

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 2 Date 31/05/2023

13:22

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
102	Accrued Interest	60	
105	VAT Control	7,586	
200	Current Bank A/c	66,026	
201	Clerks Imprest A/c	250	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	302,560	
208	Public Sector Deposit Fund	210,137	
210	Petty Cash	287	
	Total Current Assets		
	<u>Current Liabilities</u>		805,778
501			
506	Creditors Control	15,072	
509	Retentions Payable	3,750	
510	The Need Project	50	
515	Accruals	5,602	
516	PAYE/NI Control AC	5,278	
520	Superannuation Due	6,320	
	Net Wages Control AC	(10)	
	Total Current Liabilities		36,062
	Net Current Assets		
	Total Assets less Current Liabilities		769,716
	<u>Represented by :-</u>		769,716
300	Current Year Fund	183,397	
310	General Reserve	234,659	
315	Rolling Capital Fund	229,552	
322	EMR Fallowfield	84,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	17,892	
329	EMR Anglian Water	5,000	
	Total Equity		769,716

**Bank Reconciliation Statement as at 31/05/2023 for
Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	31/05/2023		68,509.15
			<u>68,509.15</u>
Unpresented Cheques (Minus)			
			Amount
11/01/2023	32697	Sandy Good Neighbours	100.00
11/01/2023	32703	SLCC Enterprises Ltd	573.60
04/04/2023	32744	Millenium Security Services	660.00
03/05/2023	32751	Sandy Town Bowls Club	57.81
03/05/2023	32754	Sandy Cricket Club	30.00
03/05/2023	32757	ICCM	95.00
03/05/2023	32759	Marie Lynskey	335.00
03/05/2023	32762	S.J.S. Irrigation	116.40
03/05/2023	32763	Sandy Secondary School	35.00
03/05/2023	32764	T&J Seymour Electrical Install	480.00
			<u>2,482.81</u>
			66,026.34
Receipts not Banked/Cleared (Plus)			
			<u>0.00</u>
			66,026.34
			66,026.34
		Balance per Cash Book is :-	0.00
		Difference is :-	

**Bank Reconciliation Statement as at 31/05/2023 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	26/05/2023		96.93
			<hr/> 96.93
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 96.93
Receipts not Banked/Cleared (Plus)			
<hr/>			
30/05/2023 Tfr		153.00	
			153.00
			<hr/> 249.93
		Balance per Cash Book is :-	249.93
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2023 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 31/05/2023 for
Cashbook 7 - Barclays Active Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	31/05/2023		302,560.03
			<hr/>
			302,560.03
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/>
			302,560.03
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/>
			302,560.03
		Balance per Cash Book is :-	302,560.03
		Difference is :-	0.00

Date: 05/06/2023

Sandy Town Council Current Year

Time: 13:22

Current Bank A/c

List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2023	UK Fuels Limited DDR	DDR1	66.98		46-Fuel A/C
02/05/2023	Anglian Water Business Ltd. (N	DDR2	99.95		48-Public toilets water charge
02/05/2023	Anglian Water Business Ltd. (N	DDR3	394.68		49-SRRG Water Charges
03/05/2023	ADT Fire & Security Plc	32749	1,977.77		12-CCTV repairs
03/05/2023	Peter Ashley	32750	300.00		15-Coronation Entertainer
03/05/2023	Sandy Town Bowls Club	32751	57.81		28-bowls Club fuel
03/05/2023	Ben Burgess & Co Ltd	32752	2,347.92		17-John Deere 4320H Service
03/05/2023	Central Bedfordshire Council	32753	1,844.65		18-Pavilion Man Fee Apr 23
03/05/2023	Sandy Cricket Club	32754	30.00		25-Cricket Club fuel
03/05/2023	DCK Accounting Solutions Ltd	32755	1,257.00		20-Year End Accounts 22/23
03/05/2023	Arthur Ibbett Ltd	32756	6,780.18		14-2 x Stihl Lanwmowers
03/05/2023	ICCM	32757	95.00		21-ICCM Subs 23/24
03/05/2023	Lamps & Tubes Illuminations Lt	32758	810.00		54-Install banners
03/05/2023	Marie Lynskey	32759	335.00		22-Illum. Scroll on Vellum
03/05/2023	Rialtas Business Solutions Ltd	32760	940.34		23-Rialtas software support
03/05/2023	The Rural Services Partnership	32761	159.60		24-RMTG Subs 23/24
03/05/2023	S.J.S. Irrigation	32762	116.40		29-B/Club sprinkler repair
03/05/2023	Sandy Secondary School	32763	35.00		26-Audrey Booth Award
03/05/2023	T&J Seymour Electrical Install	32764	480.00		30-S/Lights Maint Jan-Mar 23
03/05/2023	TTM Consultancy Services Ltd	32765	166.80		31-Car park barrier repair
03/05/2023	Verto (UK) Ltd	32766	118.80		32-STC Domain renewal
05/05/2023	HMRC	FP	5,415.11		PAYE/NI Apr 23
05/05/2023	Beds Pension Fund	FP	6,223.86		Pensions Apr 23
05/05/2023	Chess Ltd DDR	DDR4	144.00		1011-IT Support
05/05/2023	1st Response Fire Protection &	FP1	42.00		56-Camera repair
05/05/2023	Sublime Science Ltd	FP2	248.00		Purchase Ledger Payment
05/05/2023	FD Odell & Sons Ltd	FP3	591.00		30-Waste disposal
05/05/2023	Origin Amenity Solutions	FP4	1,359.57		61-Weedkiller etc
05/05/2023	Savin Nurseries	FP5	1,507.80		63-Plants
05/05/2023	Churchill Support	FP6	1,934.40		Purchase Ledger Payment
05/05/2023	Sublime Science Ltd	FP7	49.60		Purchase Ledger Payment
05/05/2023	S.J.S. Irrigation	FP8	116.40		Purchase Ledger Payment
06/05/2023	Central Bedfordshire Council	DDR	7.00		Depot Rates 23/24

Date: 05/06/2023

Sandy Town Council Current Year

Time: 13:22

Current Bank A/c

List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/05/2023	Yu Energy	DDR13	108.93		149-Office gas
15/05/2023	May Salaries	DDR	16,286.85		May Salaries
17/05/2023	Chess Ltd DDR	DDR14	295.46		44-IT Support
22/05/2023	UK Fuels Limited DDR	DDR15	67.01		152-Fuel a/c
22/05/2023	Anglian Water Business Ltd. (N	DDR16	6.99		124-SRRG water charges
22/05/2023	Anglian Water Business Ltd. (N	DDR17	41.19		Purchase Ledger Payment
22/05/2023	Anglian Water Business Ltd. (N	DDR18	133.48		121-Office water charges
22/05/2023	Anglian Water Business Ltd. (N	DDR19	44.91		123-Cemetery water charges
25/05/2023	Anglian Water Business Ltd. (N	DDR20	38.04		122-Depot water charges
30/05/2023	Control Print Solutions Ltd	DDR21	414.00		53-Copier charges
30/05/2023	Chess Ltd DDR	DDR22	132.72		39-ESET Anti-virus protection
30/05/2023	Chess Ltd DDR	DDR23	832.18		Purchase Ledger Payment
09/05/2023	Central Bedfordshire Council	DDR	1,072.70		Cemetery Rates 23/24
09/05/2023	Central Bedfordshire Council	DDR	3,536.33		Office Rates 23/24
09/05/2023	Central Bedfordshire Council	DDR	962.62		Depot Rates 23/24
09/05/2023	Central Bedfordshire Council	DDR	106.08		Marlet Rates 23/24
09/05/2023	Central Bedfordshire Council	DDR	5,551.75		Car Park Rates 23/24
09/05/2023	Barclays	DDR	38.47		Bank charges
09/05/2023	UK Fuels Limited DDR	DDR5	94.21		45-Fuel A/C
10/05/2023	Yu Energy	DDR6	963.72		70-Slights Elec Apr 23
10/05/2023	Yu Energy	DDR7	72.89		69-S/lights elec Apr 23
11/05/2023	Grenke Leasing Ltd	DDR8	144.00		41-Copier documentation fee
11/05/2023	Yu Energy	DDR9	102.61		52-Depot Elec Apr 23
11/05/2023	Yu Energy	DDR10	458.52		51-Office Elec Apr 23
11/05/2023	Yu Energy	DDR11	15.37		50-SRRG Elec Apr 23
11/05/2023	Yu Energy	DDR12	42.66		71-P/Toilets Elec Apr 23

Continued on Page 2
Total Payments
67,616.31

13:49

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

User: DCW

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	AMAZON	Amazon						
11/05/2023	ON ACC 154		0.00	0.00	0.00	11/05/2023	10.15	-10.15
11/05/2023	ON ACC 155		0.00	0.00	0.00	11/05/2023	10.19	-10.19
15/05/2023	ON ACC 156		0.00	0.00	0.00	15/05/2023	37.31	-37.31
	TOTAL INVOICES FOR AMAZON		0.00	0.00	0.00		57.65	-57.65
	ANG003	Anglian Water Business Ltd. (National)						
22/05/2023	ON ACC 157		0.00	0.00	0.00	22/05/2023	41.19	-41.19
	TOTAL INVOICES FOR ANG003		0.00	0.00	0.00		41.19	-41.19
	BAKKER	Bakker & Wilson Plumbing & Heating Ltd						
15/05/2023	10352		295.00		59.00		0.00	354.00
	TOTAL INVOICES FOR BAKKER		295.00		59.00		0.00	354.00
	BALAAM	Balaam Brothers Ltd						
05/04/2023	9895		2,475.00		495.00		0.00	2,970.00
15/05/2023	9895/DJB		-52.50		-10.50		0.00	2,970.00
	TOTAL INVOICES FOR BALAAM		2,422.50		484.50		0.00	2,907.00
	BEDFORD	Bedford Borough Council						
02/05/2023	19325197		27.75		5.55			
30/05/2023	19382302		22.84		4.56		0.00	33.30
	TOTAL INVOICES FOR BEDFORD		50.59		10.11		0.00	27.40
	CHESS	Chess Ltd DDR						
14/02/2023	ON ACC 947		0.00		0.00	14/02/2023		
15/02/2023	ON ACC 948		0.00		0.00	15/02/2023		
20/03/2023	ON ACC 14		0.00		49.24	20/03/2023	294.11	-294.11 -
16/05/2023	1000380972	22/05/2023	246.22		11.00	0.00	258.52	258.52
	1000381016		55.00		0.00	0.00	78.96	-78.96
30/05/2023	ON ACC 158		0.00		0.00	295.46	0.00	295.46
	TOTAL INVOICES FOR CHESS		301.22		60.24		832.18	-832.18
	CHURCHILL	Churchill Support						
05/05/2023	ON ACC 160		0.00		0.00	05/05/2023		
	TOTAL INVOICES FOR CHURCHILL				0.00		1,934.40	-1,934.40

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
TOTAL INVOICES FOR CHURCHILL		0.00		0.00	0.00	1,934.40	-1,934.40
DOVE		Laura Dove					
23/05/2023	23523	16.83		0.00	16.83	0.00	16.83
TOTAL INVOICES FOR DOVE		16.83		0.00	16.83		0.00
FASTFUEL		UK Fuels Limited DDR					
21/05/2023	50016076	53.79		10.76	64.55		0.00
TOTAL INVOICES FOR FASTFUEL		53.79		10.76	64.55		0.00
GRENKE		Grenke Leasing Ltd					
17/02/2023	1000380476	120.00		24.00	144.00		0.00
05/04/2023	ON ACC 67	0.00		0.00	0.00	765.54	-765.54
TOTAL INVOICES FOR GRENKE		120.00		24.00	144.00	765.54	-621.54
HCC		Hertfordshire County Council					
30/11/2022	H112210403	-30.93		-6.19	-37.12		0.00
TOTAL INVOICES FOR HCC		-30.93		-6.19	-37.12		0.00
ODELL		FD Odell & Sons Ltd					
04/05/2023	OUT-45779	412.50		82.50	495.00		0.00
05/05/2023	OUT-45800	412.50		8.00	495.00		0.00
31/05/2023	83791	40.00		173.00	48.00		0.00
TOTAL INVOICES FOR ODELL		865.00		1,038.00			1,038.00
PLANTSCAPE		G Burley & Sons Ltd					
26/05/2023	14014325	2,103.00		420.60	2,523.60		0.00
TOTAL INVOICES FOR PLANTSCAPE		2,103.00					2,523.60

13:49

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

User: DCW

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	REED	Ian Reed		0.00 2,523.60			0.00 2,523.60
31/05/2023	31523			0.00			0.00
	TOTAL INVOICES FOR REED		50.00	50.00			50.00
	SJS	S.J.S. Irrigation	50.00	0.00 50.00	05/05/2023		116.40 50.00
05/05/2023	ON ACC 162			0.00			116.40
	TOTAL INVOICES FOR SJS		0.00	0.00			-116.40
	SUTTON	Mrs S Sutton	0.00	3.64 0.00			0.00 -116.40
31/05/2023	31523			92.96			96.60
	TOTAL INVOICES FOR SUTTON		92.96	3.64 96.60			0.00 96.60
	WOODFINES	Woodfines LLP					
22/12/2022	ON ACC 784		0.00	0.00 0.00	22/12/2022	500.00	-500.00

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
TOTAL INVOICES FOR WOODFINES		0.00	0.00	0.00		500.00	-500.00
	YU1	Yu Energy					
01/06/2023	01145160	26.95	1.35	28.30		0.00	28.30
TOTAL INVOICES FOR YU1		26.95	1.35	28.30		0.00	28.30
	YU2	Yu Energy					
01/06/2023	01144719	105.49	5.27	110.76		0.00	110.76
TOTAL INVOICES FOR YU2		105.49	5.27	110.76		0.00	110.76
	YU3	Yu Energy					
01/06/2023	01144776	324.70	64.94	389.64		0.00	389.64
TOTAL INVOICES FOR YU3		324.70	64.94	389.64		0.00	389.64
	YU4	Yu Energy					
01/06/2023	01144820	17.14	0.86	18.00		0.00	18.00
TOTAL INVOICES FOR YU4		17.14	0.86	18.00		0.00	18.00
	YU5	Yu Energy					
01/06/2023	01145137	746.31	149.26	895.57		0.00	895.57
TOTAL INVOICES FOR YU5		746.31	149.26	895.57		0.00	895.57
	YU6	Yu Energy					
01/06/2023	01145138	65.42	3.27	68.69	68.69	0.00	
TOTAL INVOICES FOR YU6		65.42	3.27	68.69		0.00	68.69
TOTAL UNPAID INVOICES		7,625.97	1,464.61	9,090.58		4,878.95	4,211.63

13:21

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	8,322	17,695	152,050	134,355		134,355	11.6%	
4002 Gross Salaries - Works	12,597	25,168	129,400	104,232		104,232	19.4%	
4003 Employers NIC	1,838	3,643	26,000	22,357		22,357	14.0%	
4004 Employers Superannuation	5,127	10,177	70,100	59,923		59,923	14.5%	
4006 H&S Costs/Consultancy	0	0	1,300	1,300		1,300	0.0%	
4010 Miscellaneous Staff Costs	50	52	1,000	948		948	5.2%	
4030 Recruitment Advertising	0	0	350	350		350	0.0%	
Staff :- Indirect Expenditure	27,935	56,735	380,200	323,465	0	323,465	14.9%	0
Net Expenditure	(27,935)	(56,735)	(380,200)	(323,465)				

13:21

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	18	318	300					
1202 Photocopying Income	20	22	0					
1205 Miscellaneous Income	0	33	0					
Administration-Office :- Income	38	373	800					
4008 Training	515	515	2,000					
4009 Travel & Subsistence	17	17	150					
4011 General Rates	3,536	3,536	7,450					
4012 Water Rates	133	133	500					
4014 Electricity	382	382	4,900					
4015 Gas	104	104	2,350					
4016 Cleaning Materials etc	610	629	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	81	1,000					
4021 Telephone & Fax	53	110	3,600					
4022 Postage	0	51	1,800					
4023 Printing & Stationery	111	111	700					
4024 Subscriptions	225	728	3,250					
4025 Insurance (excl vehicles)	0	4,478	19,000					
4026 Photocopy Costs	120	1,112	5,000					
4027 IT Costs incl Support	301	617	3,600					
4028 Service Agreements (Other)	750	2,382	5,500					
4035 Publications	0	3	100					
4036 Property Maintenance/Security	393	1,661	4,000					
4040 Equipment Purchases (Minor)	0	111	2,000					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	39	78	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	575	7,350					
4070 Refreshments	0	14	200					
				500			0.0%	
				(18)			106.0%	
				(22)			0.0%	
				(33)			0.0%	
				427			46.6%	0
				1,485		1,485	25.8%	
				133		133	11.2%	

Detailed Income & Expenditure by Budget Heading 31/05/2023

1 No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR		
					3,914		3,914	47.5%		
367	367	26.7%	4,518	4,518	7.8%					
					2,246	2,246	4.4%	621	50.3%	500
					500	0.0%	919	919	8.1%	
					3,490		3,490	3.1%		
1,749	1,749	2.8%	589	589	15.9%					
					2,522		2,522	22.4%		
					14,522		14,522	23.6%		
3,888	3,888	22.2%	2,983	2,983	17.1%	3,118	3,118	43.3%		
					97		97	2.6%		
2,339	2,339	41.5%	1,889	1,889	5.5%					
400	400	0.0%	722	722	9.7%					
3,000	3,000	0.0%	1,680	1,680	0.0%					
					900		900	0.0%		
					6,775		6,775	7.8%		
					186		186	7.2%		
403 Administration-Works										
Administration-Office :- Indirect Expenditure	7,826	17,428	82,980	65,552	0	65,552	21.0%	0		
Net Income over Expenditure	(7,787)	(17,055)	(82,180)	(65,125)						
4005 Protective Clothing	1,085	1,085	1,300	215		215	83.5%			
4008 Training	0	0	1,500	1,500		1,500	0.0%			
4011 General Rates	970	970	2,050	1,080		1,080	47.3%			
4012 Water Rates	38	38	200	162		162	19.0%			
4014 Electricity	98	98	2,000	1,902		1,902	4.9%			
4017 Refuse Disposal	463	876	5,500	4,624		4,624	15.9%			
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%			
4038 Consumables/Small Tools	0	0	2,000	2,000		2,000	0.0%			
4039 Planting/Trees/Horticulture	2,103	3,360	6,250	2,891		2,891	53.8%			
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%			
4042 Equipment/Vehicle Maintenance	0	2,027	4,000	1,973		1,973	50.7%			

Detailed Income & Expenditure by Budget Heading 31/05/2023

1 No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4043 Equipment/Vehicle Fuel		619	812	3,000	2,188		2,188	27.1%	
4044 Vehicle Tax & Insurance		0	320	3,000	2,680		2,680	10.7%	
4045 Arboriculture		0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure		5,376	9,585	38,300	28,715	0	28,715	25.0%	0
Net Expenditure	(5,376)	(9,585)	(38,300)	(28,715)					

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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	873	873	950	10,000	9,050		9.5%	
4042 Equipment/Vehicle Maintenance	0	0	400	10,000	9,600		4.0%	
Footway Lighting :- Indirect Expenditure	873	873	1,350	20,000	18,650	0	6.8%	0
Net Expenditure	(873)	(873)	(1,350)	(20,000)	(18,650)			

Detailed Income & Expenditure by Budget Heading 31/05/2023

1 No: 2

May 23

	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		3,404	4,942	34,000					
Cemetery & Churchyard :- Income		3,404	4,942	34,000					
4011 General Rates		1,073	1,073	4,350					
4012 Water Rates		45	45	100					
4036 Property Maintenance/Security		165	165	1,000					
4037 Grounds Maintenance		0	0	700					
4039 Planting/Trees/Horticulture		0	0	350					
4101 Grave Digging Costs		900	900	6,000					
					29,058		14.5%		
					29,058		14.5%	0	
					3,277		3,277	24.7%	
					55		55	44.9%	
835	835	16.5%	700	0.0%					
					350		350	0.0%	
					5,100		5,100	15.0%	
Cemetery & Churchyard :- Indirect Expenditure		2,183	2,183	12,500	10,317	0	10,317	17.5%	0
Net Income over Expenditure		1,221	2,759	21,500	18,741				

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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	300					
1238 Other Income Car Park		0	0	200					
Town Centre (Including Market) :- Income		0	0	500					
4011 General Rates		106	106	11,700					
4029 Lamppost Banners		0	0	850					
4036 Property Maintenance/Security		52	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		158	712	16,158					
Net Income over Expenditure		(158)	(712)	(15,658)					
					300		0.0%		
					200		0.0%		
					500		0.0%	0	
					11,594	11,594	0.9%		
850 850 0.0% 809 809	19.1%	138	138	0.0%					
					470	470	0.0%		
					1,585	1,585	20.8%		
					15,446	0	15,446	4.4%	0
(14,946)									

Detailed Income & Expenditure by Budget Heading 31/05/2023

1 No: 2

May 23

	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		5,552	5,552	0	(5,552)		(5,552)	0.0%
4012 Water Rates		0	0	1,500	1,500		1,500	0.0%
4014 Electricity		41	41	350	309		309	11.6%
4036 Property Maintenance/Security		830	830	1,000	170		170	83.0%
Public Toilets - Car Park :- Indirect Expenditure		6,423	6,423	2,850	(3,573)	0	(3,573)	225.4%
Net Expenditure		(6,423)	(6,423)	(2,850)	3,573			0

Detailed Income & Expenditure by Budget Heading 31/05/2023

1 No: 2

May 23

	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								
<hr/>								
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		0	0	200				
4036 Property Maintenance/Security		0	0	500				
4037 Grounds Maintenance		0	0	2,250				
4042 Equipment/Vehicle Maintenance		0	0	5,000				
4972 Transfer from EMR Fallowfield		0	0	(7,500)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

1 No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Play Areas and Open Spaces :- Indirect Expenditure	0	0	100	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%	200	200 0.0%
					500		500	0.0%
					2,250	2,250	0.0%	5,000 5,000
						0.0%		

05/06/2023

Sandy Town Council Cur

13:21

Detailed Income & Expenditure by Budget
Heading 31/05/2023

Month No: 2

May 23

						Actual Current Committed % Spent Current Mth Annual Bud Expenditure to/from EMR	Actual Var Fu Tra To Annu Ave
			(7,500)		(7,500)	0.0%	
			1,150	0	1,150	8.0%	0
Net Income over Expenditure	0	157	1,550	1,393			

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	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	7	402	2,000					
4014 Electricity	15	15	200					
4036 Property Maintenance/Security	407	407	2,000					
4046 Bowling Green - SBC	44	1,314	3,850					
4047 Equipment Maintenance - SBC	26	48	3,100					
4048 Cricket Square - SCC	20	60	3,050					
4049 Equipment Maintenance - SCC	25	25	3,300					
4060 Other Professional Fees	1,537	3,074	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	2,081	5,345	34,500					
Net Income over Expenditure	(2,081)	(5,345)	(32,480)					

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					1,000			0.0%	
					500			0.0%	
(27,135)					320			0.0%	
					200			0.0%	
					2,020			0.0%	0
					1,598		1,598	20.1%	
					185		185	7.3%	
					1,593		1,593	20.4%	
					2,536		2,536	34.1%	
					3,052		3,052	1.6%	
					2,990		2,990	2.0%	
					3,275		3,275	0.8%	
					13,926		13,926	18.1%	
					29,155	0	29,155	15.5%	0

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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		384	429	1,500	1,071		1,071	28.6%	
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		384	429	14,550	14,121	0	14,121	2.9%	0
Net Income over Expenditure		(384)	(429)	(11,365)	(10,936)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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 31/05/2023

No: 2

May 23

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

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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		0	0	1,000	1,000			0.0%	0
4401 Christmas Illuminations		0	0	14,400	14,400		14,400	0.0%	
4402 Community Christmas Event		0	0	4,000	4,000		4,000	0.0%	
Christmas Lights :- Indirect Expenditure		0	0	18,400	18,400	0	18,400	0.0%	0
Net Income over Expenditure		0	0	(17,400)	(17,400)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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	316,730	633,459	316,730			50.0%
1320 Interest Received - All account		74	74	5,000	4,926			1.5%
Precept and Interest :- Income		74	316,804	638,459	321,655			
Net Income		74	316,804	638,459	321,655			0
		49.6%						

Detailed Income & Expenditure by Budget Heading 31/05/2023

No: 2

May 23

	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		1,040	1,350	0	(1,350)			0.0%	
Democratic and Civic Costs :- Income		1,040	1,350	0	(1,350)				0
4020 Misc Establishment Costs		39	39	50	11		11	78.0%	
4042 Equipment/Vehicle Maintenance		0	0	2,000	2,000		2,000	0.0%	
4200 Mayor's Allowance		342	677	2,200	1,523		1,523	30.8%	
4202 Members' Expenses (Conf etc)		0	0	500	500		500	0.0%	
4701 Grants/Donations Paid		0	35	4,000	3,965		3,965	0.9%	
4702 Community Events Support		2,335	4,162	7,000	2,838		2,838	59.5%	
4704 Remembrance Parade		0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure		2,716	4,913	15,950	11,037	0	11,037	30.8%	0
Net Income over Expenditure		(1,676)	(3,563)	(15,950)	(12,387)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Capital and Projects

Month No: 2

	Current Mth	To Date	Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
Capital and Projects :- Income	0	19,903	19,903	0			100.0%	0
Loan Interest - INTERNAL	0	7,903	7,903	0	0	0	100.0%	
Loan Capital - INTERNAL	0	12,000	12,000	0	0	0	100.0%	
CAP - Cemetery Extension	2,423	2,423	0	(2,423)	(2,423)	0	0.0%	
CAP - Machinery & Equipment	0	5,580	0	(5,580)	(5,580)	0	0.0%	
Transfer to Rolling Capital Fd	0	23,126	23,126	0	0	0	100.0%	
Internal Loan repaid to F'fld	0	12,000	12,000	0	0	0	100.0%	
Funded from Rolling Capital	(2,423)	(8,003)	0	8,003	8,003	0	0.0%	
Capital and Projects :- Indirect Expenditure	0	55,029	55,029	0	0	0	100.0%	0
Net Income over Expenditure	0	(35,126)	(35,126)	0				
Grand Totals:- Income	4,557	343,628	702,667	359,039			48.9%	
Expenditure	55,953	160,232	702,667	542,435	0	542,435	22.8%	
Net Income over Expenditure	(51,397)	183,397	0	(183,397)				
Movement to/(from) Gen Reserve	(51,397)	183,397						

05/06/2023

Actual Actual Year Current Variance Committed Funds % Spent
Sandy Town Council Current Year

Page 1

13:21

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401 Staff	Expenditure	27,935	56,735	380,200	323,465	323,465	14.9%
402 Administration-Office	Income	38	373	800	427		46.6%
	Expenditure	7,826	17,428	82,980	65,552	65,552	21.0%
	Movement to/(from) Gen Reserve	<u>(7,787)</u>	<u>(17,055)</u>				
403 Administration-Works	Expenditure	5,376	9,585	38,300	28,715	28,715	25.0%
405 Footway Lighting	Expenditure	873	1,350	20,000	18,650	18,650	6.8%
406 Cemetery & Churchyard	Income	3,404	4,942	34,000	29,058		14.5%
	Expenditure	2,183	2,183	12,500	10,317	10,317	17.5%
	Movement to/(from) Gen Reserve	<u>1,221</u>	<u>2,759</u>				
408 Town Centre (Including Market)	Income	0	0	500	500		0.0%
	Expenditure	158	712	16,158	15,446	15,446	4.4%
	Movement to/(from) Gen Reserve	<u>(158)</u>	<u>(712)</u>				
409 Public Toilets - Car Park	Expenditure	6,423	6,423	2,850	(3,573)	(3,573)	225.4%
500 Play Areas and Open Spaces	Income	0	257	2,800	2,543		9.2%
	Expenditure	0	100	1,250	1,150	1,150	8.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>157</u>				
501 Sunderland Road Rec Ground	Income	0	0	2,020	2,020		0.0%
	Expenditure	2,081	5,345	34,500	29,155	29,155	15.5%
	Movement to/(from) Gen Reserve	<u>(2,081)</u>	<u>(5,345)</u>				
502 Nature Reserves	Income	0	0	3,185	3,185		0.0%
	Expenditure	384	429	14,550	14,121	14,121	2.9%
	Movement to/(from) Gen Reserve	<u>(384)</u>	<u>(429)</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	0	0	18,400	18,400	18,400	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
601 Precept and Interest	Income	74	316,804	638,459	321,655		49.6%
602 Democratic and Civic Costs	Income	1,040	1,350	0	(1,350)		0.0%
	Expenditure	2,716	4,913	15,950	11,037	11,037	30.8%
	Movement to/(from) Gen Reserve	<u>(1,676)</u>	<u>(3,563)</u>				
700 Capital and Projects	Income	0	19,903	19,903	0		100.0%
	Expenditure	0	55,029	55,029	0	0	100.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,126)</u>				
	Full Council Income	<u>4,557</u>	<u>343,628</u>	<u>702,667</u>	<u>359,039</u>		<u>48.9%</u>
	Expenditure	<u>55,953</u>	<u>160,232</u>	<u>702,667</u>	<u>542,435</u>	<u>0</u>	<u>542,435</u> <u>22.8%</u>
	Movement to/(from) Gen Reserve	<u>(51,397)</u>	<u>183,397</u>				

Continued over page

