

Bank Reconciliation Statement as at 31/07/2024  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	31/07/2024		43,530.39
			43,530.39
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
07/11/2023 32875 Parish UK		19.00	
			19.00
			43,511.39
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			43,511.39
		<b>Balance per Cash Book is :-</b>	<b>43,511.39</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/07/2024  
for Cashbook 2 - Clerks Imprest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	31/07/2024		500.90
			<hr/> 500.90
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			500.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			500.90
		<b>Balance per Cash Book is :-</b>	<b>500.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/07/2024  
for Cashbook 6 - Capital a/c Santander**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Capital Account	31/07/2024		219,895.13
			<u>219,895.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			219,895.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			219,895.13
		<b>Balance per Cash Book is :-</b>	<b>219,895.13</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/07/2024  
for Cashbook 7 - Barclays Active Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	31/07/2024		168,717.34
			<u>168,717.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			168,717.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			168,717.34
		<b>Balance per Cash Book is :-</b>	<b>168,717.34</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
102	Accrued Interest	1,335	
105	VAT Control	9,278	
110	Prepayments	5,328	
124	Capital Grant Debtors	3,950	
200	Current Bank A/c	43,511	
201	Clerks Imprest A/c	501	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	168,717	
208	Public Sector Deposit Fund	223,753	
210	Petty Cash	284	
	<b>Total Current Assets</b>		<b>676,553</b>
	<u>Current Liabilities</u>		
501	Creditors Control	42,318	
502	Other Creditors	3,829	
510	Accruals	1,680	
515	PAYE/NI Control AC	41	
516	Superannuation Due	5,915	
530	Mayor Charity	842	
	<b>Total Current Liabilities</b>		<b>54,625</b>
	<b>Net Current Assets</b>		<b>621,928</b>
	<b>Total Assets less Current Liabilities</b>		<b>621,928</b>
	<u>Represented by :-</u>		
300	Current Year Fund	43,578	
310	General Reserve	268,734	
315	Rolling Capital Fund	173,735	
322	EMR Fallowfield	96,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	5,348	
328	EMR Neighbourhood Plan	14,732	
329	EMR Anglian Water	5,000	
	<b>Total Equity</b>		<b>621,928</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>401 Staff</u>								
4001 Gross Salaries - Admin	12,309	49,743	157,500	107,757	109	107,648	31.7%	
4002 Gross Salaries - Works	12,022	46,304	129,650	83,346		83,346	35.7%	
4003 Employers NIC	2,190	8,685	27,800	19,115		19,115	31.2%	
4004 Employers Superannuation	4,799	19,273	72,650	53,377		53,377	26.5%	
4006 H&S Costs/Consultancy	0	0	2,300	2,300		2,300	0.0%	
4010 Miscellaneous Staff Costs	85	221	1,000	779		779	22.1%	
4030 Recruitment Advertising	0	0	800	800		800	0.0%	
Staff :- Indirect Expenditure	<u>31,405</u>	<u>124,226</u>	<u>391,700</u>	<u>267,474</u>	<u>109</u>	<u>267,365</u>	<u>31.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(31,405)</u>	<u>(124,226)</u>	<u>(391,700)</u>	<u>(267,474)</u>				

12:05

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>402 Administration-Office</b>								
1201 Rent Received Etc	400	800	500	(300)			160.0%	
1202 Photocopying Income	0	2	50	48			3.3%	
1205 Miscellaneous Income	67	88	0	(88)			0.0%	
<b>Administration-Office :- Income</b>	<b>467</b>	<b>890</b>	<b>550</b>	<b>(340)</b>			<b>161.8%</b>	<b>0</b>
4008 Training	0	535	3,000	2,465		2,465	17.8%	
4009 Travel & Subsistence	0	0	220	220		220	0.0%	
4010 Miscellaneous Staff Costs	0	0	200	200		200	0.0%	
4011 General Rates	0	7,781	7,780	(1)		(1)	100.0%	
4012 Water Rates	0	133	600	467		467	22.2%	
4014 Electricity	149	548	2,800	2,252		2,252	19.6%	
4015 Gas	26	371	1,300	929		929	28.5%	
4016 Cleaning Materials etc	126	447	1,500	1,053		1,053	29.8%	
4018 General Data Protection Regs	0	0	555	555		555	0.0%	
4020 Misc Establishment Costs	0	79	1,000	921		921	7.9%	
4021 Telephone & Fax	78	1,382	3,700	2,318		2,318	37.3%	
4022 Postage	2	1,293	2,000	707		707	64.7%	
4023 Stationery	0	343	1,000	657		657	34.3%	
4024 Subscriptions	0	2,977	3,500	523		523	85.1%	
4025 Insurance (excl vehicles)	0	21,648	21,000	(648)		(648)	103.1%	
4026 Photocopy Costs	497	1,652	4,160	2,508		2,508	39.7%	
4027 IT Costs incl Support	987	2,787	6,150	3,363		3,363	45.3%	
4028 Service Agreements (Other)	0	2,527	6,000	3,473		3,473	42.1%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	721	4,934	4,000	(934)		(934)	123.3%	
4040 Equipment Purchases (Minor)	0	2,469	2,500	31		31	98.8%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	
4051 Bank Charges	43	151	622	471		471	24.3%	
4056 Legal Expenses	0	1,323	4,500	3,178		3,178	29.4%	
4057 Audit Fees - External	0	0	1,680	1,680		1,680	0.0%	
4058 Audit Fees - Internal	0	625	1,500	875		875	41.7%	
4059 Accountancy Fees	537	1,625	7,250	5,626		5,626	22.4%	
4070 Refreshments	0	66	200	134		134	33.1%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>3,165</b>	<b>55,695</b>	<b>89,217</b>	<b>33,522</b>	<b>0</b>	<b>33,522</b>	<b>62.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,698)</b>	<b>(54,806)</b>	<b>(88,667)</b>	<b>(33,861)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>403 Administration-Works</u>								
4005 Protective Clothing	44	53	1,500	1,447		1,447	3.5%	
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4011 General Rates	0	2,132	2,150	18		18	99.2%	
4012 Water Rates	0	64	275	211		211	23.4%	
4014 Electricity	86	275	1,390	1,115		1,115	19.8%	
4017 Refuse Disposal	853	2,142	6,000	3,858		3,858	35.7%	
4036 Property Maintenance/Security	0	239	2,000	1,761		1,761	11.9%	
4038 Consumables/Small Tools	0	44	2,000	1,956		1,956	2.2%	
4039 Planting/Trees/Horticulture	0	5,210	6,250	1,040		1,040	83.4%	
4040 Equipment Purchases (Minor)	32	382	2,000	1,618		1,618	19.1%	
4042 Equipment/Vehicle Maintenance	398	3,478	4,500	1,022		1,022	77.3%	
4043 Equipment/Vehicle Fuel	180	557	3,500	2,943		2,943	15.9%	
4044 Vehicle Tax & Insurance	0	3,602	4,000	398		398	90.1%	
4045 Arboriculture	0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>1,593</b>	<b>18,179</b>	<b>41,565</b>	<b>23,386</b>	<b>0</b>	<b>23,386</b>	<b>43.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,593)</b>	<b>(18,179)</b>	<b>(41,565)</b>	<b>(23,386)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Footway Lighting</u>								
4014 Electricity	694	3,212	10,000	6,788		6,788	32.1%	
4042 Equipment/Vehicle Maintenance	400	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	<u>1,094</u>	<u>3,612</u>	<u>20,000</u>	<u>16,388</u>	<u>0</u>	<u>16,388</u>	<u>18.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,094)</u>	<u>(3,612)</u>	<u>(20,000)</u>	<u>(16,388)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	1,422	10,378	39,000	28,623			26.6%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>1,422</b>	<b>10,378</b>	<b>39,000</b>	<b>28,623</b>			<b>26.6%</b>	<b>0</b>
4011 General Rates	0	2,146	3,370	1,224		1,224	63.7%	
4012 Water Rates	0	31	230	199		199	13.6%	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4037 Grounds Maintenance	40	410	700	290		290	58.5%	
4039 Planting/Trees/Horticulture	0	20	350	330		330	5.7%	
4101 Grave Digging Costs	1,050	1,750	7,000	5,250		5,250	25.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>1,090</b>	<b>4,357</b>	<b>13,650</b>	<b>9,293</b>	<b>0</b>	<b>9,293</b>	<b>31.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>332</b>	<b>6,021</b>	<b>25,350</b>	<b>19,329</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 Town Centre (Including Market)</b>								
1236 Market Fees	0	0	300	300			0.0%	
Town Centre (Including Market) :- Income	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	0	11,315	12,450	1,135		1,135	90.9%	
4029 Lamppost Banners	0	0	1,425	1,425		1,425	0.0%	
4036 Property Maintenance/Security	0	153	1,000	847		847	15.3%	
4053 Loan Interest	57	57	105	48		48	54.2%	
4054 Loan Capital Repaid	247	247	503	256		256	49.1%	
4100 CCTV Fees	(195)	1,885	3,717	1,832		1,832	50.7%	
Town Centre (Including Market) :- Indirect Expenditure	<b>109</b>	<b>13,657</b>	<b>19,200</b>	<b>5,543</b>	<b>0</b>	<b>5,543</b>	<b>71.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(109)</b>	<b>(13,657)</b>	<b>(18,900)</b>	<b>(5,243)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>409 Public Toilets - Car Park</u>								
4012 Water Rates	0	251	1,750	1,499		1,499	14.3%	
4014 Electricity	72	217	350	133		133	62.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<u>72</u>	<u>468</u>	<u>3,100</u>	<u>2,632</u>	<u>0</u>	<u>2,632</u>	<u>15.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(72)</u>	<u>(468)</u>	<u>(3,100)</u>	<u>(2,632)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	782	782	1,050	268			74.5%	
1241 Sandy FC Rent	656	656	650	(6)			100.9%	
1251 Pitch Rental	0	0	850	850			0.0%	
<b>Play Areas and Open Spaces :- Income</b>	<b>1,438</b>	<b>1,438</b>	<b>2,550</b>	<b>1,112</b>			<b>56.4%</b>	<b>0</b>
4007 Health & Safety	0	348	500	152		152	69.6%	
4012 Water Rates	81	307	600	293		293	51.2%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	1,062	1,995	5,000	3,005		3,005	39.9%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>1,143</b>	<b>2,651</b>	<b>4,800</b>	<b>2,149</b>	<b>0</b>	<b>2,149</b>	<b>55.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>295</b>	<b>(1,213)</b>	<b>(2,250)</b>	<b>(1,037)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	2,067	2,586	750	(1,836)			344.8%	
1253 Bowls Club Rental	0	0	500	500			0.0%	
1255 Cricket Club Rental	0	0	306	306			0.0%	
1256 Scouts ,ACF and SSLA	0	(44)	200	244			(21.9%)	
Sunderland Road Rec Ground :- Income	<b>2,067</b>	<b>2,542</b>	<b>1,756</b>	<b>(786)</b>			<b>144.8%</b>	<b>0</b>
4012 Water Rates	(69)	723	2,000	1,277		1,277	36.1%	
4014 Electricity	27	64	100	36		36	64.0%	
4036 Property Maintenance/Security	0	2,034	2,000	(34)		(34)	101.7%	
4046 Bowling Green - SBC	20	1,139	4,201	3,062		3,062	27.1%	
4047 Equipment Maintenance - SBC	26	384	3,382	2,998		2,998	11.3%	
4048 Cricket Square - SCC	20	777	3,328	2,551		2,551	23.3%	
4049 Equipment Maintenance - SCC	0	39	3,600	3,561		3,561	1.1%	
4060 Other Professional Fees	1,640	6,558	9,500	2,942		2,942	69.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>1,663</b>	<b>11,719</b>	<b>28,111</b>	<b>16,392</b>	<b>0</b>	<b>16,392</b>	<b>41.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>404</b>	<b>(9,177)</b>	<b>(26,355)</b>	<b>(17,178)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	0	0	2,500	2,500			0.0%	
1307 Angling Licence Rent	0	0	685	685			0.0%	
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>3,185</b>	<b>3,185</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	0	47	2,000	1,953		1,953	2.4%	
4060 Other Professional Fees	0	4,243	11,600	7,357		7,357	36.6%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	<b>0</b>	<b>6,290</b>	<b>15,600</b>	<b>9,310</b>	<b>0</b>	<b>9,310</b>	<b>40.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(6,290)</b>	<b>(12,415)</b>	<b>(6,125)</b>				

12:05

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505</u> <u>Grass Cutting</u>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>506 Litter Bins, Seats &amp; Shelters</u>								
4042 Equipment/Vehicle Maintenance	400	801	1,000	200		200	80.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<b>400</b>	<b>801</b>	<b>1,000</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>80.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(400)</b>	<b>(801)</b>	<b>(1,000)</b>	<b>(200)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>509 Christmas Lights</u>								
1365 Christmas Lights	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4401 Christmas Illuminations	0	6,912	15,400	8,488		8,488	44.9%	
4402 Community Christmas Event	0	0	6,000	6,000		6,000	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>6,912</b>	<b>21,400</b>	<b>14,488</b>	<b>0</b>	<b>14,488</b>	<b>32.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(6,912)</b>	<b>(20,400)</b>	<b>(13,488)</b>				

12:05

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Precept and Interest</u>								
1101 Precept	0	340,151	680,752	340,601			50.0%	
1320 Interest Received - All account	952	4,955	9,000	4,045			55.1%	
Precept and Interest :- Income	<b>952</b>	<b>345,106</b>	<b>689,752</b>	<b>344,646</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>952</b>	<b>345,106</b>	<b>689,752</b>	<b>344,646</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>602 Democratic and Civic Costs</b>								
1310 Events Income	0	430	0	(430)			0.0%	
Democratic and Civic Costs :- Income	<b>0</b>	<b>430</b>	<b>0</b>	<b>(430)</b>				<b>0</b>
4020 Misc Establishment Costs	0	0	50	50		50	0.0%	
4042 Equipment/Vehicle Maintenance	0	122	1,500	1,378		1,378	8.1%	
4200 Mayor's Allowance	5	694	2,200	1,506		1,506	31.5%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4701 Grants/Donations Paid	0	250	4,000	3,750		3,750	6.3%	
4702 Community Events Support	143	4,273	7,000	2,727		2,727	61.0%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>148</b>	<b>5,339</b>	<b>15,450</b>	<b>10,111</b>	<b>0</b>	<b>10,111</b>	<b>34.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(148)</b>	<b>(4,909)</b>	<b>(15,450)</b>	<b>(10,541)</b>				

12:05

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1245 Grants Received	0	1,414	0	(1,414)			0.0%	
<b>Capital and Projects :- Income</b>	<b>0</b>	<b>21,317</b>	<b>19,903</b>	<b>(1,414)</b>			<b>107.1%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4734 CAP - Play Equipment	21,810	21,810	0	(21,810)		(21,810)	0.0%	
4802 CAP - Cemetery Extension	0	14,428	0	(14,428)		(14,428)	0.0%	
4834 CAP - Machinery & Equipment	0	5,780	0	(5,780)		(5,780)	0.0%	
4835 CAP - CCTV	0	22,888	0	(22,888)		(22,888)	0.0%	
4836 CAP - Neighbourhood Plan	0	(1,347)	0	1,347		1,347	0.0%	
4858 CAP - SRRG Ditches	0	6,699	0	(6,699)		(6,699)	0.0%	
4859 CAP - Noticeboards	0	1,395	0	(1,395)		(1,395)	0.0%	
4860 CAP - QE II Wall Mosaic	0	3,950	0	(3,950)		(3,950)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(21,810)	(73,000)	0	73,000		73,000	0.0%	
4971 Transfer from EMR	0	(1,189)	0	1,189		1,189	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>0</b>	<b>84,617</b>	<b>83,203</b>	<b>(1,414)</b>	<b>0</b>	<b>(1,414)</b>	<b>101.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(63,300)</b>	<b>(63,300)</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>6,346</b>	<b>382,101</b>	<b>757,996</b>	<b>375,895</b>			<b>50.4%</b>	
<b>Expenditure</b>	<b>41,882</b>	<b>338,523</b>	<b>757,996</b>	<b>419,473</b>	<b>109</b>	<b>419,364</b>	<b>44.7%</b>	
<b>Net Income over Expenditure</b>	<b>(35,536)</b>	<b>43,578</b>	<b>0</b>	<b>(43,578)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(35,536)</b>	<b>43,578</b>						

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2024	Grenke Leasing Ltd	DDR1	802.80		220-Copier lease 1.7-30.9.24
05/07/2024	Barclays	DDR	44.04		Bank charges
07/07/2024	Beds Pension Fund	FP	5,829.34		Pensions June 24
08/07/2024	UK Fuels Limited DDR	DDR2	81.86		218-Fuel a/c
08/07/2024	Yu Energy	DDR3	90.06		225-Depot electricity
08/07/2024	Yu Energy	DDR4	765.70		224-S/Lights electricity
08/07/2024	Yu Energy	DDR5	58.81		222-S/Lights electricity
08/07/2024	Yu Energy	DDR6	76.01		223-C/Park toilets electricity
08/07/2024	Yu Energy	DDR7	156.09		227-Office electricity
08/07/2024	Yu Energy	DDR8	28.18		228-SRRG Electricity
09/07/2024	Travis Perkins Trading Co Ltd	32906	390.00		161-Topsoil
09/07/2024	1st Response Fire Protection &	FP1	286.24		162-Depot door light
09/07/2024	4Tune Performance	FP2	185.90		163-KX72 DGF front tyres
09/07/2024	Bakker & Wilson Plumbing & Hea	FP3	78.00		201-Boiler service
09/07/2024	Bedford Borough Council	FP4	34.07		202-Trade refuse
09/07/2024	Bedfordshire Growers Ltd	FP5	74.85		203-Farmyard manure
09/07/2024	Bedfordshire Rural Communities	FP6	5,348.21		241-Pinnacle Wardening 23/24
09/07/2024	Ben Burgess & Co Ltd	FP7	1,048.15		166-AE67 CLF mower repairs
09/07/2024	Central Bedfordshire Council	FP8	3,935.06		204-Pavilion man fee July 24
09/07/2024	The Community Heartbeat Trust	FP9	146.34		168-Defibrillator Adult pads
09/07/2024	AJ Day	FP10	2,232.00		169-Replace Office fire door
09/07/2024	DCK Accounting Solutions Ltd	FP11	644.10		170-Accountancy May 24
09/07/2024	DM Payroll Services Ltd	FP12	102.00		171-Payroll fees Apr-Jun 24
09/07/2024	Global MSC Security Ltd	FP13	2,496.00		172-CCTV Consultancy
09/07/2024	Haines Watts Ltd	FP14	1,800.00		173-Internal Audit 23/24
09/07/2024	James Hallam Ltd	FP15	25,344.71		177-Sickness Travel ins 24/25
09/07/2024	Hertfordshire County Council	FP16	189.90		178-Cleaning materials
09/07/2024	The Lion Press	FP17	57.60		180-A1 Neighbourhood plan post
09/07/2024	Mayor of Huntingdons Fundraisi	FP18	15.00		181-Huntingdgon Tea ticket
09/07/2024	Microshade Business Consultant	FP19	143.52		205-Citrix hosting
09/07/2024	FD Odell & Sons Ltd	FP20	1,317.00		242-Waste disposal
09/07/2024	Origin Amenity Solutions	FP21	632.94		187-Fertiliser etc
09/07/2024	The Play Inspection Company Lt	FP22	417.60		189-Play equipment inspection
09/07/2024	The Rural Services Partnership	FP23	164.40		190-Rural Mkt Town subs 24/25
09/07/2024	Colin Ross Workwear & Safety	FP24	53.04		243-Safety gloves
09/07/2024	Savin Nurseries	FP25	1,202.51		191-Plants
09/07/2024	SLCC Enterprises Ltd	FP26	288.00		194-RV CILCA qualification fee
09/07/2024	Emily A. Davies	FP27	225.00		195-QEII Mosaic workshop
09/07/2024	St Swithun's CofE Primary Scho	FP28	250.00		196-St Swithun's School grant
09/07/2024	Value Products Ltd	FP29	18.13		197-fire exit sign
09/07/2024	Verto (UK) Ltd	FP30	900.00		198-Website maint
09/07/2024	Woodfines LLP	FP31	4,407.00		200-Pavilion lease legal fees
09/07/2024	Travis Perkins Trading Co Ltd	32906	-390.00		Purchase Ledger Payment
09/07/2024	Bedford Borough Council	FP4	-34.07		Purchase Ledger Payment
11/07/2024	Yu Energy	DDR9	27.47		226-Office gas
15/07/2024	UK Fuels Limited DDR	DDR10	119.09		217-Fuel a/c
15/07/2024	Chess Ltd DDR	DDR11	309.49		214-IT Costs
15/07/2024	July Salaries	DDR	19,465.38		July Salaries

## Current Bank A/c

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2024	Tim Miles	FP	1,050.00		296-Grave digging
17/07/2024	Travis Perkins Trading Co Ltd	FP	390.00		Purchase Ledger Payment
22/07/2024	HMRC	FP	5,939.47		PAYE/NI July 24
22/07/2024	UK Fuels Limited DDR	DDR12	3.60		219-Fuel a/c
29/07/2024	Anglian Water Business Ltd. (N	DDR13	80.64		282-Rec Toilets water charges
29/07/2024	Purchase Power	FP1	1.81		257-Postage
29/07/2024	BATPC	FP2	90.00		266-PA Chairmanship training
29/07/2024	Rudd Macnamara Ltd	FP3	171.18		259-Plaque mosaic
30/07/2024	Chess Ltd DDR	DDR14	669.98		279-IT Support
<b>Total Payments</b>			<u>90,254.20</u>		

## Outstanding Balances by Month as at 07/08/2024

A/C Code	Supplier Name	Balance	Aug 2024	Jul 2024	Jun 2024	Prior Months	On A/c Pymnts
<b>Ledger No 1: Trade Creditors</b>							
ADT	ADT FIRE	-233.32	0.00	-234.12	0.00	0.00	0.80
ANG002	ANGLIAN 0204269401	-69.33	0.00	-69.33	0.00	0.00	0.00
ANG004	ANGLIAN 0204341001	136.33	136.33	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
CENTRAL	CENTRAL BEDS	11,686.00	0.00	0.00	0.00	11,686.00	0.00
CHESS	CHESS	-3,293.75	0.00	73.50	554.35	0.00	-3,921.60
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	595.94	0.00	595.94	0.00	0.00	0.00
FASTFUEL	FAST FUEL	216.45	0.00	216.45	0.00	0.00	0.00
GLASDON	GLASDON	480.30	0.00	0.00	480.30	0.00	0.00
HALFORDS	HALFORDS	216.28	216.28	0.00	0.00	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
ODELL	FD ODELL	0.50	0.00	0.00	0.00	0.50	0.00
PWLB	PUBLIC WORKS LOAN	304.12	0.00	304.12	0.00	0.00	0.00
RPM	RPM	16,146.00	0.00	0.00	16,146.00	0.00	0.00
STORIES	STORIES IN GLASS	790.00	0.00	0.00	0.00	790.00	0.00
VISION	VISION SPARES	0.01	0.00	0.00	0.01	0.00	0.00
WOODFINES	WOODFINES	-270.00	0.00	0.00	0.00	3,351.60	-3,621.60
YU2	YU 2000090137	84.29	84.29	0.00	0.00	0.00	0.00
YU3	YU 2000090839	165.02	165.02	0.00	0.00	0.00	0.00
YU7	YU 2000099215	22.03	22.03	0.00	0.00	0.00	0.00
<b>Total Purchase Ledger Balances</b>		<b>26,886.07</b>	<b>623.95</b>	<b>886.56</b>	<b>17,180.66</b>	<b>17,766.70</b>	<b>-9,571.80</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>26,886.07</b>	<b>623.95</b>	<b>886.56</b>	<b>17,180.66</b>	<b>17,766.70</b>	<b>-9,571.80</b>



Outstanding Balances by Month as at 31/07/2024

A/C Code	Supplier Name	Balance	Jul 2024	Jun 2024	May 2024	Prior Months	On A/c Pymnts
<b>Ledger No 1: Trade Creditors</b>							
ADT	ADT FIRE	-233.32	-234.12	0.00	0.00	0.00	0.80
ANG002	ANGLIAN 0204269401	-69.33	-69.33	0.00	0.00	0.00	0.00
ANG004	ANGLIAN 0204341001	136.33	0.00	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BOWLING	BOWLING CLUB	30.65	30.65	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	839.66	0.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	11,686.00	0.00	0.00	0.00	11,686.00	0.00
CHESS	CHESS	-3,293.75	73.50	554.35	0.00	0.00	-3,921.60
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	595.94	595.94	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	644.10	644.10	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	216.45	216.45	0.00	0.00	0.00	0.00
FIRE	CHURCHES FIRE	758.84	661.98	96.86	0.00	0.00	0.00
GLASDON	GLASDON	960.60	480.30	480.30	0.00	0.00	0.00
GREENIT	GREENIT	60.00	60.00	0.00	0.00	0.00	0.00
HALFORDS	HALFORDS	216.28	0.00	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	169.03	169.03	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	19.29	19.29	0.00	0.00	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
MICROSHAD	MICROSHADE	71.76	0.00	0.00	0.00	0.00	0.00
NSEWELL	NICOLA SEWELL	85.00	85.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	543.50	543.00	0.00	0.00	0.50	0.00
PRYSEBROS	PRYSEBROS	1,140.00	1,140.00	0.00	0.00	0.00	0.00
PWLB	PUBLIC WORKS LOAN	304.12	304.12	0.00	0.00	0.00	0.00
RPM	RPM	26,172.00	0.00	26,172.00	0.00	0.00	0.00
RT	RT MACHINERY	477.00	477.00	0.00	0.00	0.00	0.00
RUSHDEN	RUSHDEN TC	30.00	0.00	0.00	0.00	0.00	0.00
SAVIN	SAVIN NURSERIES	23.50	0.00	0.00	0.00	0.00	0.00
SIGN	SIGN SHED	47.70	47.70	0.00	0.00	0.00	0.00
SLCC3	SLCC	357.00	0.00	0.00	0.00	0.00	0.00
STORIES	STORIES IN GLASS	1,975.00	0.00	0.00	0.00	1,975.00	0.00
TERRY	TERRY SEYMOUR	480.00	480.00	0.00	0.00	0.00	0.00
VISION	VISION SPARES	0.01	0.00	0.01	0.00	0.00	0.00
WOODFINES	WOODFINES	-270.00	0.00	0.00	0.00	3,351.60	-3,621.60
YU2	YU 2000090137	84.29	0.00	0.00	0.00	0.00	0.00
YU3	YU 2000090839	165.02	0.00	0.00	0.00	0.00	0.00
YU7	YU 2000099215	22.03	0.00	0.00	0.00	0.00	0.00
<b>Total Purchase Ledger Balances</b>		<b>44,353.90</b>	<b>5,724.61</b>	<b>27,303.52</b>	<b>0.00</b>	<b>18,951.70</b>	<b>-9,571.80</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>44,353.90</b>	<b>5,724.61</b>	<b>27,303.52</b>	<b>0.00</b>	<b>18,951.70</b>	<b>-9,571.80</b>

## Summary Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Full Council</b>								
401 Staff	Expenditure	31,405	124,226	391,700	267,474	109	267,365	31.7%
402 Administration-Office	Income	467	890	550	(340)			161.8%
	Expenditure	3,165	55,695	89,217	33,522		33,522	62.4%
	Movement to/(from) Gen Reserve	<u>(2,698)</u>	<u>(54,806)</u>					
403 Administration-Works	Expenditure	1,593	18,179	41,565	23,386		23,386	43.7%
405 Footway Lighting	Expenditure	1,094	3,612	20,000	16,388		16,388	18.1%
406 Cemetery & Churchyard	Income	1,422	10,378	39,000	28,623			26.6%
	Expenditure	1,090	4,357	13,650	9,293		9,293	31.9%
	Movement to/(from) Gen Reserve	<u>332</u>	<u>6,021</u>					
408 Town Centre (Including Market)	Income	0	0	300	300			0.0%
	Expenditure	109	13,657	19,200	5,543		5,543	71.1%
	Movement to/(from) Gen Reserve	<u>(109)</u>	<u>(13,657)</u>					
409 Public Toilets - Car Park	Expenditure	72	468	3,100	2,632		2,632	15.1%
500 Play Areas and Open Spaces	Income	1,438	1,438	2,550	1,112			56.4%
	Expenditure	1,143	2,651	4,800	2,149		2,149	55.2%
	Movement to/(from) Gen Reserve	<u>295</u>	<u>(1,213)</u>					
501 Sunderland Road Rec Ground	Income	2,067	2,542	1,756	(786)			144.8%
	Expenditure	1,663	11,719	28,111	16,392		16,392	41.7%
	Movement to/(from) Gen Reserve	<u>404</u>	<u>(9,177)</u>					
502 Nature Reserves	Income	0	0	3,185	3,185			0.0%
	Expenditure	0	6,290	15,600	9,310		9,310	40.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,290)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	400	801	1,000	200		200	80.1%
509 Christmas Lights	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	6,912	21,400	14,488		14,488	32.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,912)</u>					
601 Precept and Interest	Income	952	345,106	689,752	344,646			50.0%
602 Democratic and Civic Costs	Income	0	430	0	(430)			0.0%
	Expenditure	148	5,339	15,450	10,111		10,111	34.6%
	Movement to/(from) Gen Reserve	<u>(148)</u>	<u>(4,909)</u>					
700 Capital and Projects	Income	0	21,317	19,903	(1,414)			107.1%
	Expenditure	0	84,617	83,203	(1,414)		(1,414)	101.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(63,300)</u>					
	Full Council Income	<b>6,346</b>	<b>382,101</b>	<b>757,996</b>	<b>375,895</b>			<b>50.4%</b>
	Expenditure	<b>41,882</b>	<b>338,523</b>	<b>757,996</b>	<b>419,473</b>	<b>109</b>	<b>419,364</b>	<b>44.7%</b>
	Movement to/(from) Gen Reserve	<b><u>(35,536)</u></b>	<b><u>43,578</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	6,346	382,101	757,996	375,895			50.4%
Expenditure	41,882	338,523	757,996	419,473	109	419,364	44.7%
Net Income over Expenditure	<u>(35,536)</u>	<u>43,578</u>	<u>0</u>	<u>(43,578)</u>			
Movement to/(from) Gen Reserve	<u>(35,536)</u>	<u>43,578</u>					