

Bank Reconciliation Statement as at 31/05/2024 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	31/05/2024		41,523.03
<b>Unpresented Payments (Minus)</b>			41,523.03
07/11/2023 32875 Parish UK			19.00
		<b>Amount</b>	
		19.00	41,504.03
<b>Unpresented Receipts (Plus)</b>			
			0.00
		0.00	41,504.03
			<b>41,504.03</b>
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>

**Difference is :-**

**Signatory 1:**

Name .....Date .....  
.....Signed .....

**Signatory 2:**

Name .....Date .....  
.....Signed .....



Bank Reconciliation Statement as at 31/05/2024 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	31/05/2024		315.30
<b>Unpresented Payments (Minus)</b>			315.30
		<b>Amount</b>	0.00
<b>Unpresented Receipts (Plus)</b>		0.00	315.30
		0.00	0.00
			315.30
			<b>315.30</b>
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>

Difference is :-

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....



Bank Reconciliation Statement as at 31/05/2024 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	31/05/2024		219,895.13
<b>Unpresented Payments (Minus)</b>			219,895.13
		<b>Amount</b>	0.00
		0.00	219,895.13
<b>Unpresented Receipts (Plus)</b>			0.00
		0.00	219,895.13
			<b>219,895.13</b>
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>

Difference is :-

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....



Bank Reconciliation Statement as at 31/05/2024 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	31/05/2024		304,252.35
<b>Unpresented Payments (Minus)</b>			304,252.35
		<b>Amount</b>	0.00
		0.00	304,252.35
<b>Unpresented Receipts (Plus)</b>			0.00
		0.00	304,252.35
			<b>304,252.35</b>
		<b>Balance per Cash Book is :-</b>	0.00
		<b>Difference is :-</b>	

**Signatory 1:**

Name .....  
 .....Signed .....Date .....

**Signatory 2:**

Name .....  
 .....Signed .....Date .....





**Sandy Town Council Current Year**  
**Detailed Balance Sheet - Excluding Stock Movement**  
**Month 2 Date 31/05/2024**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
102	Accrued Interest	1,335	
105	VAT Control	15,402	
124	Capital Grant Debtors	3,950	
200	Current Bank A/c	41,504	
201	Clerks Imprest A/c	315	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	304,252	
208	Public Sector Deposit Fund Petty	220,873	
210	Cash	284	
	<b>Total Current Assets</b>		
	<u>Current Liabilities</u>		<b>807,810</b>
501			
510	Creditors Control	41,594	
515	Accruals	2,555	
516	PAYE/NI Control AC	41	
530	Superannuation Due	6,187	
	Mayor Charity	721	
	<b>Total Current Liabilities</b>		<b>51,097</b>
	<b>Net Current Assets</b>		
	<b>Total Assets less Current Liabilities</b>		<b>756,713</b>
	<u>Represented by :-</u>		<b>756,713</b>
300	Current Year Fund	147,652	
310	General Reserve	268,734	
315	Rolling Capital Fund	204,397	
322	EMR Fallowfield	96,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	5,348	
328	EMR Neighbourhood Plan	14,780	
329	EMR Anglian Water	5,000	
	<b>Total Equity</b>		<b>756,713</b>



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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	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	13,101	25,283	157,500	132,217	109	132,108	16.1%	
4002 Gross Salaries - Works	10,915	21,645	129,650	108,005		108,005	16.7%	
4003 Employers NIC	2,249	4,253	27,800	23,547		23,547	15.3%	
4004 Employers Superannuation	5,017	9,745	72,650	62,905		62,905	13.4%	
4006 H&S Costs/Consultancy	0	0	2,300	2,300		2,300	0.0%	
4010 Miscellaneous Staff Costs	0	27	1,000	973		973	2.7%	
4030 Recruitment Advertising	0	0	800	800		800	0.0%	
<b>Staff :- Indirect Expenditure</b>	<b>31,282</b>	<b>60,953</b>	<b>391,700</b>	<b>330,747</b>	<b>109</b>	<b>330,638</b>	<b>15.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,282)</b>	<b>(60,953)</b>	<b>(391,700)</b>	<b>(330,747)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	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>								
1201 Rent Received Etc	400	400	500					
1202 Photocopying Income	0	2	50					
1205 Miscellaneous Income	3	3	0					
Administration-Office :- Income	<b>403</b>	<b>405</b>	<b>550</b>					
4008 Training	295	295	3,000					
4009 Travel & Subsistence	0	0	220					
4010 Miscellaneous Staff Costs	0	0	200					
4011 General Rates	0	7,781	7,780					
4012 Water Rates	133	133	600					
4014 Electricity	221	221	2,800					
4015 Gas	113	312	1,300					
4016 Cleaning Materials etc	241	267	1,500					
4018 General Data Protection Regs	0	0	555					
4020 Misc Establishment Costs	0	61	1,000					
4021 Telephone & Fax	891	1,227	3,700					
4022 Postage	14	538	2,000					
4023 Stationery	122	249	1,000					
4024 Subscriptions	2,477	2,840	3,500					
4025 Insurance (excl vehicles)	0	4,899	21,000					
4026 Photocopy Costs	0	1,156	4,160					
4027 IT Costs incl Support	60	(0)	6,150					
4028 Service Agreements (Other)	370	1,777	6,000					
4035 Publications	0	0	100					
4036 Property Maintenance/Security	0	2,256	4,000					
4040 Equipment Purchases (Minor)	2,426	2,453	2,500					
4044 Vehicle Tax & Insurance	83	83	0					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	38	75	622					
4056 Legal Expenses	723	723	4,500					
4057 Audit Fees - External	0	0	1,680					
4058 Audit Fees - Internal	0	0	1,500					
4059 Accountancy Fees	537	551	7,250					
4070 Refreshments	0	50	200					
				100			80.0%	
				48			3.3%	
				(3)			0.0%	
				<b>145</b>			<b>73.6%</b>	<b>0</b>
				2,705		2,705	9.8%	
220	220	0.0%	200	200	0.0%			
				(1)		(1)	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

1 No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
					467		467	22.2%
2,579	2,579	7.9%	988	24.0%				
					1,233		1,233	17.8%
					555		555	0.0%
					939		939	6.1%
2,473	2,473	33.1%	1,462	26.9%				
751	751	24.9%	660	81.2%				
					16,101		16,101	23.3%
					3,004	3,004	27.8%	6,150
					6,150	0.0%	4,223	4,223
							29.6%	
					100		100	0.0%
					1,744		1,744	56.4%
					47		47	98.1%
					(83)		(83)	0.0%
400	400	0.0%	548	548	12.0%			
					3,778		3,778	16.1%
					1,680		1,680	0.0%
					1,500		1,500	0.0%
6,699	6,699	7.6%	150	24.8%	403	Administration-Works		
<hr/>								
Administration-Office :- Indirect Expenditure	8,742	27,945	89,217	61,272	0	61,272	31.3%	0
<b>Net Income over Expenditure</b>	<b>(8,339)</b>	<b>(27,540)</b>	<b>(88,667)</b>	<b>(61,127)</b>				
4005 Protective Clothing	0	0	1,500	1,500		1,500	0.0%	
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4011 General Rates	0	2,132	2,150	18		18	99.2%	
4012 Water Rates	0	0	275	275		275	0.0%	
4014 Electricity	97	97	1,390	1,293		1,293	7.0%	
4017 Refuse Disposal	76	848	6,000	5,152		5,152	14.1%	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4038 Consumables/Small Tools	0	0	2,000	2,000		2,000	0.0%	
4039 Planting/Trees/Horticulture	3,507	4,207	6,250	2,043		2,043	67.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

r No: 2

May 24

	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)		28	83	2,000	1,917		1,917	4.1%	
4042 Equipment/Vehicle Maintenance		0	2,052	4,500	2,448		2,448	45.6%	
4043 Equipment/Vehicle Fuel		76	152	3,500	3,348		3,348	4.3%	
4044 Vehicle Tax & Insurance		0	335	4,000	3,665		3,665	8.4%	
4045 Arboriculture		0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure		<b>3,785</b>	<b>9,907</b>	<b>41,565</b>	<b>31,658</b>	<b>0</b>	<b>31,658</b>	<b>23.8%</b>	<b>0</b>
<b>Net Expenditure</b>		<b>(3,785)</b>	<b>(9,907)</b>	<b>(41,565)</b>	<b>(31,658)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

1 No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405</u> Footway Lighting								
4014 Electricity		849	1,727	10,000	8,273		8,273	17.3%
4042 Equipment/Vehicle Maintenance		0	0	10,000	10,000		10,000	0.0%
Footway Lighting :- Indirect Expenditure		<b>849</b>	<b>1,727</b>	<b>20,000</b>	<b>18,273</b>	<b>0</b>	<b>18,273</b>	<b>8.6%</b>
<b>Net Expenditure</b>		<b>(849)</b>	<b>(1,727)</b>	<b>(20,000)</b>	<b>(18,273)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

1 No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<u>406</u> Cemetery & Churchyard									
1226 Burials/Memorials Income		3,635	5,119	39,000	33,881			13.1%	
Cemetery & Churchyard :- Income		<b>3,635</b>	<b>5,119</b>	<b>39,000</b>	<b>33,881</b>			<b>13.1%</b>	<b>0</b>
4011 General Rates		0	2,146	3,370	1,224		1,224	63.7%	
4012 Water Rates		0	0	230			230	0.0%	
4036 Property Maintenance/Security		0	0	2,000			2,000	0.0%	
4037 Grounds Maintenance		185	370	700	2,000		2,000	0.0%	
4039 Planting/Trees/Horticulture		0	20	350	330		330	52.9%	
4101 Grave Digging Costs		350	700	7,000	330		330	5.7%	
					6,300		6,300	10.0%	
Cemetery & Churchyard :- Indirect Expenditure		<b>535</b>	<b>3,236</b>	<b>13,650</b>	<b>10,414</b>	<b>0</b>	<b>10,414</b>	<b>23.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>		<b>3,100</b>	<b>1,883</b>	<b>25,350</b>	<b>23,467</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	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	0	300				
Town Centre (Including Market) :- Income		0	0	300				
4011 General Rates		0	212	12,450				
4029 Lamppost Banners		0	0	1,425				
4036 Property Maintenance/Security		0	153	1,000				
4053 Loan Interest		0	0	105				
4054 Loan Capital Repaid		0	0	503				
4100 CCTV Fees		0	0	3,717				
Town Centre (Including Market) :- Indirect Expenditure		0	365	19,200				
					300			0.0%
					300			0.0%
					12,238		12,238	1.7%
					1,425	1,425	0.0%	847 15.3%
					105	105	0.0%	503 0.0%
					3,717		3,717	0.0%
					18,835	0	18,835	1.9%
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(365)</b>	<b>(18,900)</b>	<b>(18,535)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	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>								
4011 General Rates	0	11,103	0	(11,103)		(11,103)	0.0%	
4012 Water Rates	251	251	1,750	1,499		1,499	14.3%	
4014 Electricity	72	72	350	278		278	20.5%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<b>323</b>	<b>11,425</b>	<b>3,100</b>	<b>(8,325)</b>	<b>0</b>	<b>(8,325)</b>	<b>368.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(323)</b>	<b>(11,425)</b>	<b>(3,100)</b>	<b>8,325</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	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	1,050	1,050			0.0%	
1241 Sandy FC Rent	0	0	650	650			0.0%	
1251 Pitch Rental	0	0	850	850			0.0%	
Play Areas and Open Spaces :- Income	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>2,550</b>			<b>0.0%</b>	<b>0</b>
4007 Health & Safety	0	0	500	500		500	0.0%	
4012 Water Rates	0	227	600	500				
4014 Electricity	0	0	200	373		373	37.8%	
4036 Property Maintenance/Security	0	0	1,000	200		200	0.0%	
4037 Grounds Maintenance	119	184	5,000	1,000		1,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	4,816		4,816	3.7%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	5,000		5,000	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>119</b>	<b>411</b>	<b>4,800</b>	<b>(7,500)</b>		<b>(7,500)</b>	<b>0.0%</b>	
<b>Net Income over Expenditure</b>				<b>4,389</b>	<b>0</b>	<b>4,389</b>	<b>8.6%</b>	<b>0</b>
	<b>(119)</b>	<b>(411)</b>	<b>(2,250)</b>	<b>(1,839)</b>				

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	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	519	750					
1253 Bowls Club Rental	0	0	500					
1255 Cricket Club Rental	0	0	306					
1256 Scouts ,ACF and SSLA	(44)	(44)	200					
Sunderland Road Rec Ground :- Income	<b>(44)</b>	<b>475</b>	<b>1,756</b>					
4012 Water Rates	0	625	2,000					
4014 Electricity	13	13	100					
4036 Property Maintenance/Security	0	2,034	2,000					
4046 Bowling Green - SBC	218	572	4,201					
4047 Equipment Maintenance - SBC	313	358	3,382					
4048 Cricket Square - SCC	82	737	3,328					
4049 Equipment Maintenance - SCC	0	20	3,600					
4060 Other Professional Fees	1,640	3,279	9,500					
Sunderland Road Rec Ground :- Indirect Expenditure	<b>2,266</b>	<b>7,639</b>	<b>28,111</b>					
<b>Net Income over Expenditure</b>	<b>(2,310)</b>	<b>(7,164)</b>	<b>(26,355)</b>					

Detailed Income & Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					231			69.2%	
					500			0.0%	
<b>(19,191)</b>					306			0.0%	
					244			(21.9%)	
					<b>1,281</b>			<b>27.1%</b>	<b>0</b>
					1,375		1,375	31.2%	
					87		87	13.4%	
					(34)		(34)	101.7%	
					3,629		3,629	13.6%	
					3,024		3,024	10.6%	
					2,591		2,591	22.1%	
					3,580		3,580	0.6%	
					6,221		6,221	34.5%	
					<b>20,472</b>	<b>0</b>	<b>20,472</b>	<b>27.2%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	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	0	2,500	2,500			0.0%	
1307 Angling Licence Rent		0	0	685	685			0.0%	
<b>Nature Reserves :- Income</b>		<b>0</b>	<b>0</b>	<b>3,185</b>	<b>3,185</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance		0	47	2,000	1,953		1,953	2.4%	
4060 Other Professional Fees		0	0	11,600	11,600		11,600	0.0%	
4703 Sandy Green Wheel		2,000	2,000	2,000	0		0	100.0%	
<b>Nature Reserves :- Indirect Expenditure</b>		<b>2,000</b>	<b>2,047</b>	<b>15,600</b>	<b>13,553</b>	<b>0</b>	<b>13,553</b>	<b>13.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>		<b>(2,000)</b>	<b>(2,047)</b>	<b>(12,415)</b>	<b>(10,368)</b>				

Detailed Income & Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	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	10,000	10,000		10,000	0.0%
Grass Cutting :- Indirect Expenditure	0	0	0	10,000	10,000	0	10,000	0.0%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>			<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	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 31/05/2024

No: 2

May 24

	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>									
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		6,912	6,912	15,400	8,488		8,488	44.9%	
4402 Community Christmas Event		0	0	6,000	6,000		6,000	0.0%	
<b>Christmas Lights :- Indirect Expenditure</b>		<u>6,912</u>	<u>6,912</u>	<u>21,400</u>	<u>14,488</u>	<u>0</u>	<u>14,488</u>	<u>32.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>		<u>(6,912)</u>	<u>(6,912)</u>	<u>(20,400)</u>	<u>(13,488)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	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	340,151	680,752	340,601			50.0%	
1320 Interest Received - All account	0	977	9,000	8,023			10.9%	
Precept and Interest :- Income	<b>0</b>	<b>341,128</b>	<b>689,752</b>	<b>348,624</b>				
<b>Net Income</b>	<b>0</b>	<b>341,128</b>	<b>689,752</b>	<b>348,624</b>				<b>0</b>
	<b>49.5%</b>							

Detailed Income & Expenditure by Budget Heading 31/05/2024

No: 2

May 24

	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>								
1310 Events Income		0	430	0	(430)		0.0%	
<b>Democratic and Civic Costs :- Income</b>		<b>0</b>	<b>430</b>	<b>0</b>	<b>(430)</b>			<b>0</b>
4020 Misc Establishment Costs		0	0	50	50	50	0.0%	
4042 Equipment/Vehicle Maintenance		0	0	1,500	1,500	1,500	0.0%	
4200 Mayor's Allowance		28	593	2,200	1,607	1,607	27.0%	
4202 Members' Expenses (Conf etc)		0	0	500	500	500	0.0%	
4701 Grants/Donations Paid		0	0	4,000	4,000	4,000	0.0%	
4702 Community Events Support		128	3,445	7,000	3,555	3,555	49.2%	
4704 Remembrance Parade		0	0	200	200	200	0.0%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>	<b>156</b>	<b>4,038</b>	<b>15,450</b>	<b>11,412</b>	<b>0</b>	<b>11,412</b>	<b>26.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(156)</b>	<b>(3,608)</b>	<b>(15,450)</b>	<b>(11,842)</b>				



## List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/05/2024	Barclays	DDR	37.40		Bank charges
08/05/2024	Central Bedfordshire Council	32900	1,967.53		28-Pavilion Man Fee May 24
08/05/2024	Groundcare Machinery Services	32901	135.06		34-Allet mower repair
08/05/2024	Sandy Town Bowls Club	32899	29.73		85-Fuel
08/05/2024	Travis Perkins Trading Co Ltd	32902	78.00		29-Topsoil
08/05/2024	Ben Burgess & Co Ltd	FP1	2,444.63		54-AE67 CLF mower repairs
08/05/2024	The CDS Group	FP2	1,920.00		55-Cemetery Extension
08/05/2024	DCK Accounting Solutions Ltd	FP3	1,274.10		56-Y/E Accounts 23/24
08/05/2024	Steve Dear Tree Services Ltd	FP4	840.00		57-Tree surveys
08/05/2024	DSSL Group Ltd	FP5	27,465.42		61-CCTV System
08/05/2024	FD Odell & Sons Ltd	FP6	945.00		64-Waste disposal
08/05/2024	The Festive Lighting Company L	FP7	8,294.62		65-Christmas Lights 2024
08/05/2024	Groundwork UK	FP8	2,536.00		89-N/Plan Grant refund
08/05/2024	Hertfordshire County Council	FP9	154.83		66-Stationery
08/05/2024	House of Flags Ltd	FP10	2,286.00		67-Gazebos
08/05/2024	Arthur Ibbett Ltd	FP11	18.36		68-Equip repairs
08/05/2024	ICCM	FP12	100.00		69-ICCM Subs 24/25
08/05/2024	Lamps & Tubes Illuminations Lt	FP13	720.00		70-Install banners
08/05/2024	Lindens Confidential	FP14	73.20		71-Off site shredding
08/05/2024	Microshade Business Consultant	FP15	71.76		72-Citrix hosting
08/05/2024	Gary Miller	FP16	260.00		73-Ladies toilet repair
08/05/2024	Origin Amenity Solutions	FP17	424.74		74-Liquid aerator/microflow
08/05/2024	Parrott Utilities Ltd	FP18	7,906.20		76-SRRG Ditches
08/05/2024	Purchase Power	FP19	500.00		78-Postage top up
08/05/2024	Sandy PCC	FP20	90.00		80-C/Service organist
08/05/2024	SLCC Enterprises Ltd	FP21	333.60		Purchase Ledger Payment
08/05/2024	TTM Consultancy Services Ltd	FP22	183.60		81-Barrier repairs
08/05/2024	Verto (UK) Ltd	FP23	118.80		82-Domain renewal
08/05/2024	Yu Energy	DDR1	101.96		42-Depot elec Apr 24
08/05/2024	Yu Energy	DDR2	232.29		43-Office elec Apr 24
08/05/2024	Yu Energy	DDR3	14.09		41-SRRG Elec Apr 24
08/05/2024	Yu Energy	DDR4	937.99		39-S/Lights elec Apr 24
08/05/2024	Yu Energy	DDR5	70.84		40-S/Lights elec Apr 24

## List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/05/2024	Stories in Glass	FP3	1,975.00		159-QE II Wall Mosaic
15/05/2024	May Salaries	DDR	18,955.55		May Salaries
20/05/2024	UK Fuels Limited DDR	DDR13	3.60		37-Fuel a/c
20/05/2024	Anglian Water Business (Nation	DDR14	31.28		Purchase Ledger Payment
20/05/2024	Anglian Water Business Ltd. (N	DDR15	133.21		46-Office water charges
20/05/2024	Anglian Water Business Ltd. (N	DDR16	1,801.60		136-SRRG Water charges
22/05/2024	HMRC	FP	6,139.41		PAYE/NI May 24
22/05/2024	Parrott Utilities Ltd	FP1	252.00		112-SRRG Drainage works
22/05/2024	Purchase Power	FP2	514.25		113-Postage
24/05/2024	Anglian Water Business (Nation	DDR17	64.22		Purchase Ledger Payment
24/05/2024	Yu Energy	DDR18	75.38		139-C/Park toilets elec Apr 24
28/05/2024	UK Fuels Limited DDR	DDR19	18.96		134-Fuel a/c
30/05/2024	Control Print Solutions Ltd	DDR1	584.10		36-Copier charges
30/05/2024	Chess Ltd DDR	DDR2	666.44		124-Telephone
08/05/2024	Parrott Utilities Ltd	FP1	-367.20		891-Install signposts
08/05/2024	Purchase Power	FP2	-500.00		78-Postage Top up
09/05/2024	Central Bedfordshire Council	DDR6	3,890.66		48-Office rates 24/25
09/05/2024	Central Bedfordshire Council	DDR7	1,072.70		47-Cemetery Rates 24/25
09/05/2024	Central Bedfordshire Council	DDR8	1,066.48		49-Depot rates 24/25
09/05/2024	Central Bedfordshire Council	DDR9	5,551.75		50-Car Park rates 24/25
09/05/2024	Central Bedfordshire Council	DDR10	118.19		51-Market rates 24/25
10/05/2024	Central Bedfordshire Council	DDR1	-118.19		51-Market rates 24/25
10/05/2024	Central Bedfordshire Council	DDR2	106.08		51-Market rates 24/25
10/05/2024	Yu Energy	DDR3	118.19		140-Office gas Apr 24
13/05/2024	UK Fuels Limited DDR	DDR11	86.54		38-Fuel a/c
13/05/2024	Chess Ltd DDR	DDR12	309.49		35-Telephone
13/05/2024	Beds Pension Fund	FP	5,829.34		Pensions Apr 24
13/05/2024	HMRC	FP	5,564.84		PAYE/NI Apr 24

Continued on Page 2

Total Payments

116,509.62

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 04/06/2024

A/C Code	Supplier Name	Balance	Jun 2024	May 2024	Apr 2024	Prior Months	On A/c Pymnts	
<b>Ledger No 1: Trade Creditors</b>								
ADT	ADT FIRE	0.80	0.00	0.00	0.00	0.00	0.80	
ANG003	ANGLIAN 0334002001	250.81	0.00	250.81	0.00	0.00	0.00	
ANG008	ANGLIAN 88889050465	-95.50	0.00	0.00	0.00	0.00	-95.50	
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00	
CENTRAL	CENTRAL BEDS	13,653.53	0.00	0.00	13,653.53	0.00	0.00	
CHESS	CHESS	-766.61	0.00	0.00	309.49	0.00	-1,076.10	
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40	
FASTFUEL	FAST FUEL	72.83	0.00	72.83	0.00	0.00	0.00	
FENLAND	FENLAND	-180.00	0.00	0.00	0.00	0.00	-180.00	
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00	
LAND	HM LAND REGISTRY	-3.00	0.00	0.00	0.00	0.00	-3.00	
ODELL	FD ODELL	0.50	0.00	0.00	0.00	0.50	0.00	
ONLINE	ONLINE PLAYGROUNDS	180.00	0.00	0.00	0.00	180.00	0.00	
PITNEY	PITNEY BOWES	99.63	0.00	99.63	0.00	0.00	0.00	
STORIES	STORIES IN GLASS	1,975.00	0.00	0.00	1,975.00	0.00	0.00	
WOODFINES	WOODFINES	-270.00	0.00	0.00	0.00	3,351.60	-3,621.60	
YU1	YU 2000095646	76.39	76.39	0.00	0.00	0.00	0.00	
YU2	YU 2000090137	96.87	96.87	0.00	0.00	0.00	0.00	
YU3	YU 2000090839	186.51	186.51	0.00	0.00	0.00	0.00	
YU4	YU 2000091536	24.88	24.88	0.00	0.00	0.00	0.00	
YU5	YU 2000095429	873.48	873.48	0.00	0.00	0.00	0.00	
YU6	YU 2000095430	67.03	67.03	0.00	0.00	0.00	0.00	
YU7	YU 2000099215	34.69	34.69	0.00	0.00	0.00	0.00	
<b>Total Purchase Ledger No</b>			<b>116,187.04</b>	<b>1,359.85</b>	<b>423.27</b>	<b>15,938.02</b>	<b>5,470.70</b>	<b>-7,004.80</b>

**TOTAL PURCHASE LEDGER BALANCES**

<b>16,187.04</b>	<b>1,359.85</b>	<b>423.27</b>	<b>15,938.02</b>	<b>5,470.70</b>	<b>-7,004.80</b>
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**Summary Income & Expenditure by Budget Heading 31/05/2024**

Month No: 2

		May 24							
		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>Full Council</b>									
401	Staff	Expenditure	31,282	60,953	391,700	330,747	109	330,638	15.6%
402	Administration-Office	Income	403	405	550	145			73.6%
		Expenditure	8,742	27,945	89,217	61,272		61,272	31.3%
	Movement to/(from) Gen Reserve		<u>(8,339)</u>	<u>(27,540)</u>					
403	Administration-Works	Expenditure	3,785	9,907	41,565	31,658		31,658	23.8%
405	Footway Lighting	Expenditure	849	1,727	20,000	18,273		18,273	8.6%
406	Cemetery & Churchyard	Income	3,635	5,119	39,000	33,881			13.1%
		Expenditure	535	3,236	13,650	10,414		10,414	23.7%
	Movement to/(from) Gen Reserve		<u>3,100</u>	<u>1,883</u>					
408	Town Centre (Including Market)	Income	0	0	300	300			0.0%
		Expenditure	0	365	19,200	18,835		18,835	1.9%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(365)</u>					
409	Public Toilets - Car Park	Expenditure	323	11,425	3,100	(8,325)		(8,325)	368.6%
500	Play Areas and Open Spaces	Income	0	0	2,550	2,550			0.0%
		Expenditure	119	411	4,800	4,389		4,389	8.6%
	Movement to/(from) Gen Reserve		<u>(119)</u>	<u>(411)</u>					
501	Sunderland Road Rec Ground	Income	(44)	475	1,756	1,281			27.1%
		Expenditure	2,266	7,639	28,111	20,472		20,472	27.2%
	Movement to/(from) Gen Reserve		<u>(2,310)</u>	<u>(7,164)</u>					
502	Nature Reserves	Income	0	0	3,185	3,185			0.0%
		Expenditure	2,000	2,047	15,600	13,553		13,553	13.1%
	Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>(2,047)</u>					
505	Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	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	6,912	6,912	21,400	14,488		14,488	32.3%
	Movement to/(from) Gen Reserve		<u>(6,912)</u>	<u>(6,912)</u>					
601	Precept and Interest	Income	0	341,128	689,752	348,624			49.5%
602	Democratic and Civic Costs	Income	0	430	0	(430)			0.0%
		Expenditure	156	4,038	15,450	11,412		11,412	26.1%
	Movement to/(from) Gen Reserve		<u>(156)</u>	<u>(3,608)</u>					
700	Capital and Projects	Income	1,414	21,317	19,903	(1,414)			107.1%
		Expenditure	1,414	84,617	83,203	(1,414)		(1,414)	101.7%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(63,300)</u>					
	Full Council Income		<b>5,408</b>	<b>368,874</b>	<b>757,996</b>	<b>389,122</b>			<b>48.7%</b>
	Expenditure		<b>58,383</b>	<b>221,222</b>	<b>757,996</b>	<b>536,774</b>	<b>109</b>	<b>536,665</b>	<b>29.2%</b>
	Movement to/(from) Gen Reserve		<b><u>(52,975)</u></b>	<b><u>147,652</u></b>					

<u>(52,975)</u>	<u>147,652</u>	<u>0</u>	<u>(147,652)</u>
<u>(52,975)</u>	<u>147,652</u>		

04/06/2024

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**Sandy Town Council Current Year**

**Month No: 2**

**Summary Income & Expenditure by Budget Heading 31/05/2024**

**May 24**

	Actual Annual Bud	Actual Year Annual Total	Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,408	368,874	757,996	389,122			48.7%
Expenditure	58,383	221,222	757,996	536,774	109	536,665	29.2%
Net Income over Expenditure Movement to/(from) Gen Reserve							