

Bank Reconciliation Statement as at 31/03/2024 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	31/03/2024		39,472.28
Unpresented Payments (Minus)			<u>39,472.28</u>
07/11/2023 32875 Parish UK			
05/03/2024 32892 Central Bedfordshire Council			
05/03/2024 32893 Sandy Cricket Club			
		Amount	
		19.00	297.78
		250.00	
Unpresented Receipts (Plus)		28.78	<u>39,174.50</u>
			0.00
		0.00	<u>39,174.50</u>
			39,174.50
		Balance per Cash Book is :-	0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/03/2024 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	31/03/2024		500.00
			<u>500.00</u>
Unpresented Payments (Minus)			
		Amount	0.00
		0.00	<u>500.00</u>
Unpresented Receipts (Plus)			
		0.00	<u>500.00</u>
			500.00
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2024 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	31/03/2024		219,895.13
			<hr/>
Unpresented Payments (Minus)			219,895.13
			<hr/>
		Amount	0.00
		0.00	<hr/>
Unpresented Receipts (Plus)			219,895.13
			<hr/>
		0.00	0.00
		0.00	<hr/>
			219,895.13
			<hr/>
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2024 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	31/03/2024		134,508.56
Unpresented Payments (Minus)			134,508.56
			0.00
			0.00
Unpresented Receipts (Plus)			134,508.56
			0.00
			0.00
			134,508.56
			134,508.56
Balance per Cash Book is :-			0.00
Difference is :-			

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 12 Date 31/03/2024

15:06

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
102	Accrued Interest	1,335	
105	VAT Control	13,213	
110	Prepayments	6,757	
120	Sundry Debtors	5,583	
200	Current Bank A/c	39,175	
201	Clerks Imprest A/c	500	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	134,509	
208	Public Sector Deposit Fund Petty	219,895	
210	Cash	284	
	Total Current Assets		641,146
<u>Current Liabilities</u>			
501			
503	Creditors Control	34,627	
510	Income in Advance Accruals	450	
515	PAYE/NI Control AC	4,343	
516	Superannuation Due	6,290	
530	Mayor Charity	6,077	
		120	
	Total Current Liabilities		51,907
	Net Current Assets		
	Total Assets less Current Liabilities		589,239
<u>Represented by :-</u>			
			589,239
300	Current Year Fund	34,075	
310	General Reserve	234,659	
315	Rolling Capital Fund	195,435	
322	EMR Fallowfield	84,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	5,348	
328	EMR Neighbourhood Plan	15,921	
329	EMR Anglian Water	5,000	
	Total Equity		589,239

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

	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	13,023	142,083	152,050	9,967	109	9,858	93.5%	
4002 Gross Salaries - Works	10,521	127,766	129,400	1,634		1,634	98.7%	
4003 Employers NIC	2,110	24,349	26,000	1,651		1,651	93.6%	
4004 Employers Superannuation	4,934	64,073	70,100	6,027		6,027	91.4%	
4006 H&S Costs/Consultancy	0	1,175	1,300	125		125	90.4%	
4010 Miscellaneous Staff Costs	102	575	1,000	425		425	57.5%	
4030 Recruitment Advertising	0	798	350	(448)		(448)	228.0%	
Staff :- Indirect Expenditure	30,690	360,819	380,200	19,381	109	19,272	94.9%	0
Net Expenditure	(30,690)	(360,819)	(380,200)	(19,381)				

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

	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	47	365	300					
1202 Photocopying Income	12	38	0					
1205 Miscellaneous Income	6	49	0					
Administration-Office :- Income	65	452	800					
4008 Training	0	767	2,000					
4009 Travel & Subsistence	0	52	150					
4011 General Rates	0	7,073	7,450					
4012 Water Rates	0	637	500					
4014 Electricity	1,270	3,120	4,900					
4015 Gas	155	1,166	2,350					
4016 Cleaning Materials etc	126	1,737	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	48	493	1,000					
4021 Telephone & Fax	3,031	6,479	3,600					
4022 Postage	16	972	1,800					
4023 Stationery	47	1,018	700					
4024 Subscriptions	0	3,305	3,250					
4025 Insurance (excl vehicles)	0	19,228	19,000					
4026 Photocopy Costs	0	4,379	5,000					
4027 IT Costs incl Support	60	7,425	3,600					
4028 Service Agreements (Other)	0	4,989	5,500					
4035 Publications	0	79	100					
4036 Property Maintenance/Security	339	5,392	4,000					
4040 Equipment Purchases (Minor)	308	1,356	2,000					
4041 Equipment/Vehicle Hire	0	57	0					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	31	489	800					
4056 Legal Expenses	1,131	6,021	3,000					
4057 Audit Fees - External	1,680	1,720	1,680					
4058 Audit Fees - Internal	850	850	900					
4059 Accountancy Fees	1,570	7,896	7,350					
4070 Refreshments	24	304	200					
				500			0.0%	
				(65)			121.7%	
				(38)			0.0%	
				(49)			0.0%	
				348			56.4%	0
				1,233		1,233	38.4%	

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Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

					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%	
									(137)		(137)	127.5%	
									1,781		1,781	63.7%	
									1,184		1,184	49.6%	
									(487)		(487)	138.9%	
500	500	0.0%	507	507	49.3%				(2,879)		(2,879)	180.0%	
									829		829	54.0%	
									(318)		(318)	145.4%	
									(55)		(55)	101.7%	
									(228)		(228)	101.2%	
									621		621	87.6%	
									(3,825)		(3,825)	206.3%	
									511		511	90.7%	
									21		21	78.8%	
									(1,392)		(1,392)	134.8%	
									644		644	67.8%	
									(57)		(57)	0.0%	
400	400	0.0%	311	311	61.1%				(3,021)		(3,021)	200.7%	
									(40)		(40)	102.4%	
									50		50	94.4%	
									(546)		(546)	107.4%	
									(104)		(104)	152.1%	
Administration-Office :- Indirect Expenditure					10,687	87,003	82,980	(4,023)		0	(4,023)	104.8%	0
Net Income over Expenditure					(10,622)	(86,551)	(82,180)	4,371					
403 Administration-Works													
4005 Protective Clothing					0	1,465	1,300	(165)			(165)	112.7%	
4008 Training					235	1,003	1,500	497			497	66.9%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4011 General Rates		0	1,939	2,050	111		111	94.6%	
4012 Water Rates		0	230	200	(30)		(30)	115.1%	
4014 Electricity		217	1,709	2,000	291		291	85.5%	
4017 Refuse Disposal		444	4,901	5,500	599		599	89.1%	
4036 Property Maintenance/Security		0	795	1,500	705		705	53.0%	
4038 Consumables/Small Tools		136	388	2,000	1,612		1,612	19.4%	
4039 Planting/Trees/Horticulture		700	5,207	6,250	1,043		1,043	83.3%	
4040 Equipment Purchases (Minor)		39	211	2,000	1,789		1,789	10.5%	
4042 Equipment/Vehicle Maintenance		53	8,159	4,000	(4,159)		(4,159)	204.0%	
4043 Equipment/Vehicle Fuel		70	2,678	3,000	322		322	89.3%	
4044 Vehicle Tax & Insurance		0	3,702	3,000	(702)		(702)	123.4%	
4045 Arboriculture		0	640	4,000	3,360		3,360	16.0%	
Administration-Works :- Indirect Expenditure		1,894	33,026	38,300	5,274	0	5,274	86.2%	0
Net Expenditure		(1,894)	(33,026)	(38,300)	(5,274)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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	996	9,549	10,000	451		451	95.5%	
4042 Equipment/Vehicle Maintenance	730	3,145	10,000	6,855		6,855	31.4%	
Footway Lighting :- Indirect Expenditure	1,726	12,694	20,000	7,306	0	7,306	63.5%	0
Net Expenditure	(1,726)	(12,694)	(20,000)	(7,306)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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		738	27,299	34,000				
Cemetery & Churchyard :- Income		738	27,299	34,000				
4011 General Rates		0	2,146	4,350				
4012 Water Rates		0	91	100				
4036 Property Maintenance/Security		0	301	1,000				
4037 Grounds Maintenance		0	958	700				
4039 Planting/Trees/Horticulture		350	358	350				
4101 Grave Digging Costs		0	5,400	6,000				
					6,701		80.3%	
					6,701		80.3%	0
					2,204	2,204	49.3%	
					9	9	91.0%	
					699	699	30.1%	
					(258)	(258)	136.9%	
(8) (8) 102.3% 600 600 90.0%								
Cemetery & Churchyard :- Indirect Expenditure	350	9,254	12,500	3,246	0	3,246	74.0%	0
Net Income over Expenditure	388	18,046	21,500	3,454				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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	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	796	1,000				
4053 Loan Interest	0	0	138	138				
4054 Loan Capital Repaid	0	0	470	470				
4100 CCTV Fees	0	0	4,784	2,000				
Town Centre (Including Market) :- Indirect Expenditure	0	0	18,652	16,158				
					280		6.7%	
				(970)			584.8%	
				(690)			237.9%	0
				385		385	96.7%	
				(300)		(300)	135.3%	
				204		204	79.6%	
				0		0	99.9%	
				(0)		(0)	100.1%	
				(2,784)		(2,784)	239.2%	
				(2,494)	0	(2,494)	115.4%	0
Net Income over Expenditure	0	(17,463)	(15,658)	1,805				

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

	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	1,179	3,896	1,500	(2,396)		(2,396)	259.7%	
4014 Electricity	166	492	350	(142)		(142)	140.7%	
4036 Property Maintenance/Security	0	1,578	1,000	(578)		(578)	157.8%	
Public Toilets - Car Park :- Indirect Expenditure	1,346	5,967	2,850	(3,117)	0	(3,117)	209.4%	0
Net Expenditure	(1,346)	(5,967)	(2,850)	3,117				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

500 Play Areas and Open Spaces

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
1201 Rent Received Etc	0	962	1,550						
1241 Sandy FC Rent	0	0	550						
1251 Pitch Rental	0	601	700						
Play Areas and Open Spaces :- Income	0	1,563	2,800						
4007 Health & Safety	0	0	300						
4012 Water Rates	0	817	500						
4014 Electricity	0	56	200						
4036 Property Maintenance/Security	(0)	1,386	500						
4037 Grounds Maintenance	0	1,196	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	(0)	3,502	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%		
				(886)	(886)	277.2%	1,054	1,054	53.1%
				4,953	4,953	0.9%			
				(7,500)		(7,500)	0.0%		
				(2,252)	0	(2,252)	280.2%	0	
Net Income over Expenditure	0	(1,939)	1,550	3,489					

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 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	0	1,000					
1253 Bowls Club Rental	0	544	500					
1255 Cricket Club Rental	0	265	320					
1256 Scouts ,ACF and SSLA	255	255	200					
Sunderland Road Rec Ground :- Income	255	1,064	2,020					
4012 Water Rates	(4,539)	1,757	2,000					
4014 Electricity	23	134	200					
4036 Property Maintenance/Security	467	3,580	2,000					
4046 Bowling Green - SBC	349	3,684	3,850					
4047 Equipment Maintenance - SBC	20	3,313	3,100					
4048 Cricket Square - SCC	0	1,634	3,050					
4049 Equipment Maintenance - SCC	40	1,482	3,300					
4060 Other Professional Fees	1,537	18,447	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	(2,103)	34,030	34,500					
				1,000			0.0%	
				(44)			108.9%	
				55			82.8%	
				(55)			127.4%	
				956			52.7%	0
				243	243		87.8%	
				66	66		67.1%	
				(1,580)	(1,580)		179.0%	
				166	166		95.7%	
				(213)	(213)		106.9%	
				1,416	1,416		53.6%	
				1,818	1,818		44.9%	
				(1,447)	(1,447)		108.5%	
				470	0	470	98.6%	0
Net Income over Expenditure	2,358	(32,966)	(32,480)	486				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

	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	2,053	2,500					
1307 Angling Licence Rent	691	691	685					
Nature Reserves :- Income	691	2,744	3,185					
4037 Grounds Maintenance	0	757	1,500					
4060 Other Professional Fees	7,880	7,880	11,050					
4703 Sandy Green Wheel	0	2,000	2,000					
				447			82.1%	
				(6)			100.9%	
				441			86.2%	0
				743		743	50.5%	
				3,170		3,170	71.3%	
				0		0	100.0%	
Nature Reserves :- Indirect Expenditure	7,880	10,637	14,550	3,913	0	3,913	73.1%	
Net Income over Expenditure	(7,188)	(7,892)	(11,365)	(3,473)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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	8,138	8,138	9,000	862		862	90.4%	
Grass Cutting :- Indirect Expenditure	8,138	8,138	9,000	862	0	862	90.4%	0
Net Expenditure	(8,138)	(8,138)	(9,000)	(862)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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	10	1,000	990		990	1.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	10	1,000	990	0	990	1.0%	0
Net Expenditure	0	(10)	(1,000)	(990)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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	11,739	1,000	(10,739)			1173.9%	
Christmas Lights :- Income		0	11,739	1,000	(10,739)			1173.9%	0
4401 Christmas Illuminations		0	14,578	14,400	(178)		(178)	101.2%	
4402 Community Christmas Event		0	9,213	4,000	(5,213)		(5,213)	230.3%	
4921 Transfer to EMR		0	8,428	0	(8,428)		(8,428)	0.0%	
4971 Transfer from EMR		(3,080)	(3,080)	0	(8,428)		(8,428)	0.0%	
					3,080		3,080	0.0%	
Christmas Lights :- Indirect Expenditure		(3,080)	29,139	18,400	(10,739)	0	(10,739)	158.4%	0
Net Income over Expenditure		3,080	(17,400)	(17,400)	0				

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
601 Precept and Interest								
1101 Precept		0	633,459	633,459	0		100.0%	
1320 Interest Received - All account		3,259	15,790	5,000	(10,790)		315.8%	
Precept and Interest :- Income		<u>3,259</u>	<u>649,249</u>	<u>638,459</u>	<u>(10,790)</u>			
Net Income		<u>3,259</u>	<u>649,249</u>	<u>638,459</u>	<u>(10,790)</u>			
		101.7%						0

Detailed Income & Expenditure by Budget Heading 31/03/2024

No: 12

March 24

	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		117	2,238	2,000	(238)		(238)	111.9%	
4103 Sandy Town Sign Refurbishment		0	1,060	0	(1,060)		(1,060)	0.0%	
4200 Mayor's Allowance		404	682	2,200	1,518		1,518	31.0%	
4202 Members' Expenses (Conf etc)		0	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	2,670	4,000	1,330		1,330	66.8%	
4702 Community Events Support		9	10,906	7,000	(3,906)		(3,906)	155.8%	
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		530	19,317	15,950	(3,367)	0	(3,367)	121.1%	0
Net Income over Expenditure		(530)	(13,229)	(15,950)	(2,721)				

15:05

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

	Current Mth Actual	To Date Actual Year	Annual Bud Current	Annual Total Variance	Expenditure Committed	Available Funds	% Spent	to/from EMR Transfer
700 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	0	9,673	0	(9,673)			0.0%	
1245 Grants Received	0	9,000	0	(9,000)			0.0%	
1364 S106 Money Received								
Capital and Projects :- Income	0	38,576	19,903	(18,673)			193.8%	0
4153 Loan Interest - INTERNAL	0	7,903	7,903	0	0		100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0	0		100.0%	
4802 CAP - Cemetery Extension	6,503	21,412	0	(21,412)	(21,412)		0.0%	
4814 CAP - IT Equipment	0	1,597	0	(1,597)	(1,597)		0.0%	
4819 CAP - Vehicle	0	4,500	0	(4,500)	(4,500)		0.0%	
4834 CAP - Machinery & Equipment	0	6,895	0	(6,895)	(6,895)		0.0%	
4836 CAP - Neighbourhood Plan	2,750	11,644	0	(11,644)	(11,644)		0.0%	
4852 CAP - Skatepark	0	175	0	(175)	(175)		0.0%	
4855 CAP-Scout Building Fencing	0	1,312	0	(1,312)	(1,312)		0.0%	
4856 CAP - Teen Shelter	0	7,324	0	(7,324)	(7,324)		0.0%	
4857 CAP - Town Signs	306	5,212	0	(5,212)	(5,212)		0.0%	
4858 CAP - SRRG Ditches	2,693	2,693	0	(2,693)	(2,693)		0.0%	
4915 Transfer to Rolling Capital Fd	0	23,126	23,126	0	0		100.0%	
4921 Transfer to EMR	0	9,923	0	(9,923)	(9,923)		0.0%	
4923 Internal Loan repaid to F'fld	0	12,000	12,000	0	0		100.0%	
4965 Funded from Rolling Capital	(9,502)	(42,120)	0	42,120	42,120		0.0%	
4971 Transfer from EMR	(2,750)	(11,894)	0	11,894	11,894		0.0%	
Capital and Projects :- Indirect Expenditure	0	73,702	55,029	(18,673)	0	(18,673)	133.9%	0
Net Income over Expenditure	0	(35,126)	(35,126)	0				
Grand Totals:- Income	5,008	739,964	702,667	(37,297)			105.3%	
Expenditure	58,056	705,889	702,667	(3,222)	109	(3,331)	100.5%	
Net Income over	(53,048)	34,075	0	(34,075)	Expenditure			
Movement to/(from) Gen	(53,048)	34,075			Reserve			

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	Control Print Solutions Ltd	DDR1	522.00		786-Copier charges
01/03/2024	Yu Energy	DDR2	53.61		821-Office gas
04/03/2024	UK Fuels Limited DDR	DDR3	93.13		924-Fuel a/c
05/03/2024	Central Bedfordshire Council	32892	250.00		806-Sandy Library Grant
05/03/2024	1st Sandy Scout Group	32894	110.00		807-Xmas food vouchers
05/03/2024	Sandy Cricket Club	32893	28.78		808-Fuel
05/03/2024	Blunham Dairy	FP1	13.56		828-Milk
05/03/2024	The CDS Group	FP2	5,640.00		930-Cemetery Extension
05/03/2024	The Community Heartbeat Trust	FP3	954.00		831-G5A-02A Defibrillator
05/03/2024	VFM Products Ltd	FP4	417.46		832-Grassline Ultra
05/03/2024	FD Odell & Sons Ltd	FP5	591.00		837-Skip hire
05/03/2024	Maple Catering Ltd	FP6	130.00		934-C/Service catering deposit
05/03/2024	1st Response Fire Protection &	FP7	94.20		835-fire Equipment maintenance
05/03/2024	Hertfordshire County Council	FP8	137.52		838-Webcam/Write On mag
05/03/2024	Verto (UK) Ltd	FP9	238.80		839-WEbsite hosting 9.3-9.3.25
05/03/2024	Brady Corp Ltd	FP10	13.51		840-Materials
05/03/2024	PNC HR LTD	FP11	960.00		841-Data protection support
05/03/2024	Parrott Utilities Ltd	FP12	1,130.52		843-Toilets drainage repairs
05/03/2024	Tim Miles	FP13	600.00		844-Grave digging
05/03/2024	Microshade Business Consultant	FP14	71.76		845-Citrix hosting
05/03/2024	Grounds Management Association	FP15	175.00		846-Grounds Man Subs 24/25
05/03/2024	Groundcare Machinery Services	FP16	908.03		848-Sisis Auto Rota Rake repai
05/03/2024	Gilks Fencing Ltd	FP17	110.52		849-Fence posts/rails
05/03/2024	4Tune Performance	FP18	407.10		850-AK12 WLJ recovery/repair
05/03/2024	DCK Accounting Solutions Ltd	FP19	627.00		851-Accountancy Jan 24
05/03/2024	Sally Chapman	FP20	4,637.00		852-N/Plan consultancy
05/03/2024	Champion Cleaning Ltd	FP21	352.00		853-Velux window cleaning
05/03/2024	ADT Fire & Security Plc	FP22	397.74		855-CCTV Maint credit
05/03/2024	Ben Burgess & Co Ltd	FP23	2,229.58		857-John Deere 4320H service
05/03/2024	Bedford Borough Council	FP24	29.94		Purchase Ledger Payment
05/03/2024	Bedford Borough Council	FP24	-29.94		Purchase Ledger Payment
05/03/2024	ADT Fire & Security Plc	FP1	-0.80		Purchase Ledger Payment
06/03/2024	Barclays	DDR	27.95		Bank charges
08/03/2024	HMRC	FP	5,662.12		PAYE/NI Feb 24
08/03/2024	Beds Pension Fund	FP	5,814.70		Pensions Feb 24
08/03/2024	Yu Energy	DDR4	113.10		912-Depot electricity
08/03/2024	Yu Energy	DDR5	517.43		911-Office electricity
08/03/2024	Yu Energy	DDR6	11.71		915-SRRG Electricity
08/03/2024	Yu Energy	DDR7	1,024.31		916-S/Lights electricity
08/03/2024	Yu Energy	DDR8	73.83		917-S/Lights electricity
11/03/2024	Yu Energy	DDR9	195.04		Purchase Ledger Payment
14/03/2024	Chess Ltd DDR	DDR10	18.95		826-Telephone
14/03/2024	Chess Ltd DDR	DDR11	12.00		825-Datto usage

15/03/2024	Mar Salaries	DDR	17,662.47	Mar Salaries
18/03/2024	UK Fuels Limited DDR	DDR12	3.60	819-Fuel a/c
21/03/2024	Yu Energy	DDR13	96.57	918-C/Park toilets electricity
25/03/2024	Purchase Power	DDR14	99.63	818-Frinking machine lease

Date: 09/04/2024

Sandy Town Council Current Year

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Time: 15:06

Current Bank A/c

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/03/2024	Sally Chapman	FP2	2,750.00		874-Planning consultancy Mar24
26/03/2024	Parrott Utilities Ltd	FP3	3,231.00		892-SRRG Ditches
26/03/2024	Parrott Utilities Ltd	FP4	367.20		891-Welcome to Sandy Signs
26/03/2024	Chess Ltd DDR	DDR15	2,341.99		906-Telephone
26/03/2024	Parrott Utilities Ltd	FP4	-367.20		Purchase Ledger Payment
26/03/2024	Maple Catering Ltd	FP1	404.00		882-Catering Mayor dinner
Total Payments			61,953.42		

Continued on Page 2

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/03/2024

A/C Code	Supplier Name	Balance	Mar 2024	Feb 2024	Jan 2024	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
4TUNE	4TUNE	63.52	63.52	0.00	0.00	0.00	0.00
ADT	ADT FIRE	0.80	0.00	0.00	0.00	0.00	0.80
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BEDRIV	BEDFORD RIVER	47.07	47.07	0.00	0.00	0.00	0.00
BLUNHAM	BLUNHAM DAIRY	10.17	10.17	0.00	0.00	0.00	0.00
CDS	CDS GROUP	7,566.00	5,760.00	1,806.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	9,765.12	9,765.12	0.00	0.00	0.00	0.00
CHESS	CHESS	-27.99	0.00	309.49	0.00	0.00	-337.48
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
COMMUNITY	COMMUNITY HEARTBEAT	140.34	140.34	0.00	0.00	0.00	0.00
CRICKET	SANDY CRICKET	23.99	23.99	0.00	0.00	0.00	0.00
DAINTON	DAINTON	51.75	51.75	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	627.00	627.00	0.00	0.00	0.00	0.00
DMPAY	DM PAYROLL	102.00	102.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	83.71	83.71	0.00	0.00	0.00	0.00
FENLAND	FENLAND	-180.00	0.00	0.00	0.00	0.00	-180.00
GRENKE	GRENKE LEASING	946.80	802.80	0.00	0.00	144.00	0.00
HARVEY	HARVEY	33.30	33.30	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	307.04	307.04	0.00	0.00	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
MICROSHAD	MICROSHADE	71.76	71.76	0.00	0.00	0.00	0.00
MILLENIUM	MILLENIUM SECURITY	660.00	0.00	660.00	0.00	0.00	0.00
MILLER	MILLER G	230.00	230.00	0.00	0.00	0.00	0.00
NSALG	NSALG	66.00	66.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	543.50	543.00	0.00	0.00	0.50	0.00
ONLINE	ONLINE PLAYGROUNDS	180.00	180.00	0.00	0.00	0.00	0.00
ORIGIN	ORIGIN AMENITY	419.05	419.05	0.00	0.00	0.00	0.00
PARISHUK	PARISH UK	19.00	19.00	0.00	0.00	0.00	0.00
PARROTT	PARROTT UTILITIES	367.20	0.00	0.00	0.00	0.00	367.20
SLCC	SLCC	573.60	0.00	0.00	0.00	0.00	573.60
STEVE	STEVE DEAR	1,260.00	1,260.00	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	876.00	876.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	82.80	0.00	82.80	0.00	0.00	0.00
WILDLIFE	WILDLIFE TRUST	9,455.66	9,455.66	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	567.20	1,337.20	0.00	0.00	3,351.60	-4,121.60
YU7	YU 2000099215	-214.36	-5.02	320.50	0.00	0.00	-529.84
Total Purchase Ledger No							
		134,627.23	32,270.46	3,178.79	0.00	5,434.70	-6,256.72

TOTAL PURCHASE LEDGER BALANCES

34,627.23	32,270.46	3,178.79	0.00	5,434.70	-6,256.72
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Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

March 24

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401 Staff	Expenditure	30,690	360,819	380,200	19,381	109	19,272	94.9%
402 Administration-Office	Income	65	452	800	348			56.4%
	Expenditure	10,687	87,003	82,980	(4,023)		(4,023)	104.8%
	Movement to/(from) Gen Reserve	<u>(10,622)</u>	<u>(86,551)</u>					
403 Administration-Works	Expenditure	1,894	33,026	38,300	5,274		5,274	86.2%
405 Footway Lighting	Expenditure	1,726	12,694	20,000	7,306		7,306	63.5%
406 Cemetery & Churchyard	Income	738	27,299	34,000	6,701			80.3%
	Expenditure	350	9,254	12,500	3,246		3,246	74.0%
	Movement to/(from) Gen Reserve	<u>388</u>	<u>18,046</u>					
408 Town Centre (Including Market)	Income	0	1,190	500	(690)			237.9%
	Expenditure	0	18,652	16,158	(2,494)		(2,494)	115.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(17,463)</u>					
409 Public Toilets - Car Park	Expenditure	1,346	5,967	2,850	(3,117)		(3,117)	209.4%
500 Play Areas and Open Spaces	Income	0	1,563	2,800	1,237			55.8%
	Expenditure	(0)	3,502	1,250	(2,252)		(2,252)	280.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,939)</u>					
501 Sunderland Road Rec Ground	Income	255	1,064	2,020	956			52.7%
	Expenditure	(2,103)	34,030	34,500	470		470	98.6%
	Movement to/(from) Gen Reserve	<u>2,358</u>	<u>(32,966)</u>					
502 Nature Reserves	Income	691	2,744	3,185	441			86.2%
	Expenditure	7,880	10,637	14,550	3,913		3,913	73.1%
	Movement to/(from) Gen Reserve	<u>(7,188)</u>	<u>(7,892)</u>					
505 Grass Cutting	Expenditure	8,138	8,138	9,000	862		862	90.4%
506 Litter Bins, Seats & Shelters	Expenditure	0	10	1,000	990		990	1.0%
509 Christmas Lights	Income	0	11,739	1,000	(10,739)			1173.9%
	Expenditure	(3,080)	29,139	18,400	(10,739)		(10,739)	158.4%
	Movement to/(from) Gen Reserve	<u>3,080</u>	<u>(17,400)</u>					
601 Precept and Interest	Income	3,259	649,249	638,459	(10,790)			101.7%
602 Democratic and Civic Costs	Income	0	6,088	0	(6,088)			0.0%
	Expenditure	530	19,317	15,950	(3,367)		(3,367)	121.1%
	Movement to/(from) Gen Reserve	<u>(530)</u>	<u>(13,229)</u>					
700 Capital and Projects	Income	0	38,576	19,903	(18,673)			193.8%
	Expenditure	0	73,702	55,029	(18,673)		(18,673)	133.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,126)</u>					
	Full Council Income	5,008	739,964	702,667	(37,297)			105.3%
	Expenditure	58,056	705,889	702,667	(3,222)	109	(3,331)	100.5%
	Movement to/(from) Gen Reserve	(53,048)	34,075					

