves	Income	0	0	3,185	3,185		0.0%
		Expenditure	29	459	14,550	14,091	14,091	3.2%
	Movement to/(from) Gen Reserve		<u>(29)</u>	<u>(459)</u>				
505	Grass Cutting	Expenditure	0	0	9,000	9,000	9,000	0.0%
506	Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000	1,000	0.0%
509	Christmas Lights	Income	0	0	1,000	1,000		0.0%
		Expenditure	6,913	6,913	18,400	11,487	11,487	37.6%
	Movement to/(from) Gen Reserve		<u>(6,913)</u>	<u>(6,913)</u>				
601	Precept and Interest	Income	603	318,081	638,459	320,378		49.8%
602	Democratic and Civic Costs	Income	1,501	2,851	0	(2,851)		0.0%
		Expenditure	3,573	8,407	15,950	7,543	7,543	52.7%
	Movement to/(from) Gen Reserve		<u>(2,072)</u>	<u>(5,556)</u>				
700	Capital and Projects	Income	(250)	19,653	19,903	250		98.7%
		Expenditure	(250)	54,779	55,029	250	250	99.5%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(35,126)</u>				
	Full Council Income		<u>6,419</u>	<u>350,722</u>	<u>702,667</u>	<u>351,945</u>		<u>49.9%</u>
	Expenditure		<u>49,592</u>	<u>209,934</u>	<u>702,667</u>	<u>492,733</u>	<u>0</u>	<u>492,733</u> <u>29.9%</u>
	Movement to/(from) Gen Reserve		<u>(43,172)</u>	<u>140,788</u>				

Continued over page

<u>(43,172)</u>	<u>140,788</u>	<u>0</u>	<u>(140,788)</u>
(43,172)	140,788		

05/07/2023

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Sandy Town Council Current Year

Month No: 3

Summary Income & Expenditure by Budget Heading 30/06/2023

June 2023

	Actual Annual	Actual Bud	Year Annual	Current Total	Variance	Current Mth	To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	6,419	350,722	702,667	351,945						49.9%
Expenditure	49,592	209,934	702,667	492,733				0	492,733	29.9%
Net Income over Expenditure Movement to/(from) Gen Reserve										