

**Bank Reconciliation Statement as at 30/11/2023 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                    | 30/11/2023            |                                    | 18,267.85        |
| <b>Unpresented Payments (Minus)</b>             |                       |                                    | <u>18,267.85</u> |
| 11/01/2023 32703 SLCC Enterprises Ltd           |                       |                                    |                  |
| 18/10/2023 32860 The Society of Local Council C |                       |                                    |                  |
| 07/11/2023 32864 Biggles FM                     |                       |                                    |                  |
| 07/11/2023 32874 Lamps & Tubes Illuminations Lt |                       | <b>Amount</b>                      |                  |
| 07/11/2023 32875 Parish UK                      |                       | 573.60                             |                  |
|   |                       | 337.00                             |                  |
|   |                       | 500.00                             | 1,999.60         |
|   |                       | 570.00                             |                  |
| <b>Unpresented Receipts (Plus)</b>              |                       | 19.00                              | <u>16,268.25</u> |
|   |                       |                                    | 0.00             |
|   |                       | 0.00                               | <u>16,268.25</u> |
|   |                       |                                    | <b>16,268.25</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 30/11/2023 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                | 30/11/2023            |                                    | 651.50          |
|  |                       |                                    | 651.50          |
| <b>Unpresented Payments (Minus)</b>    |                       |                                    |                 |
|  |                       |                                    | 0.00            |
|  |                       | <b>Amount</b>                      |                 |
|  |                       | 0.00                               | 651.50          |
| <b>Unpresented Receipts (Plus)</b>     |                       |                                    |                 |
|  |                       |                                    | 0.00            |
|  |                       | 0.00                               | 651.50          |
|  |                       |                                    | <b>651.50</b>   |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>0.00</b>     |
|  |                       | <b>Difference is :-</b>            |                 |

**Signatory 1:**

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

**Signatory 2:**

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



Bank Reconciliation Statement as at 30/11/2023 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              | 30/11/2023            |                                    | 219,895.13        |
|  |                       |                                    | <hr/>             |
| <b>Unpresented Payments (Minus)</b>    |                       |                                    | 219,895.13        |
| <hr/>                                  |                       |                                    |                   |
|  |                       | <b>Amount</b>                      | 0.00              |
|  |                       |                                    | <hr/>             |
| <b>Unpresented Receipts (Plus)</b>     |                       | 0.00                               | 219,895.13        |
| <hr/>                                  |                       |                                    |                   |
|  |                       |                                    | 0.00              |
|  |                       | 0.00                               | <hr/>             |
|  |                       |                                    | 219,895.13        |
|  |                       |                                    | <b>219,895.13</b> |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>0.00</b>       |
|  |                       | <b>Difference is :-</b>            |                   |

**Signatory 1:**

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

**Signatory 2:**

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



Bank Reconciliation Statement as at 30/11/2023 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                  | 30/11/2023            |                                    | 382,102.85        |
| <b>Unpresented Payments (Minus)</b>    |                       |                                    | <u>382,102.85</u> |
|  |                       | <b>Amount</b>                      | 0.00              |
| <b>Unpresented Receipts (Plus)</b>     |                       | 0.00                               | <u>382,102.85</u> |
|  |                       | 0.00                               | <u>382,102.85</u> |
|  |                       |                                    | <b>382,102.85</b> |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>0.00</b>       |
|  |                       | <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 8 Date 30/11/2023**

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| <u>A/c</u>                                   | <u>Description</u>         | <u>Actual</u> |                |
|--|----------------------------|---------------|----------------|
| <i>Current Assets</i>                        |                            |               |                |
| 105  | VAT Control                | 6,079         |                |
| 110  | Prepayments                | 4,899         |                |
| 200  | Current Bank A/c           | 16,268        |                |
| 201  | Clerks Imprest A/c         | 652           |                |
| 205  | Capital a/c Santander      | 219,895       |                |
| 206  | Barclays Active Saver      | 382,103       |                |
| 208  | Public Sector Deposit Fund | 216,102       |                |
| 210  | Petty Cash                 | 287           |                |
| <b>Total Current Assets</b>                  |                            |               |                |
| <i>Current Liabilities</i>                   |                            |               | <b>846,285</b> |
| 501  |                            |               |                |
| 510  | Creditors Control          | 13,371        |                |
| 515  | Accruals                   | 25            |                |
| 516  | PAYE/NI Control AC         | 5,736         |                |
|  | Superannuation Due         | 6,478         |                |
| <b>Total Current Liabilities</b>             |                            |               | <b>25,610</b>  |
| <b>Net Current Assets</b>                    |                            |               |                |
| <b>Total Assets less Current Liabilities</b> |                            |               | <b>820,675</b> |
| <i>Represented by :-</i>                     |                            |               | <b>820,675</b> |
| 300  | Current Year Fund          | 236,300       |                |
| 310  | General Reserve            | 234,659       |                |
| 315  | Rolling Capital Fund       | 214,178       |                |
| 322  | EMR Fallowfield            | 84,217        |                |
| 324  | EMR Elections              | 14,585        |                |
| 325  | EMR Christmas Activities   | 8,428         |                |
| 328  | EMR Neighbourhood Plan     | 23,308        |                |
| 329  | EMR Anglian Water          | 5,000         |                |
| <b>Total Equity</b>                          |                            |               | <b>820,675</b> |



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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 2023

|                                      | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>401 Staff</b>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 4001 Gross Salaries - Admin          | 8,785                 | 68,449                 | 152,050               | 83,601                   | 109                      | 83,492             | 45.1%        |                         |
| 4002 Gross Salaries - Works          | 12,766                | 99,911                 | 129,400               | 29,489                   |                          | 29,489             | 77.2%        |                         |
| 4003 Employers NIC                   | 1,885                 | 14,703                 | 26,000                | 11,297                   |                          | 11,297             | 56.5%        |                         |
| 4004 Employers Superannuation        | 5,266                 | 41,487                 | 70,100                | 28,613                   |                          | 28,613             | 59.2%        |                         |
| 4006 H&S Costs/Consultancy           | 0                     | 75                     | 1,300                 | 1,225                    |                          | 1,225              | 5.8%         |                         |
| 4010 Miscellaneous Staff Costs       | 25                    | 247                    | 1,000                 | 753                      |                          | 753                | 24.7%        |                         |
| 4030 Recruitment Advertising         | 0                     | 399                    | 350                   | (49)                     |                          | (49)               | 114.0%       |                         |
| <b>Staff :- Indirect Expenditure</b> | <b>28,727</b>         | <b>225,271</b>         | <b>380,200</b>        | <b>154,929</b>           | <b>109</b>               | <b>154,820</b>     | <b>59.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>               | <b>(28,727)</b>       | <b>(225,271)</b>       | <b>(380,200)</b>      | <b>(154,929)</b>         |                          |                    |              |                         |

13:15

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 2023

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>402 Administration-Office</b>   |                       |                        |                       |                          |                          |                    |         |                         |
| 1003 Tourism Income                | 0                     | 0                      | 500                   |                          |                          |                    |         |                         |
| 1201 Rent Received Etc             | 0                     | 318                    | 300                   |                          |                          |                    |         |                         |
| 1202 Photocopying Income           | 0                     | 26                     | 0                     |                          |                          |                    |         |                         |
| 1205 Miscellaneous Income          | 0                     | 43                     | 0                     |                          |                          |                    |         |                         |
| Administration-Office :- Income    | <b>0</b>              | <b>387</b>             | <b>800</b>            |                          |                          |                    |         |                         |
| 4008 Training                      | 187                   | 735                    | 2,000                 |                          |                          |                    |         |                         |
| 4009 Travel & Subsistence          | 35                    | 52                     | 150                   |                          |                          |                    |         |                         |
| 4010 Miscellaneous Staff Costs     | 0                     | 102                    | 0                     |                          |                          |                    |         |                         |
| 4011 General Rates                 | 0                     | 7,073                  | 7,450                 |                          |                          |                    |         |                         |
| 4012 Water Rates                   | 134                   | 384                    | 500                   |                          |                          |                    |         |                         |
| 4014 Electricity                   | 27                    | 1,385                  | 4,900                 |                          |                          |                    |         |                         |
| 4015 Gas                           | 43                    | 291                    | 2,350                 |                          |                          |                    |         |                         |
| 4016 Cleaning Materials etc        | 148                   | 1,330                  | 1,250                 |                          |                          |                    |         |                         |
| 4018 General Data Protection Regs  | 0                     | 0                      | 500                   |                          |                          |                    |         |                         |
| 4020 Misc Establishment Costs      | 38                    | 381                    | 1,000                 |                          |                          |                    |         |                         |
| 4021 Telephone & Fax               | 57                    | 1,746                  | 3,600                 |                          |                          |                    |         |                         |
| 4022 Postage                       | 0                     | 789                    | 1,800                 |                          |                          |                    |         |                         |
| 4023 Stationery                    | 23                    | 687                    | 700                   |                          |                          |                    |         |                         |
| 4024 Subscriptions                 | 2,186                 | 3,305                  | 3,250                 |                          |                          |                    |         |                         |
| 4025 Insurance (excl vehicles)     | 0                     | 19,228                 | 19,000                |                          |                          |                    |         |                         |
| 4026 Photocopy Costs               | 0                     | 3,275                  | 5,000                 |                          |                          |                    |         |                         |
| 4027 IT Costs incl Support         | 3,190                 | 6,336                  | 3,600                 |                          |                          |                    |         |                         |
| 4028 Service Agreements (Other)    | 0                     | 4,239                  | 5,500                 |                          |                          |                    |         |                         |
| 4035 Publications                  | 4                     | 38                     | 100                   |                          |                          |                    |         |                         |
| 4036 Property Maintenance/Security | 174                   | 4,024                  | 4,000                 |                          |                          |                    |         |                         |
| 4040 Equipment Purchases (Minor)   | 69                    | 797                    | 2,000                 |                          |                          |                    |         |                         |
| 4041 Equipment/Vehicle Hire        | 0                     | 57                     | 0                     |                          |                          |                    |         |                         |
| 4050 Tourism Expenditure           | 0                     | 0                      | 400                   |                          |                          |                    |         |                         |
| 4051 Bank Charges                  | 51                    | 325                    | 800                   |                          |                          |                    |         |                         |
| 4056 Legal Expenses                | 0                     | 4,890                  | 3,000                 |                          |                          |                    |         |                         |
| 4057 Audit Fees - External         | 0                     | 40                     | 1,680                 |                          |                          |                    |         |                         |
| 4058 Audit Fees - Internal         | 0                     | 0                      | 900                   |                          |                          |                    |         |                         |
| 4059 Accountancy Fees              | 523                   | 4,046                  | 7,350                 |                          |                          |                    |         |                         |
| 4070 Refreshments                  | 21                    | 216                    | 200                   |                          |                          |                    |         |                         |
|                                    |                       |                        |                       | 500                      |                          |                    | 0.0%    |                         |
|                                    |                       |                        |                       | (18)                     |                          |                    | 106.0%  |                         |
|                                    |                       |                        |                       | (26)                     |                          |                    | 0.0%    |                         |
|                                    |                       |                        |                       | (43)                     |                          |                    | 0.0%    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |   |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|---|
| —   |                       |                        |                       |                          | 413                      |                    |              | 48.3%                   | 0 |
|   |                       |                        |                       |                          | 1,265                    |                    | 1,265        | 36.7%                   |   |
|   |                       |                        |                       |                          | 98                       |                    | 98           | 34.7%                   |   |
| (102) (102) 0.0%                              | 377                   | 94.9%                  | 116                   | 116 76.8%                |                          |                    |              |                         |   |
|   |                       |                        |                       |                          | 3,515                    |                    | 3,515        | 28.3%                   |   |
|   |                       |                        |                       |                          | 2,059                    |                    | 2,059        | 12.4%                   |   |
|   |                       |                        |                       |                          | (80)                     |                    | (80)         | 106.4%                  |   |
|   |                       |                        |                       |                          | 500                      |                    | 500          | 0.0%                    |   |
|   |                       |                        |                       |                          | 619                      |                    | 619          | 38.1%                   |   |
| 1,854 1,854 48.5%                             | 1,011                 | 1,011                  | 43.8%                 |                          |                          |                    |              |                         |   |
|   |                       |                        |                       |                          | 13                       |                    | 13           | 98.1%                   |   |
|   |                       |                        |                       |                          | (55)                     |                    | (55)         | 101.7%                  |   |
|   |                       |                        |                       |                          | (228)                    |                    | (228)        | 101.2%                  |   |
|   |                       |                        |                       |                          | 1,725                    |                    | 1,725        | 65.5%                   |   |
| (2,736) (2,736) 176.0%                        | 1,261                 | 1,261                  | 77.1%                 |                          |                          |                    |              |                         |   |
|   |                       |                        |                       |                          | 62                       |                    | 62           | 38.0%                   |   |
|   |                       |                        |                       |                          | (24)                     |                    | (24)         | 100.6%                  |   |
| 1,203 1,203 39.8%                             | (57)                  | (57)                   | 0.0%                  |                          |                          |                    |              |                         |   |
| 400 400 0.0%                                  | 475                   | 475                    | 40.6%                 |                          |                          |                    |              |                         |   |
|   |                       |                        |                       |                          | (1,890)                  |                    | (1,890)      | 163.0%                  |   |
|   |                       |                        |                       |                          | 1,640                    |                    | 1,640        | 2.4%                    |   |
|   |                       |                        |                       |                          | 900                      |                    | 900          | 0.0%                    |   |
|   |                       |                        |                       |                          | 3,304                    |                    | 3,304        | 55.1%                   |   |
|   |                       |                        |                       |                          | (16)                     |                    | (16)         | 108.2%                  |   |
| Administration-Office :- Indirect Expenditure | <u>6,910</u>          | <u>65,770</u>          | <u>82,980</u>         | <u>17,210</u>            | <u>0</u>                 | <u>17,210</u>      | <u>79.3%</u> | <u>0</u>                |   |
| <b>Net Income over Expenditure</b>            | <u>(6,910)</u>        | <u>(65,384)</u>        | <u>(82,180)</u>       | <u>(16,796)</u>          |                          |                    |              |                         |   |
| 403 Administration-Works                      |                       |                        |                       |                          |                          |                    |              |                         |   |
| 4005 Protective Clothing                      | 49                    | 1,235                  | 1,300                 | 65                       |                          | 65                 | 95.0%        |                         |   |
| 4008 Training                                 | 768                   | 768                    | 1,500                 | 732                      |                          | 732                | 51.2%        |                         |   |
| 4011 General Rates                            | 0                     | 1,939                  | 2,050                 | 111                      |                          | 111                | 94.6%        |                         |   |
| 4012 Water Rates                              | 65                    | 187                    | 200                   | 13                       |                          | 13                 | 93.5%        |                         |   |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

1 No: 8

November 2023

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |          |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|----------|
| <del>4017</del> Electricity                  |                       | 83                     | 691                   | 2,000                    | 1,309                    |                    | 1,309         | 34.6%                   |          |
| 4017 Refuse Disposal                         |                       | 437                    | 3,491                 | 5,500                    | 2,009                    |                    | 2,009         | 63.5%                   |          |
| 4036 Property Maintenance/Security           |                       | 58                     | 795                   | 1,500                    | 705                      |                    | 705           | 53.0%                   |          |
| 4038 Consumables/Small Tools                 |                       | 80                     | 146                   | 2,000                    | 1,854                    |                    | 1,854         | 7.3%                    |          |
| 4039 Planting/Trees/Horticulture             |                       | 0                      | 4,730                 | 6,250                    | 1,520                    |                    | 1,520         | 75.7%                   |          |
| 4040 Equipment Purchases (Minor)             |                       | 0                      | 155                   | 2,000                    | 1,845                    |                    | 1,845         | 7.7%                    |          |
| 4042 Equipment/Vehicle Maintenance           |                       | 359                    | 4,969                 | 4,000                    | (969)                    |                    | (969)         | 124.2%                  |          |
| 4043 Equipment/Vehicle Fuel                  |                       | 72                     | 2,187                 | 3,000                    | 813                      |                    | 813           | 72.9%                   |          |
| 4044 Vehicle Tax & Insurance                 |                       | 0                      | 3,382                 | 3,000                    | (382)                    |                    | (382)         | 112.7%                  |          |
| 4045 Arboriculture                           |                       | 0                      | 0                     | 4,000                    | 4,000                    |                    | 4,000         | 0.0%                    |          |
| Administration-Works :- Indirect Expenditure |                       | <b>1,971</b>           | <b>24,675</b>         | <b>38,300</b>            | <b>13,625</b>            | <b>0</b>           | <b>13,625</b> | <b>64.4%</b>            | <b>0</b> |
| <b>Net Expenditure</b>                       | <b>(1,971)</b>        | <b>(24,675)</b>        | <b>(38,300)</b>       | <b>(13,625)</b>          |                          |                    |               |                         |          |



**Summary Income & Expenditure by Budget Heading 30/11/2023**

**Month No: 8**

**November 2023**

Current Mth      To Date      Annual Bud      Annual Total      Expenditure      Available

**Full Council**

|     |                                |                                |                 |                 |                |                |            |                |               |
|-----|--------------------------------|--------------------------------|-----------------|-----------------|----------------|----------------|------------|----------------|---------------|
| 401 | Staff                          | Expenditure                    | 28,727          | 225,271         | 380,200        | 154,929        | 109        | 154,820        | 59.3%         |
| 402 | Administration-Office          | Income                         | 0               | 387             | 800            | 413            |            |                | 48.3%         |
|     |                                | Expenditure                    | 6,910           | 65,770          | 82,980         | 17,210         |            | 17,210         | 79.3%         |
|     |                                | Movement to/(from) Gen Reserve | <u>(6,910)</u>  | <u>(65,384)</u> |                |                |            |                |               |
| 403 | Administration-Works           | Expenditure                    | 1,971           | 24,675          | 38,300         | 13,625         |            | 13,625         | 64.4%         |
| 405 | Footway Lighting               | Expenditure                    | 841             | 7,151           | 20,000         | 12,849         |            | 12,849         | 35.8%         |
| 406 | Cemetery & Churchyard          | Income                         | 2,703           | 19,920          | 34,000         | 14,080         |            |                | 58.6%         |
|     |                                | Expenditure                    | 1,489           | 6,424           | 12,500         | 6,076          |            | 6,076          | 51.4%         |
|     |                                | Movement to/(from) Gen Reserve | <u>1,214</u>    | <u>13,496</u>   |                |                |            |                |               |
| 408 | Town Centre (Including Market) | Income                         | 0               | 842             | 500            | (342)          |            |                | 168.3%        |
|     |                                | Expenditure                    | 848             | 17,100          | 16,158         | (942)          |            | (942)          | 105.8%        |
|     |                                | Movement to/(from) Gen Reserve | <u>(848)</u>    | <u>(16,258)</u> |                |                |            |                |               |
| 409 | Public Toilets - Car Park      | Expenditure                    | 668             | 4,110           | 2,850          | (1,260)        |            | (1,260)        | 144.2%        |
| 500 | Play Areas and Open Spaces     | Income                         | 1,306           | 1,563           | 2,800          | 1,237          |            |                | 55.8%         |
|     |                                | Expenditure                    | 90              | 2,020           | 1,250          | (770)          |            | (770)          | 161.6%        |
|     |                                | Movement to/(from) Gen Reserve | <u>1,216</u>    | <u>(457)</u>    |                |                |            |                |               |
| 501 | Sunderland Road Rec Ground     | Income                         | 809             | 809             | 2,020          | 1,211          |            |                | 40.1%         |
|     |                                | Expenditure                    | 3,127           | 23,448          | 34,500         | 11,052         |            | 11,052         | 68.0%         |
|     |                                | Movement to/(from) Gen Reserve | <u>(2,318)</u>  | <u>(22,639)</u> |                |                |            |                |               |
| 502 | Nature Reserves                | Income                         | 0               | 547             | 3,185          | 2,638          |            |                | 17.2%         |
|     |                                | Expenditure                    | 0               | 2,595           | 14,550         | 11,955         |            | 11,955         | 17.8%         |
|     |                                | Movement to/(from) Gen Reserve | <u>0</u>        | <u>(2,049)</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                         | 475             | 10,753          | 1,000          | (9,753)        |            |                | 1075.3%       |
|     |                                | Expenditure                    | 537             | 17,348          | 18,400         | 1,052          |            | 1,052          | 94.3%         |
|     |                                | Movement to/(from) Gen Reserve | <u>(62)</u>     | <u>(6,595)</u>  |                |                |            |                |               |
| 601 | Precept and Interest           | Income                         | 984             | 641,726         | 638,459        | (3,267)        |            |                | 100.5%        |
| 602 | Democratic and Civic Costs     | Income                         | 1,518           | 6,088           | 0              | (6,088)        |            |                | 0.0%          |
|     |                                | Expenditure                    | 990             | 15,296          | 15,950         | 654            |            | 654            | 95.9%         |
|     |                                | Movement to/(from) Gen Reserve | <u>528</u>      | <u>(9,208)</u>  |                |                |            |                |               |
| 700 | Capital and Projects           | Income                         | 0               | 29,576          | 19,903         | (9,673)        |            |                | 148.6%        |
|     |                                | Expenditure                    | 0               | 64,702          | 55,029         | (9,673)        |            | (9,673)        | 117.6%        |
|     |                                | Movement to/(from) Gen Reserve | <u>0</u>        | <u>(35,126)</u> |                |                |            |                |               |
|     |                                | Full Council Income            | <u>7,795</u>    | <u>712,211</u>  | <u>702,667</u> | <u>(9,544)</u> |            |                | <u>101.4%</u> |
|     |                                | Expenditure                    | <u>46,197</u>   | <u>475,911</u>  | <u>702,667</u> | <u>226,756</u> | <u>109</u> | <u>226,647</u> | <u>67.7%</u>  |
|     |                                | Movement to/(from) Gen Reserve | <u>(38,402)</u> | <u>236,300</u>  |                |                |            |                |               |





Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 05/12/2023

| A/C Code                            | Supplier Name         | Balance  | Dec 2023        | Nov 2023         | Oct 2023        | Prior Months    | On A/c Pymts     |
|-------------------------------------|-----------------------|----------|-----------------|------------------|-----------------|-----------------|------------------|
| <b>Ledger No 1: Trade Creditors</b> |                       |          |                 |                  |                 |                 |                  |
| 1STRES                              | 1ST RESPONSE FIRE     | 117.30   | 0.00            | 117.30           | 0.00            | 0.00            | 0.00             |
| ADT                                 | ADT FIRE              | 448.08   | 0.00            | 448.08           | 0.00            | 0.00            | 0.00             |
| BALAAM                              | BALAAM BROS           | -63.00   | 0.00            | 0.00             | 0.00            | -63.00          | 0.00             |
| BATPC                               | BEDFORDSHIRE ASSOC.   | 2,441.00 | 0.00            | 2,441.00         | 0.00            | 0.00            | 0.00             |
| BEDFORD                             | BEDFORD BOROUGH       | 29.94    | 0.00            | 29.94            | 0.00            | 0.00            | 0.00             |
| BUTLERR                             | BUTLER R              | 630.00   | 630.00          | 0.00             | 0.00            | 0.00            | 0.00             |
| CHESS                               | CHESS                 | 3,113.49 | 0.00            | 3,755.78         | 0.00            | 0.00            | -642.29          |
| CHURCHILL                           | CHIRCHILL SUPPORT     | 67.20    | 0.00            | 0.00             | 0.00            | 2,001.60        | -1,934.40        |
| COLIN                               | COLIN ROSS            | 58.79    | 0.00            | 58.79            | 0.00            | 0.00            | 0.00             |
| COLLEGE                             | BEDFORD COLLEGE       | 700.00   | 0.00            | 700.00           | 0.00            | 0.00            | 0.00             |
| FASTFUEL                            | FAST FUEL             | 86.33    | 0.00            | 86.33            | 0.00            | 0.00            | 0.00             |
| FIRE                                | CHURCHES FIRE         | 96.86    | 0.00            | 96.86            | 0.00            | 0.00            | 0.00             |
| GLASDON                             | GLASDON               | 1,578.42 | 0.00            | 0.00             | 0.00            | 1,578.42        | 0.00             |
| GRENKE                              | GRENKE LEASING        | 144.00   | 0.00            | 0.00             | 0.00            | 144.00          | 0.00             |
| ICCM                                | ICCM                  | -95.00   | 0.00            | 0.00             | 0.00            | 0.00            | -95.00           |
| LION                                | LION PRESS            | 110.40   | 0.00            | 110.40           | 0.00            | 0.00            | 0.00             |
| MILES                               | TIM MILES             | 1,200.00 | 0.00            | 1,200.00         | 0.00            | 0.00            | 0.00             |
| ODELL                               | FD ODELL              | 1,485.60 | 0.00            | 990.60           | 495.00          | 0.00            | 0.00             |
| PI                                  | PLAY INSPECTION       | 0.03     | 0.00            | 0.00             | 0.00            | 0.03            | 0.00             |
| PREMIERSHIP                         | PREMIERSHIP LAWN CARE | 360.00   | 0.00            | 360.00           | 0.00            | 0.00            | 0.00             |
| RING                                | RING                  | -34.99   | 0.00            | 0.00             | 0.00            | 0.00            | -34.99           |
| RT                                  | RT MACHINERY          | 360.46   | 0.00            | 360.46           | 0.00            | 0.00            | 0.00             |
| SHERRY                              | SHERRY                | 150.00   | 0.00            | 150.00           | 0.00            | 0.00            | 0.00             |
| SHIRES                              | SHIRES PEST CONTROL   | 185.00   | 0.00            | 0.00             | 0.00            | 185.00          | 0.00             |
| WOODFINES                           | WOODFINES             | -770.00  | 0.00            | 0.00             | 1,821.60        | 1,530.00        | -4,121.60        |
| YU1                                 | YU 2000095646         | 42.05    | 42.05           | 0.00             | 0.00            | 0.00            | 0.00             |
| YU5                                 | YU 2000095429         | 1,076.05 | 1,076.05        | 0.00             | 0.00            | 0.00            | 0.00             |
| YU6                                 | YU 2000095430         | 77.64    | 77.64           | 0.00             | 0.00            | 0.00            | 0.00             |
| YU7                                 | YU 2000099215         | 202.89   | 202.89          | 0.00             | 0.00            | 0.00            | 0.00             |
| <b>Total Purchase Ledger No</b>     |                       |          |                 |                  |                 |                 |                  |
| <b>113,798.54</b>                   |                       |          | <b>2,028.63</b> | <b>10,905.54</b> | <b>2,316.60</b> | <b>5,376.05</b> | <b>-6,828.28</b> |

**TOTAL PURCHASE LEDGER BALANCES**

|                  |                 |                  |                 |                 |                  |
|------------------|-----------------|------------------|-----------------|-----------------|------------------|
| <b>13,798.54</b> | <b>2,028.63</b> | <b>10,905.54</b> | <b>2,316.60</b> | <b>5,376.05</b> | <b>-6,828.28</b> |
|------------------|-----------------|------------------|-----------------|-----------------|------------------|

## List of Payments made between 01/11/2023 and 30/11/2023

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 22/11/2023 | Anglian Water Business Ltd. (N | DDR15     | 636.94      |                | 613-Public Toilets water charg |
| 24/11/2023 | Anglian Water Business Ltd. (N | DDR16     | 77.59       |                | 612-Depot water charges        |
| 27/11/2023 | Chess Ltd DDR                  | DDR17     | 1,916.35    |                | 528-HP ProOne 440 Gp PC        |
| 29/11/2023 | Chess Ltd DDR                  | DDR18     | 395.29      |                | Purchase Ledger Payment        |
| 29/11/2023 | Focus Green Ltd                | FP15      | 477.00      |                | 638-Pavilion EPC               |
| 30/11/2023 | Control Print Solutions Ltd    | DDR19     | 522.00      |                | 529-Copier charges             |
| 16/11/2023 | Chess Ltd DDR                  | DDR9      | 251.89      |                | 527-IT Support                 |
| 20/11/2023 | Anglian Water Business Ltd. (N | DDR10     | 134.19      |                | 615-Office water charges       |
| 20/11/2023 | Anglian Water Business Ltd. (N | DDR11     | 1,042.02    |                | 611-SRRG Water charges         |
| 20/11/2023 | UK Fuels Limited DDR           | DDR12     | 121.24      |                | 530-Fuel A/C                   |
| 20/11/2023 | Anglian Water Business Ltd. (N | DDR13     | 32.59       |                | 614-Cemetery water charges     |
| 20/11/2023 | Yu Energy                      | DDR14     | 21.01       |                | 616-SRRG Electricity           |

Continued on Page 2

Total Payments

58,258.05

Date: 05/12/2023

## Sandy Town Council Current Year

Time: 13:17

## Current Bank A/c

## List of Payments made between 01/11/2023 and 30/11/2023

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 06/11/2023 | Purchase Power                 | DDR1      | 49.21       |                | 564-Postage                    |
| 06/11/2023 | Barclays                       | DDR       | 32.00       |                | Bank charges                   |
| 06/11/2023 | PHS Group                      | FP1       | 464.73      |                | 567-Sanitary Disposal          |
| 06/11/2023 | Carol Baker-Smith              | FP2       | 25.00       |                | 645-CBS Eye test               |
| 06/11/2023 | Mrs S Sutton                   | fp3       | 51.95       |                | 551-Xmas tree entry            |
| 06/11/2023 | Laura Dove                     | fp4       | 65.19       |                | 538-LD Expenses                |
| 06/11/2023 | Microshade Business Consultant | fp5       | 71.76       |                | 547-Citrix hosting             |
| 07/11/2023 | Agrovista UK Ltd               | 32876     | 315.83      |                | 510-Soil conditioner           |
| 07/11/2023 | Ben Burgess & Co Ltd           | 32867     | 1,446.22    |                | 511-AE67 CLF mower repairs     |
| 07/11/2023 | Biggles FM                     | 32864     | 500.00      |                | 512-Biggles FM Grant           |
| 07/11/2023 | Binder Loams Ltd               | 32865     | 552.00      |                | 513-Ongar Loam                 |
| 07/11/2023 | Blunham Dairy                  | 32866     | 47.51       |                | 514-Milk                       |
| 07/11/2023 | Central Bedfordshire Council   | 32868     | 1,844.65    |                | 515-Pavilion Man fee Nov 23    |
| 07/11/2023 | Chums Charity                  | 32869     | 500.00      |                | 516-Chums Charity Grant        |
| 07/11/2023 | The Community Heartbeat Trust  | 32870     | 73.14       |                | 552-Defibrillator pads         |
| 07/11/2023 | DCK Accounting Solutions Ltd   | 32871     | 1,401.00    |                | 518-Accounts Sep 23            |
| 07/11/2023 | DM Payroll Services Ltd        | 32872     | 102.00      |                | 519-Paproll fees Jul-Sep 23    |
| 07/11/2023 | 4Tune Performance              | 32863     | 873.60      |                | 520-AK12 WLJ Replace fuel tank |
| 07/11/2023 | Hertfordshire County Council   | 32873     | 523.42      |                | 523-Cleaning materials         |
| 07/11/2023 | Lamps & Tubes Illuminations Lt | 32874     | 570.00      |                | 524-Install banners            |
| 07/11/2023 | Parish UK                      | 32875     | 19.00       |                | 525-Sandy Business directory   |
| 07/11/2023 | HMRC                           | FP        | 5,119.45    |                | PAYE/NI Sep 23                 |
| 08/11/2023 | Yu Energy                      | DDR2      | 87.22       |                | 532-Depot electricity          |
| 08/11/2023 | Yu Energy                      | DDR3      | 140.22      |                | Purchase Ledger Payment        |
| 10/11/2023 | Yu Energy                      | DDR4      | 928.60      |                | 534-S/Lights electricity       |
| 10/11/2023 | Yu Energy                      | DDR5      | 70.57       |                | 533-S/Lights electricity       |
| 10/11/2023 | Yu Energy                      | DDR6      | 28.42       |                | 587-Toilets water charges      |
| 10/11/2023 | Yu Energy                      | DDR7      | 44.74       |                | 535-Office gas                 |
| 10/11/2023 | HMRC                           | FP        | 4,946.95    |                | PAYE/NI Oct 23                 |
| 10/11/2023 | Pensions Oct 23                | FP        | 6,184.03    |                | Pensions Oct 23                |
| 13/11/2023 | 1st Response Fire Protection & | FP6       | 447.12      |                | 548-Stakepark CCTV repair      |
| 13/11/2023 | National World Publishing Ltd  | FP7       | 478.80      |                | 546-Civic officer Recruit adve |
| 13/11/2023 | S.J.S. Irrigation              | FP8       | 492.00      |                | 542-B/Club Irrigation drain do |
| 13/11/2023 | FD Odell & Sons Ltd            | FP9       | 543.00      |                | 488-Skip hire                  |
| 13/11/2023 | T&J Seymour Electrical Install | FP10      | 558.00      |                | 541-S/Light repairs            |
| 13/11/2023 | TTM Consultancy Services Ltd   | FP11      | 726.00      |                | 539-Barrier service agreement  |
| 13/11/2023 | Savin Nurseries                | FP12      | 728.15      |                | 550-Compost                    |
| 13/11/2023 | Real Christmas Trees Ltd       | FP13      | 1,674.00    |                | 543-25ft Christmans Tree       |
| 13/11/2023 | Woodfines LLP                  | FP14      | 3,121.60    |                | Purchase Ledger Payment        |
| 15/11/2023 | Nov Salaries                   | DDR       | 16,530.97   |                | Nov Salaries                   |
| 16/11/2023 | Chess Ltd DDR                  | DDR8      | 251.89      |                | 486-IT Support                 |

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>Capital and Projects</b>                         |                       |                        |                       |                          |                          |                    |               |                         |
| —   | 0                     | 7,903                  | 7,903                 | 0                        |                          |                    | 100.0%        |                         |
| 1153 Loan Interest Rec'd - INTERNAL                 | 0                     | 12,000                 | 12,000                | (9,673)                  |                          |                    | 100.0%        |                         |
| 1154 Loan Capital Rec'd - INTERNAL                  | 0                     | 9,673                  | 0                     |                          |                          |                    | 0.0%          |                         |
| <b>Grants Received</b>                              |                       |                        |                       |                          |                          |                    |               |                         |
| Capital and Projects :- Income                      | 0                     | 29,576                 | 19,903                | (9,673)                  |                          |                    | 148.6%        | 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                            | 92                    | 10,208                 | 0                     | (10,208)                 |                          | (10,208)           | 0.0%          |                         |
| CAP - IT Equipment                                  | 0                     | 1,597                  | 0                     | (1,597)                  |                          | (1,597)            | 0.0%          |                         |
| CAP - Vehicle                                       | 0                     | 4,500                  | 0                     | (4,500)                  |                          | (4,500)            | 0.0%          |                         |
| CAP - Machinery & Equipment                         | 0                     | 6,895                  | 0                     | (6,895)                  |                          | (6,895)            | 0.0%          |                         |
| CAP - Neighbourhood Plan                            | 0                     | 4,257                  | 0                     | (4,257)                  |                          | (4,257)            | 0.0%          |                         |
| CAP - Skatepark                                     | 0                     | 175                    | 0                     | (175)                    |                          | (175)              | 0.0%          |                         |
| Transfer to Rolling Capital Fd                      | 0                     | 23,126                 | 23,126                | 0                        |                          | 0                  | 100.0%        |                         |
| Transfer to EMR                                     | 0                     | 9,923                  | 0                     | (9,923)                  |                          | (9,923)            | 0.0%          |                         |
| Internal Loan repaid to F'ild                       | 0                     | 12,000                 | 12,000                | 0                        |                          | 0                  | 100.0%        |                         |
| Funded from Rolling Capital                         | (92)                  | (23,376)               | 0                     | 23,376                   |                          | 23,376             | 0.0%          |                         |
| Transfer from EMR                                   | 0                     | (4,507)                | 0                     | 4,507                    |                          | 4,507              | 0.0%          |                         |
| <b>Capital and Projects :- Indirect Expenditure</b> | <b>0</b>              | <b>64,702</b>          | <b>55,029</b>         | <b>(9,673)</b>           | <b>0</b>                 | <b>(9,673)</b>     | <b>117.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>0</b>              | <b>(35,126)</b>        | <b>(35,126)</b>       | <b>0</b>                 |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                        | <b>7,795</b>          | <b>712,211</b>         | <b>702,667</b>        | <b>(9,544)</b>           |                          |                    | <b>101.4%</b> |                         |
| <b>Expenditure</b>                                  | <b>46,197</b>         | <b>475,911</b>         | <b>702,667</b>        | <b>226,756</b>           | <b>109</b>               | <b>226,647</b>     | <b>67.7%</b>  |                         |
| <b>Net Income over Expenditure</b>                  | <b>(38,402)</b>       | <b>236,300</b>         | <b>0</b>              | <b>(236,300)</b>         |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(38,402)</b>       | <b>236,300</b>         |                       |                          |                          |                    |               |                         |

Detailed Income & Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent    | Transfer<br>to/from EMR |          |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|------------|-------------------------|----------|
| <b>602 Democratic and Civic Costs</b>                     |                       |                        |                       |                          |                          |                    |            |                         |          |
| 1246 Donations Received                                   |                       | 1,500                  | 3,981                 | 0                        | (3,981)                  |                    |            | 0.0%                    |          |
| 1309 Misc Contributions                                   |                       | 18                     | 18                    | 0                        | (18)                     |                    |            | 0.0%                    |          |
| 1310 Events Income  |                       | 0                      | 2,090                 | 0                        | (2,090)                  |                    |            | 0.0%                    |          |
| <b>Democratic and Civic Costs :- Income</b>               |                       | <b>1,518</b>           | <b>6,088</b>          | <b>0</b>                 | <b>(6,088)</b>           |                    |            | <b>0</b>                |          |
| 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                        |                       | 61                     | 264                   | 2,000                    | 1,736                    | 1,736              |            | 13.2%                   |          |
| 4200 Mayor's Allowance                                    |                       | 79                     | 193                   | 2,200                    | 2,007                    | 2,007              |            | 8.8%                    |          |
| 4202 Members' Expenses (Conf etc)                         |                       | 0                      | 80                    | 500                      | 420                      | 420                |            | 16.0%                   |          |
| 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                                |                       | 600                    | 2,420                 | 4,000                    | 1,580                    | 1,580              |            | 60.5%                   |          |
| 4702 Community Events Support                             |                       | 250                    | 10,848                | 7,000                    | (3,848)                  | (3,848)            |            | 155.0%                  |          |
| 4704 Remembrance Parade                                   |                       | 0                      | 42                    | 200                      | 158                      | 158                |            | 20.8%                   |          |
| 4971 Transfer from EMR                                    |                       | 0                      | (415)                 | 0                        | 415                      | 415                |            | 0.0%                    |          |
| <b>Democratic and Civic Costs :- Indirect Expenditure</b> |                       | <b>990</b>             | <b>15,296</b>         | <b>15,950</b>            | <b>654</b>               | <b>0</b>           | <b>654</b> | <b>95.9%</b>            | <b>0</b> |
| <b>Net Income over Expenditure</b>                        |                       | <b>528</b>             | <b>(9,208)</b>        | <b>(15,950)</b>          | <b>(6,742)</b>           |                    |            |                         |          |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|                                      | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>601 Precept and Interest</b>      |                       |                        |                       |                          |                          |                    |         |                         |
| 1101 Precept                         |                       | 0                      | 633,459               | 633,459                  | 0                        |                    | 100.0%  |                         |
| 1320 Interest Received - All account |                       | 984                    | 8,267                 | 5,000                    | (3,267)                  |                    | 165.3%  |                         |
| Precept and Interest :- Income       |                       | <b>984</b>             | <b>641,726</b>        | <b>638,459</b>           | <b>(3,267)</b>           |                    |         |                         |
| <b>Net Income</b>                    |                       | <b>984</b>             | <b>641,726</b>        | <b>638,459</b>           | <b>(3,267)</b>           |                    |         | <b>0</b>                |
|                                      |                       | <b>100.5%</b>          |                       |                          |                          |                    |         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |          |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|----------|
| <del>509</del> Christmas Lights                 |                       |                        |                       |                          |                          |                    |              |                         |          |
| 1365 Christmas Lights                           |                       | 475                    | 10,753                | 1,000                    | (9,753)                  |                    |              | 1075.3%                 |          |
| Christmas Lights :- Income                      |                       | <b>475</b>             | <b>10,753</b>         | <b>1,000</b>             | <b>(9,753)</b>           |                    |              | <b>1075.3%</b>          | <b>0</b> |
| 4401 Christmas Illuminations                    |                       | 0                      | 6,989                 | 14,400                   | 7,411                    |                    | 7,411        | 48.5%                   |          |
| 4402 Community Christmas Event                  |                       | 537                    | 1,932                 | 4,000                    | 2,068                    |                    | 2,068        | 48.3%                   |          |
| 4921 Transfer to EMR                            |                       | 0                      | 8,428                 | 0                        |                          |                    |              |                         |          |
|   |                       |                        |                       |                          | (8,428)                  |                    | (8,428)      | 0.0%                    |          |
| <b>Christmas Lights :- Indirect Expenditure</b> |                       | <b>537</b>             | <b>17,348</b>         | <b>18,400</b>            | <b>1,052</b>             | <b>0</b>           | <b>1,052</b> | <b>94.3%</b>            | <b>0</b> |
| <b>Net Income over Expenditure</b>              |                       | <b>(62)</b>            | <b>(6,595)</b>        | <b>(17,400)</b>          | <b>(10,805)</b>          |                    |              |                         |          |



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>506 Litter Bins, Seats &amp; Shelters</b>          |                       |                        |                       |                          |                          |                    |         |                         |
| 4042 Equipment/Vehicle Maintenance                    | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |                         |
| Litter Bins, Seats & Shelters :- Indirect Expenditure | 0                     | 0                      | 1,000                 | 1,000                    | 0                        | 1,000              | 0.0%    | 0                       |
| <b>Net Expenditure</b>                                | <b>0</b>              | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <del>505</del> 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                       |
| <b>Net Expenditure</b>                | <b>0</b>              | <b>0</b>               | <b>(9,000)</b>        | <b>(9,000)</b>           |                          |                    |         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |   |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|---|
|   |                       |                        |                       |                          | 0                        |                    | 0       | 100.0%                  |   |
| Nature Reserves :- Indirect Expenditure | 0                     | 2,595                  | 14,550                | 11,955                   | 11,955                   | 0                  | 11,955  | 17.8%                   | 0 |
| <b>Net Income over Expenditure</b>      | <b>0</b>              | <b>(2,049)</b>         | <b>(11,365)</b>       | <b>(9,316)</b>           |                          |                    |         |                         |   |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

1 No: 8

November 2023

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>502 Nature Reserves</b>         |                       |                        |                       |                          |                          |                    |              |                         |
| 1306 Countryside Stewardship Grant | 0                     | 0                      | 547                   | 2,500                    |                          |                    |              |                         |
| 1307 Angling Licence Rent          | 0                     | 0                      | 0                     | 685                      |                          |                    |              |                         |
| Nature Reserves :- Income          | 0                     | 0                      | 547                   | 3,185                    |                          |                    |              |                         |
| 4037 Grounds Maintenance           | 0                     | 0                      | 595                   | 1,500                    |                          |                    |              |                         |
| 4060 Other Professional Fees       | 0                     | 0                      | 0                     | 11,050                   |                          |                    |              |                         |
| 4703 Sandy Green Wheel             | 0                     | 0                      | 2,000                 | 2,000                    |                          |                    |              |                         |
|                                    |                       |                        |                       |                          | 1,953                    |                    | 21.9%        |                         |
|                                    |                       |                        |                       |                          | 685                      |                    | 0.0%         |                         |
|                                    |                       |                        |                       |                          | <b>2,638</b>             |                    | <b>17.2%</b> | <b>0</b>                |
|                                    |                       |                        |                       |                          | 905                      | 905                | 39.7%        |                         |
|                                    |                       |                        |                       |                          | 11,050                   | 11,050             | 0.0%         |                         |

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |          |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|----------|
| <b>501 Sunderland Road Rec Ground</b>                         |                       |                        |                       |                          |                          |                    |               |                         |          |
| 1201 Rent Received Etc  | 0                     | 0                      | 1,000                 |                          |                          |                    |               |                         |          |
| 1253 Bowls Club Rental  | 544                   | 544                    | 500                   |                          |                          |                    |               |                         |          |
| 1255 Cricket Club Rental                                      | 265                   | 265                    | 320                   |                          |                          |                    |               |                         |          |
| 1256 Scouts ,ACF and SSLA                                     | 0                     | 0                      | 200                   |                          |                          |                    |               |                         |          |
| <b>Sunderland Road Rec Ground :- Income</b>                   | <b>809</b>            | <b>809</b>             | <b>2,020</b>          |                          |                          |                    |               |                         |          |
| 4012 Water Rates  | 432                   | 2,676                  | 2,000                 |                          |                          |                    |               |                         |          |
| 4014 Electricity  | 20                    | 70                     | 200                   |                          |                          |                    |               |                         |          |
| 4036 Property Maintenance/Security                            | 398                   | 1,555                  | 2,000                 |                          |                          |                    |               |                         |          |
| 4046 Bowling Green - SBC                                      | 507                   | 3,762                  | 3,850                 |                          |                          |                    |               |                         |          |
| 4047 Equipment Maintenance - SBC                              | 27                    | 1,320                  | 3,100                 |                          |                          |                    |               |                         |          |
| 4048 Cricket Square - SCC                                     | 207                   | 1,554                  | 3,050                 |                          |                          |                    |               |                         |          |
| 4049 Equipment Maintenance - SCC                              | 0                     | 214                    | 3,300                 |                          |                          |                    |               |                         |          |
| 4060 Other Professional Fees                                  | 1,537                 | 12,298                 | 17,000                |                          |                          |                    |               |                         |          |
| <b>Sunderland Road Rec Ground :- Indirect<br/>Expenditure</b> | <b>3,127</b>          | <b>23,448</b>          | <b>34,500</b>         |                          |                          |                    |               |                         |          |
| <b>Net Income over Expenditure</b>                            | <b>(2,318)</b>        | <b>(22,639)</b>        | <b>(32,480)</b>       |                          |                          |                    |               |                         |          |
|   |                       |                        |                       |                          | 1,000                    |                    | 0.0%          |                         |          |
|   |                       |                        |                       | (44)                     |                          |                    | 108.9%        |                         |          |
|   |                       |                        |                       | 55                       |                          |                    | 82.8%         |                         |          |
|   |                       |                        |                       | 200                      |                          |                    | 0.0%          |                         |          |
|   |                       |                        |                       |                          | <b>1,211</b>             |                    | <b>40.1%</b>  | <b>0</b>                |          |
|   |                       |                        |                       | (676)                    |                          | (676)              | 133.8%        |                         |          |
|   |                       |                        |                       | 130                      |                          | 130                | 34.8%         |                         |          |
|   |                       |                        |                       | 445                      |                          | 445                | 77.7%         |                         |          |
|   |                       |                        |                       | 88                       |                          | 88                 | 97.7%         |                         |          |
|   |                       |                        |                       | 1,780                    |                          | 1,780              | 42.6%         |                         |          |
| 1,496   | 1,496                 | 51.0% 3,086            | 3,086                 | 6.5% 4,702               | 4,702                    | 72.3%              |               |                         |          |
|   |                       |                        |                       |                          | <b>11,052</b>            | <b>0</b>           | <b>11,052</b> | <b>68.0%</b>            | <b>0</b> |
| <b>(9,841)</b>  |                       |                        |                       |                          |                          |                    |               |                         |          |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>500 Play Areas and Open Spaces</b>                 |                       |                        |                       |                          |                          |                    |               |                         |
| 1201 Rent Received Etc                                | 705                   | 962                    | 1,550                 |                          |                          |                    |               |                         |
| 1241 Sandy FC Rent                                    | 0                     | 0                      | 550                   |                          |                          |                    |               |                         |
| 1251 Pitch Rental                                     | 601                   | 601                    | 700                   |                          |                          |                    |               |                         |
| Play Areas and Open Spaces :- Income                  | <b>1,306</b>          | <b>1,563</b>           | <b>2,800</b>          |                          |                          |                    |               |                         |
| 4007 Health & Safety                                  | 0                     | 0                      | 300                   |                          |                          |                    |               |                         |
| 4012 Water Rates                                      | 0                     | 473                    | 500                   |                          |                          |                    |               |                         |
| 4014 Electricity                                      | 0                     | 56                     | 200                   |                          |                          |                    |               |                         |
| 4036 Property Maintenance/Security                    | 90                    | 944                    | 500                   |                          |                          |                    |               |                         |
| 4037 Grounds Maintenance                              | 0                     | 500                    | 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<br>Expenditure | <b>90</b>             | <b>2,020</b>           | <b>1,250</b>          |                          |                          |                    |               |                         |
|   |                       |                        |                       | 588                      |                          |                    | 62.1%         |                         |
|   |                       |                        |                       | 550                      |                          |                    | 0.0%          |                         |
|   |                       |                        |                       | 99                       |                          |                    | 85.9%         |                         |
|   |                       |                        |                       | <b>1,237</b>             |                          |                    | <b>55.8%</b>  | <b>0</b>                |
|   |                       |                        |                       | 300                      | 300                      | 0.0%               | 27            | 27 94.5%                |
|   |                       |                        |                       | 144                      |                          |                    | 144           | 28.2%                   |
|   |                       |                        |                       | (444)                    | (444)                    | 188.8%             | 1,750         | 1,750 22.2%             |
|   |                       |                        |                       | 4,953                    | 4,953                    | 0.9%               |               |                         |
|   |                       |                        |                       | (7,500)                  |                          |                    | (7,500)       | 0.0%                    |
|   |                       |                        |                       | <b>(770)</b>             | <b>0</b>                 | <b>(770)</b>       | <b>161.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>1,216</b>          | <b>(457)</b>           | <b>1,550</b>          | <b>2,007</b>             |                          |                    |               |                         |

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <del>409</del> Public Toilets - Car Park          |                       |                        |                       |                          |                          |                    |               |                         |
| 4012 Water Rates                                  | 668                   | 2,717                  | 1,500                 | (1,217)                  |                          | (1,217)            | 181.1%        |                         |
| 4014 Electricity                                  | 0                     | 200                    | 350                   | 150                      |                          | 150                | 57.2%         |                         |
| 4036 Property Maintenance/Security                | 0                     | 1,193                  | 1,000                 | (193)                    |                          | (193)              | 119.3%        |                         |
| Public Toilets - Car Park :- Indirect Expenditure | <b>668</b>            | <b>4,110</b>           | <b>2,850</b>          | <b>(1,260)</b>           | <b>0</b>                 | <b>(1,260)</b>     | <b>144.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(668)</b>          | <b>(4,110)</b>         | <b>(2,850)</b>        | <b>1,260</b>             |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

1 No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>406 Town Centre (Including Market)</b>                         |                       |                        |                       |                          |                          |                    |         |                         |
| 1236 Market Fees  | 0                     | 0                      | 20                    | 300                      |                          |                    |         |                         |
| 1238 Other Income Car Park  | 0                     | 0                      | 822                   | 200                      |                          |                    |         |                         |
| <b>Town Centre (Including Market) :- Income</b>                   | <b>0</b>              | <b>0</b>               | <b>842</b>            | <b>500</b>               |                          |                    |         |                         |
| 4011 General Rates  | 0                     | 0                      | 11,315                | 11,700                   |                          |                    |         |                         |
| 4029 Lamppost Banners   | 475                   | 475                    | 1,150                 | 850                      |                          |                    |         |                         |
| 4036 Property Maintenance/Security                                | 0                     | 0                      | 191                   | 1,000                    |                          |                    |         |                         |
| 4053 Loan Interest  | 0                     | 0                      | 73                    | 138                      |                          |                    |         |                         |
| 4054 Loan Capital Repaid  | 0                     | 0                      | 231                   | 470                      |                          |                    |         |                         |
| 4100 CCTV Fees  | 373                   | 373                    | 4,140                 | 2,000                    |                          |                    |         |                         |
| <b>Town Centre (Including Market) :- Indirect<br/>Expenditure</b> | <b>848</b>            | <b>848</b>             | <b>17,100</b>         | <b>16,158</b>            |                          |                    |         |                         |
|   |                       |                        |                       |                          | 280                      |                    | 6.7%    |                         |
|   |                       |                        |                       | (622)                    |                          |                    | 410.8%  |                         |
|   |                       |                        |                       | (342)                    |                          |                    | 168.3%  | 0                       |
|   |                       |                        |                       | 385                      |                          | 385                | 96.7%   |                         |
|   |                       |                        |                       | (300)                    |                          | (300)              | 135.3%  |                         |
|   |                       |                        |                       | 809                      |                          | 809                | 19.1%   |                         |
|   |                       |                        |                       | 65                       |                          | 65                 | 52.8%   |                         |
|   |                       |                        |                       | 239                      |                          | 239                | 49.2%   |                         |
|   |                       |                        |                       | (2,140)                  |                          | (2,140)            | 207.0%  |                         |
|   |                       |                        |                       | (942)                    | 0                        | (942)              | 105.8%  | 0                       |
| <b>Net Income over Expenditure</b>                                | <b>(848)</b>          | <b>(16,258)</b>        | <b>(15,658)</b>       | <b>600</b>               |                          |                    |         |                         |



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

1 No: 8

November 2023

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>406 Cemetery &amp; Churchyard</b>          |                       |                        |                       |                          |                          |                    |              |                         |
| <u>1226 Burials/Memorials Income</u>          |                       | 2,703                  | 19,920                | 34,000                   |                          |                    |              |                         |
| Cemetery & Churchyard :- Income               |                       | <b>2,703</b>           | <b>19,920</b>         | <b>34,000</b>            |                          |                    |              |                         |
| 4011 General Rates                            | 0                     | 2,146                  | 4,350                 |                          |                          |                    |              |                         |
| 4012 Water Rates                              | 37                    | 82                     | 100                   |                          |                          |                    |              |                         |
| 4036 Property Maintenance/Security            | 0                     | 190                    | 1,000                 |                          |                          |                    |              |                         |
| 4037 Grounds Maintenance                      | 252                   | 407                    | 700                   |                          |                          |                    |              |                         |
| 4039 Planting/Trees/Horticulture              | 0                     | 0                      | 350                   |                          |                          |                    |              |                         |
| 4101 Grave Digging Costs                      | 1,200                 | 3,600                  | 6,000                 |                          |                          |                    |              |                         |
|   |                       |                        |                       |                          | 14,080                   |                    | 58.6%        |                         |
|   |                       |                        |                       |                          | <b>14,080</b>            |                    | <b>58.6%</b> | <b>0</b>                |
|   |                       |                        |                       |                          | 2,204                    | 2,204              | 49.3%        |                         |
|   |                       |                        |                       |                          | 18                       | 18                 | 81.6%        |                         |
| 810 810 19.0% 293 293 58.1% 350 350 0.0%      |                       |                        |                       |                          | 2,400                    | 2,400              | 60.0%        |                         |
| Cemetery & Churchyard :- Indirect Expenditure | <b>1,489</b>          | <b>6,424</b>           | <b>12,500</b>         | <b>6,076</b>             | <b>0</b>                 | <b>6,076</b>       | <b>51.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>1,214</b>          | <b>13,496</b>          | <b>21,500</b>         | <b>8,004</b>             |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

1 No: 8

November 2023

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <del>405</del> Footway Lighting          |                       |                        |                       |                          |                          |                    |              |                         |
| 4014 Electricity                         | 841                   | 5,486                  | 10,000                | 4,514                    | 4,514                    | 54.9%              |              |                         |
| 4042 Equipment/Vehicle Maintenance       | 0                     | 1,665                  | 10,000                | 8,335                    | 8,335                    | 16.6%              |              |                         |
| Footway Lighting :- Indirect Expenditure | <b>841</b>            | <b>7,151</b>           | <b>20,000</b>         | <b>12,849</b>            | <b>0</b>                 | <b>12,849</b>      | <b>35.8%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(841)</b>          | <b>(7,151)</b>         | <b>(20,000)</b>       | <b>(12,849)</b>          |                          |                    |              |                         |