

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	23,684	
110	Prepayments	5,657	
200	Current Bank A/c	45,558	
201	Clerks Imprest A/c	445	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	136,885	
208	Public Sector Deposit Fund	205,566	
210	Petty Cash	250	
	Total Current Assets		636,836
	<u>Current Liabilities</u>		
501	Creditors Control	56,644	
510	Accruals	5,069	
515	PAYE/NI Control AC	5,692	
516	Superannuation Due	6,249	
	Total Current Liabilities		73,655
	Net Current Assets		563,181
	Total Assets less Current Liabilities		563,181
	<u>Represented by :-</u>		
300	Current Year Fund	0	
310	General Reserve	234,043	
315	Rolling Capital Fund	214,649	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	60,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
331	S106 FField	4,090	
	Total Equity		563,181

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	277,797	294,631	308,925	14,294		14,294	95.4%
402 Administration-Office	Income	1,159	1,153	250	(903)			461.3%
	Expenditure	71,953	77,923	79,550	1,627		1,627	98.0%
	Movement to/(from) Gen Reserve	<u>(70,794)</u>	<u>(76,769)</u>					
403 Administration-Works	Expenditure	37,086	33,921	41,300	7,379		7,379	82.1%
405 Footway Lighting	Income	1,700	0	0	0			0.0%
	Expenditure	17,166	26,351	16,500	(9,851)		(9,851)	159.7%
	Movement to/(from) Gen Reserve	<u>(15,466)</u>	<u>(26,351)</u>					
406 Cemetery & Churchyard	Income	32,334	23,966	28,160	4,194			85.1%
	Expenditure	15,303	9,587	11,900	2,313		2,313	80.6%
	Movement to/(from) Gen Reserve	<u>17,031</u>	<u>14,379</u>					
408 Town Centre (Including Market)	Income	171	354	100	(254)			353.8%
	Expenditure	16,045	15,231	19,009	3,778		3,778	80.1%
	Movement to/(from) Gen Reserve	<u>(15,874)</u>	<u>(14,877)</u>					
409 Public Toilets - Car Park	Expenditure	3,726	918	2,500	1,582		1,582	36.7%
500 Play Areas and Open Spaces	Income	1,327	1,564	2,305	741			67.9%
	Expenditure	(2,163)	(1,131)	1,750	2,881		2,881	(64.6%)
	Movement to/(from) Gen Reserve	<u>3,490</u>	<u>2,695</u>					
501 Sunderland Road Rec Ground	Income	1,821	1,577	1,252	(325)			126.0%
	Expenditure	29,126	29,771	32,914	3,143		3,143	90.5%
	Movement to/(from) Gen Reserve	<u>(27,305)</u>	<u>(28,194)</u>					
502 Nature Reserves	Income	3,311	3,236	2,675	(561)			121.0%
	Expenditure	14,452	13,091	14,060	969		969	93.1%
	Movement to/(from) Gen Reserve	<u>(11,142)</u>	<u>(9,855)</u>					
505 Grass Cutting	Expenditure	7,580	7,803	9,000	1,197		1,197	86.7%
506 Litter Bins, Seats & Shelters	Expenditure	0	660	1,000	340		340	66.0%
509 Christmas Lights	Income	25	1,172	500	(672)			234.3%
	Expenditure	14,173	16,058	16,650	592		592	96.4%
	Movement to/(from) Gen Reserve	<u>(14,148)</u>	<u>(14,887)</u>					
601 Precept and Interest	Income	596,111	599,571	600,356	785			99.9%
602 Democratic and Civic Costs	Income	2,704	934	0	(934)			0.0%
	Expenditure	8,413	13,747	17,240	3,493		3,493	79.7%
	Movement to/(from) Gen Reserve	<u>(5,709)</u>	<u>(12,813)</u>					
700 Capital and Projects	Income	54,146	40,999	19,903	(21,096)			206.0%
	Expenditure	184,150	135,964	83,203	(52,761)		(52,761)	163.4%
	Movement to/(from) Gen Reserve	<u>(130,004)</u>	<u>(94,965)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	694,808	674,526	655,501	(19,025)			102.9%
Expenditure	694,808	674,526	655,501	(19,025)	0	(19,025)	102.9%
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	115,830	121,053	122,500	1,447		1,447	98.8%	
4002 Gross Salaries - Works	95,915	89,687	110,000	20,313		20,313	81.5%	
4003 Employers NIC	16,594	17,445	19,350	1,905		1,905	90.2%	
4004 Employers Superannuation	48,192	49,566	55,500	5,934		5,934	89.3%	
4006 H&S Costs/Consultancy	500	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	766	744	700	(44)		(44)	106.3%	
4019 Agency Staff	0	15,587	0	(15,587)		(15,587)	0.0%	
4030 Recruitment Advertising	0	399	275	(124)		(124)	145.1%	
Staff :- Indirect Expenditure	277,797	294,631	308,925	14,294	0	14,294	95.4%	0
Net Expenditure	(277,797)	(294,631)	(308,925)	(14,294)				
402 Administration-Office								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	498	250	(248)			199.4%	
1202 Photocopying Income	1	11	0	(11)			0.0%	
1205 Miscellaneous Income	1,158	156	0	(156)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	1,159	1,153	250	(903)			461.3%	0
4008 Training	725	2,273	2,000	(273)		(273)	113.7%	
4009 Travel & Subsistence	32	93	200	107		107	46.4%	
4010 Miscellaneous Staff Costs	100	36	0	(36)		(36)	0.0%	
4011 General Rates	6,737	6,737	6,850	114		114	98.3%	
4012 Water Rates	773	318	800	482		482	39.7%	
4014 Electricity	2,264	3,139	2,300	(839)		(839)	136.5%	
4015 Gas	817	1,655	1,300	(355)		(355)	127.3%	
4016 Cleaning Materials etc	1,122	1,317	1,250	(67)		(67)	105.4%	
4018 General Data Protection Regs	500	500	500	0		0	100.0%	
4020 Misc Establishment Costs	1,884	997	2,000	1,003		1,003	49.8%	
4021 Telephone & Fax	3,745	3,307	2,700	(607)		(607)	122.5%	
4022 Postage	1,219	1,691	1,300	(391)		(391)	130.1%	
4023 Printing & Stationery	1,454	934	1,000	66		66	93.4%	
4024 Subscriptions	2,806	3,082	3,150	68		68	97.8%	
4025 Insurance (excl vehicles)	18,858	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	3,939	4,731	5,200	469		469	91.0%	
4027 IT Costs incl Support	4,150	3,644	3,500	(144)		(144)	104.1%	
4028 Service Agreements (Other)	4,631	5,394	6,500	1,106		1,106	83.0%	
4035 Publications	65	95	100	6		6	94.5%	
4036 Property Maintenance/Security	3,273	3,992	4,000	8		8	99.8%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	281	1,643	2,000	357		357	82.1%	
4043 Equipment/Vehicle Fuel	0	2	0	(2)		(2)	0.0%	
4050 Tourism Expenditure	0	344	100	(244)		(244)	344.2%	
4051 Bank Charges	487	488	550	62		62	88.8%	
4056 Legal Expenses	3,350	3,795	2,500	(1,295)		(1,295)	151.8%	
4057 Audit Fees - External	1,600	1,300	1,300	0		0	100.0%	
4058 Audit Fees - Internal	860	860	900	40		40	95.6%	
4059 Accountancy Fees	6,224	6,534	7,350	816		816	88.9%	
4070 Refreshments	58	128	200	72		72	64.0%	
Administration-Office :- Indirect Expenditure	71,953	77,923	79,550	1,627	0	1,627	98.0%	0
Net Income over Expenditure	(70,794)	(76,769)	(79,300)	(2,531)				
403 Administration-Works								
4005 Protective Clothing	984	927	1,300	373		373	71.3%	
4008 Training	806	425	1,950	1,525		1,525	21.8%	
4011 General Rates	1,858	1,846	1,900	54		54	97.2%	
4012 Water Rates	106	57	200	143		143	28.4%	
4014 Electricity	2,947	1,106	1,200	94		94	92.1%	
4017 Refuse Disposal	4,058	4,425	4,500	75		75	98.3%	
4036 Property Maintenance/Security	1,567	115	2,000	1,885		1,885	5.7%	
4038 Consumables/Small Tools	1,328	1,992	2,500	508		508	79.7%	
4039 Planting/Trees/Horticulture	6,208	7,276	6,250	(1,026)		(1,026)	116.4%	
4040 Equipment Purchases (Minor)	1,834	1,319	2,000	681		681	66.0%	
4042 Equipment/Vehicle Maintenance	4,756	6,622	5,000	(1,622)		(1,622)	132.4%	
4043 Equipment/Vehicle Fuel	3,369	3,864	3,500	(364)		(364)	110.4%	
4044 Vehicle Tax & Insurance	2,785	2,963	3,000	37		37	98.8%	
4045 Arboriculture	4,480	985	6,000	5,015		5,015	16.4%	
Administration-Works :- Indirect Expenditure	37,086	33,921	41,300	7,379	0	7,379	82.1%	0
Net Expenditure	(37,086)	(33,921)	(41,300)	(7,379)				
405 Footway Lighting								
1258 Insurance Claims Repayment	1,700	0	0	0			0.0%	
Footway Lighting :- Income	1,700	0	0	0				0
4014 Electricity	7,491	9,021	6,500	(2,521)		(2,521)	138.8%	
4042 Equipment/Vehicle Maintenance	9,675	17,330	10,000	(7,330)		(7,330)	173.3%	
Footway Lighting :- Indirect Expenditure	17,166	26,351	16,500	(9,851)	0	(9,851)	159.7%	0
Net Income over Expenditure	(15,466)	(26,351)	(16,500)	9,851				

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	32,334	23,966	27,500	3,534			87.1%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	32,334	23,966	28,160	4,194			85.1%	0
4011 General Rates	3,471	3,942	3,500	(442)		(442)	112.6%	
4012 Water Rates	78	52	150	98		98	34.6%	
4036 Property Maintenance/Security	3,026	465	1,000	535		535	46.5%	
4037 Grounds Maintenance	718	560	900	340		340	62.2%	
4039 Planting/Trees/Horticulture	5	8	350	342		342	2.3%	
4101 Grave Digging Costs	8,005	4,560	6,000	1,440		1,440	76.0%	
Cemetery & Churchyard :- Indirect Expenditure	15,303	9,587	11,900	2,313	0	2,313	80.6%	0
Net Income over Expenditure	17,031	14,379	16,260	1,881				
408 Town Centre (Including Market)								
1238 Other Income Car Park	171	354	100	(254)			353.8%	
Town Centre (Including Market) :- Income	171	354	100	(254)			353.8%	0
4011 General Rates	12,630	12,630	12,900	270		270	97.9%	
4036 Property Maintenance/Security	831	162	1,500	1,338		1,338	10.8%	
4053 Loan Interest	223	197	197	0		0	99.8%	
4054 Loan Capital Repaid	385	412	412	0		0	99.9%	
4100 CCTV Fees	1,976	1,832	4,000	2,168		2,168	45.8%	
Town Centre (Including Market) :- Indirect Expenditure	16,045	15,231	19,009	3,778	0	3,778	80.1%	0
Net Income over Expenditure	(15,874)	(14,877)	(18,909)	(4,032)				
409 Public Toilets - Car Park								
4011 General Rates	1,859	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	1,232	1,337	1,200	(137)		(137)	111.4%	
4014 Electricity	177	546	300	(246)		(246)	181.9%	
4036 Property Maintenance/Security	458	907	1,000	93		93	90.7%	
Public Toilets - Car Park :- Indirect Expenditure	3,726	918	2,500	1,582	0	1,582	36.7%	0
Net Expenditure	(3,726)	(918)	(2,500)	(1,582)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	1,564	1,200	(364)			130.3%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	680	0	600	600			0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1364 S106 Money Received	647	0	0	0			0.0%	
Play Areas and Open Spaces :- Income	1,327	1,564	2,305	741			67.9%	0
4007 Health & Safety	520	0	550	550		550	0.0%	
4012 Water Rates	672	358	500	142		142	71.6%	
4014 Electricity	100	0	200	200		200	0.0%	
4036 Property Maintenance/Security	309	2,819	500	(2,319)		(2,319)	563.9%	
4037 Grounds Maintenance	1,206	1,834	2,500	666		666	73.4%	
4042 Equipment/Vehicle Maintenance	2,842	1,357	5,000	3,643		3,643	27.1%	
4971 Transfer from EMR	(311)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	(7,500)	(7,500)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(2,163)	(1,131)	1,750	2,881	0	2,881	(64.6%)	0
Net Income over Expenditure	3,490	2,695	555	(2,140)				
<u>501 Sunderland Road Rec Ground</u>								
1201 Rent Received Etc	1,030	898	500	(398)			179.6%	
1253 Bowls Club Rental	224	450	455	5			98.9%	
1255 Cricket Club Rental	111	224	292	68			76.8%	
1256 Scouts ,ACF and SSLA	456	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	1,821	1,577	1,252	(325)			126.0%	0
4012 Water Rates	2,981	1,306	2,500	1,194		1,194	52.2%	
4014 Electricity	64	133	200	67		67	66.3%	
4036 Property Maintenance/Security	1,614	2,386	2,000	(386)		(386)	119.3%	
4046 Bowling Green - SBC	3,005	3,849	3,329	(520)		(520)	115.6%	
4047 Equipment Maintenance - SBC	2,119	1,750	2,679	929		929	65.3%	
4048 Cricket Square - SCC	2,304	2,219	2,645	426		426	83.9%	
4049 Equipment Maintenance - SCC	795	1,853	2,861	1,008		1,008	64.8%	
4060 Other Professional Fees	16,244	16,274	16,700	426		426	97.4%	
Sunderland Road Rec Ground :- Indirect Expenditure	29,126	29,771	32,914	3,143	0	3,143	90.5%	0
Net Income over Expenditure	(27,305)	(28,194)	(31,662)	(3,468)				
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	2,641	2,558	2,000	(558)			127.9%	
1307 Angling Licence Rent	669	679	675	(4)			100.5%	
Nature Reserves :- Income	3,311	3,236	2,675	(561)			121.0%	0
4037 Grounds Maintenance	1,744	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	10,709	11,051	10,560	(491)		(491)	104.6%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	14,452	13,091	14,060	969	0	969	93.1%	0
Net Income over Expenditure	(11,142)	(9,855)	(11,385)	(1,530)				
<u>505 Grass Cutting</u>								
4102 Grass Cutting	7,580	7,803	9,000	1,197		1,197	86.7%	
Grass Cutting :- Indirect Expenditure	7,580	7,803	9,000	1,197	0	1,197	86.7%	0
Net Expenditure	(7,580)	(7,803)	(9,000)	(1,197)				
<u>506 Litter Bins, Seats & Shelters</u>								
4042 Equipment/Vehicle Maintenance	0	660	1,000	340		340	66.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	660	1,000	340	0	340	66.0%	0
Net Expenditure	0	(660)	(1,000)	(340)				
<u>509 Christmas Lights</u>								
1365 Christmas Lights	25	1,172	500	(672)			234.3%	
Christmas Lights :- Income	25	1,172	500	(672)			234.3%	0
4401 Christmas Illuminations	13,352	12,250	14,000	1,750		1,750	87.5%	
4402 Community Christmas Event	821	3,808	2,650	(1,158)		(1,158)	143.7%	
Christmas Lights :- Indirect Expenditure	14,173	16,058	16,650	592	0	592	96.4%	0
Net Income over Expenditure	(14,148)	(14,887)	(16,150)	(1,263)				
<u>601 Precept and Interest</u>								
1101 Precept	594,768	599,356	599,356	0			100.0%	
1320 Interest Received - All account	1,343	215	1,000	785			21.5%	
Precept and Interest :- Income	596,111	599,571	600,356	785			99.9%	0
Net Income	596,111	599,571	600,356	785				
<u>602 Democratic and Civic Costs</u>								
1245 Grants Received	1,200	(325)	0	325			0.0%	
1309 Misc Contributions	1,504	1,259	0	(1,259)			0.0%	
Democratic and Civic Costs :- Income	2,704	934	0	(934)				0
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	1,936	2,904	3,000	96		96	96.8%	
4042 Equipment/Vehicle Maintenance	0	1,668	400	(1,268)		(1,268)	416.9%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Mayor's Allowance	128	1,246	2,200	954		954	56.6%	
4202 Members' Expenses (Conf etc)	60	65	500	435		435	13.0%	
4701 Grants/Donations Paid	3,875	3,755	4,000	245		245	93.9%	
4702 Community Events Support	1,394	5,117	7,040	1,923		1,923	72.7%	
4921 Transfer to EMR	1,200	(1,200)	0	1,200		1,200	0.0%	
4971 Transfer from EMR	(180)	180	0	(180)		(180)	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	8,413	13,747	17,240	3,493	0	3,493	79.7%	0
Net Income over Expenditure	(5,709)	(12,813)	(17,240)	(4,427)				
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	0			100.0%	
1245 Grants Received	3,000	7,833	0	(7,833)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1309 Misc Contributions	0	5,155	0	(5,155)			0.0%	
1364 S106 Money Received	31,243	4,609	0	(4,609)			0.0%	
Capital and Projects :- Income	54,146	40,999	19,903	(21,096)			206.0%	0
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	12,000	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	0	39,495	0	(39,495)		(39,495)	0.0%	
4814 CAP - IT Equipment	1,989	0	0	0		0	0.0%	
4818 CAP - Fallowfield	415	12,361	0	(12,361)		(12,361)	0.0%	
4821 CAP - Fencing Bedford Rd	0	560	0	(560)		(560)	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	0	0	0		0	0.0%	
4825 CAP - Play Equipment (F/Field)	0	7,047	0	(7,047)		(7,047)	0.0%	
4826 CAP - Play Equipment (S'land)	10,153	0	0	0		0	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	0	6,465	0	(6,465)		(6,465)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	10,800	0	(10,800)		(10,800)	0.0%	
4833 CAP - Village Hall Paving	0	5,500	0	(5,500)		(5,500)	0.0%	
4834 CAP - Machinery & Equipment	911	1,498	0	(1,498)		(1,498)	0.0%	
4835 CAP - CCTV	12,233	0	0	0		0	0.0%	
4836 CAP - Neighbourhood Plan	0	3,611	10,000	6,389		6,389	36.1%	
4837 CAP - Outdoor Fitness Equipmen	17,433	0	0	0		0	0.0%	
4838 CAP - Depot	1,130	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,943	0	(9,943)		(9,943)	0.0%	
4841 CAP - Litter Bins	0	4,553	0	(4,553)		(4,553)	0.0%	
4842 CAP - Bowls Club Fence	0	519	0	(519)		(519)	0.0%	
4843 CAP - Office Boiler	0	2,000	0	(2,000)		(2,000)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4844 CAP - Football Changing Room	0	650	0	(650)		(650)	0.0%	
4845 CAP - Remeberance Banners	0	625	0	(625)		(625)	0.0%	
4846 Demolish Garage (Not Capital)	0	2,900	0	(2,900)		(2,900)	0.0%	
4847 CAP - Football goals	0	4,265	0	(4,265)		(4,265)	0.0%	
4849 CAP - Queen Platinum Jubilee	0	1,469	0	(1,469)		(1,469)	0.0%	
4850 CAP - Street Furniture	0	326	0	(326)		(326)	0.0%	
4851 CAP - Beeston Access	0	3,400	0	(3,400)		(3,400)	0.0%	
4852 CAP - Skatepark	0	4,650	0	(4,650)		(4,650)	0.0%	
4915 Transfer to Rolling Capital Fd	120,710	93,131	51,300	(41,831)		(41,831)	181.5%	
4921 Transfer to EMR	6,017	9,245	0	(9,245)		(9,245)	0.0%	
4923 Internal Loan repaid to F'fld	12,000	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(271)	(125,162)	(10,000)	115,162		115,162	1251.6%	
4969 Transfer from Rolling Capital	(15,352)	0	0	0		0	0.0%	
4971 Transfer from EMR	(5,706)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(415)	0	0	0		0	0.0%	
Capital and Projects :- Indirect Expenditure	184,150	135,964	83,203	(52,761)	0	(52,761)	163.4%	0
Net Income over Expenditure	(130,004)	(94,965)	(63,300)	31,665				
Grand Totals:- Income	694,808	674,526	655,501	(19,025)			102.9%	
Expenditure	694,808	674,526	655,501	(19,025)	0	(19,025)	102.9%	
Net Income over Expenditure	0	0	0	0				
Movement to/(from) Gen Reserve	0	0						

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2022	China Express-Mayors Charity	111379	739.40		China Express-Mayors Charity
07/03/2022	Bank charge payable	CHRG	36.95		Bank charge payable
07/03/2022	HMRC PAYE/NI Due	BACS	5,262.76		HMRC PAYE/NI Due
07/03/2022	Beds Pension Fund	BACS	5,741.01		Beds Pension Fund
07/03/2022	Purchase Power	DD01	29.01		3029-Dialy interest+Late fee
08/03/2022	Yu Energy	DD02	79.21		3010-Elec charge Feb 2022
08/03/2022	Yu Energy	DD03	557.94		3008-Elec charge Feb 2022
08/03/2022	Yu Energy	DD04	9.93		3007-Elec charge Feb 2022
08/03/2022	Yu Energy	DD05	1,029.22		3006-Elec charge Feb 2022
08/03/2022	Yu Energy	DD06	71.98		3005-Elec charge Feb 2022
08/03/2022	Yu Energy	DD07	58.05		3009-Elec charge Feb 2022
09/03/2022	AOC Holdings Ltd	32465	6,480.00		3028-Sandy Cemetery Land-Manag
09/03/2022	Broxap Ltd	32466	916.68		2969-Litter bin &fixing x 2
09/03/2022	Central Bedfordshire Council	32467	1,627.36		2970-Management fee-Mar 22
09/03/2022	Certas Energy UK Ltd	32468	564.70		2971-Motor fuel
09/03/2022	Sandy Cricket Club	32469	28.55		2983-Fuel claim
09/03/2022	DCK Accounting Solutions Ltd	32470	561.04		2972-Accounts support-Feb
09/03/2022	Grounds Management Association	32471	158.00		2974-Qrg/membership Mar22/23
09/03/2022	Hertfordshire County Council	32472	251.61		2975-Misc stationery & cleanin
09/03/2022	Arthur Ibbett Ltd	32473	51.40		2968-Chain loop
09/03/2022	Lamps & Tubes Illuminations Lt	32474	1,763.20		3027-Queen's Platnium banners
09/03/2022	LastMinuteMusicians.com Ltd	32475	115.00		2976-Sugar hit booking Jun22
09/03/2022	Mayor of Sandy's Charity Accou	32476	80.00		3026-Mayor of sandy charity
09/03/2022	Tim Miles	32477	720.00		2977-Grave digging
09/03/2022	Millenium Security Services	32478	660.00		2978-Annualkeyholding Apr22/23
09/03/2022	National Association of Local	32479	360.00		2979-NALC Website & social med
09/03/2022	FD Odell & Sons Ltd	32480	96.00		2980-Monthly skip rental Feb22
09/03/2022	Mr M Pettitt	32481	275.00		2981-ClIr Mileage claim MP
09/03/2022	Rosetta Publishing	32482	290.40		2982-Beds Bulletin-March 22
09/03/2022	Mr S Gregory	32483	430.00		2973-Service Marquis
09/03/2022	Shire Pest Control & Wildlife	32484	344.00		2984-Trapping moles
09/03/2022	Steve Dear Tree Services Ltd	32485	720.00		2990-Tree work-Beeston & Sunde
09/03/2022	Sutcliffe Play Ltd	32486	14,832.65		2985-wetpour installation
09/03/2022	Synergy Products Ltd	32487	152.52		2986-Service-spark plug,etc.
09/03/2022	Todd's Nursery Limited	32488	264.00		2987-Acer freemanii, container
09/03/2022	Travis Perkins Trading Co Ltd	32489	107.28		2988-Postcrete
09/03/2022	Woodfines LLP	32490	1,176.00		2989-Purchase of land-Prof fee
09/03/2022	Mr S Gregory	CNXL32483	-430.00		P/Ledger Electronic Payment
09/03/2022	The Wildlife Trust BCN	111380	8,912.86		3116-Management and wardening
10/03/2022	Yu Energy	DD08	246.19		3004-Gas Charge Feb 2022
11/03/2022	Beds Pension Due	BACS	96.10		Beds Pension Due
14/03/2022	UK Fuels Limited DDR	DD09	112.94		3011-Motor fuel
14/03/2022	Savin Nurseries	BACS02	692.95		3001-Pot & compost
14/03/2022	Mr S Gregory	BACS	430.00		P/Ledger Electronic Payment
15/03/2022	Staff salaries - March 202	BACS	16,335.08		Staff salaries - March 202
17/03/2022	BAPTC	BACS	30.00		BAPTC-Councillors training
21/03/2022	UK Fuels Limited DDR	DD10	3.60		3024-Motor fuel charge

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2022	Chess Ltd DDR	DD11	315.49		3104-Managed services-end poin
22/03/2022	Tarmac Trading Limited	BACS03	4,650.32		3113-Tarmac landfill grant
22/03/2022	BAPTC	BACS	30.00		BAPTC-Staff training
23/03/2022	Purchase Power	DD12	99.63		3107-Postage Qtrly rental
24/03/2022	Sutcliffe Play Ltd	CNXL32486	-14,832.65		P/Ledger Electronic Payment
30/03/2022	Control Print Solutions Ltd	DD13	692.44		3023-Copier charge
30/03/2022	Chess Ltd DDR	DD14	244.00		P/Ledger Electronic Payment
Total Payments			<u>64,269.80</u>		

Outstanding Balances by Month as at 31/03/2022

A/C Code	Supplier Name	Balance	Mar 2022	Feb 2022	Jan 2022	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
AOC	ARCHAEOLOGY GROUP	6,480.00	6,480.00	0.00	0.00	0.00	0.00
BAKKER	BAKKER & WILSON	498.00	498.00	0.00	0.00	0.00	0.00
BEDFORD	BEDFORD BOROUGH	33.30	33.30	0.00	0.00	0.00	0.00
BOWLING	BOWLING CLUB	32.51	32.51	0.00	0.00	0.00	0.00
BRCC	BEDFORDSHIRE RURAL	1,800.00	1,800.00	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	6,121.51	6,121.51	0.00	0.00	0.00	0.00
CDS	CDS GROUP	900.00	900.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	9,363.88	9,363.88	0.00	0.00	0.00	0.00
CRICKET	SANDY CRICKET	31.14	31.14	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	561.04	561.04	0.00	0.00	0.00	0.00
ECLIPSE	ECLIPSE	1,080.00	1,080.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	219.33	219.33	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	1,172.12	1,172.12	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	14.26	14.26	0.00	0.00	0.00	0.00
LION	LION PRESS	198.00	198.00	0.00	0.00	0.00	0.00
MILES	TIM MILES	480.00	480.00	0.00	0.00	0.00	0.00
NBC001	NOTICE BOARD	391.20	391.20	0.00	0.00	0.00	0.00
ODELL	FD ODELL	491.70	491.70	0.00	0.00	0.00	0.00
ROSETTA	ROSETTA PUBLISH	290.40	290.40	0.00	0.00	0.00	0.00
SAVIN	SAVIN NURSERIES	651.00	651.00	0.00	0.00	0.00	0.00
SHERIFF	SHERRIFF AMENITY	1,449.09	1,449.09	0.00	0.00	0.00	0.00
STEVE	STEVE DEAR	1,260.00	1,260.00	0.00	0.00	0.00	0.00
SUTCLIFFE	SUTCLIFFE	14,832.65	0.00	0.00	0.00	0.00	14,832.65
TARMAC	TAMAC CONTRACTORS	3,400.00	3,400.00	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	4,884.00	4,884.00	0.00	0.00	0.00	0.00
VIKING	VIKING	8.99	8.99	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		56,644.12	41,811.47	0.00	0.00	0.00	14,832.65
TOTAL PURCHASE LEDGER BALANCES		56,644.12	41,811.47	0.00	0.00	0.00	14,832.65