

Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		36,638.33
			<u>36,638.33</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
07/11/2023 32875 Parish UK		19.00	
			<u>19.00</u>
			36,619.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,619.33
		Balance per Cash Book is :-	36,619.33
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		731.84
			<hr/> 731.84
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			731.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			731.84
		Balance per Cash Book is :-	731.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		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
		Balance per Cash Book is :-	219,895.13
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		237,970.81
			<hr/> 237,970.81
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			237,970.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			237,970.81
		Balance per Cash Book is :-	237,970.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
102	Accrued Interest	1,335	
105	VAT Control	21,767	
110	Prepayments	5,328	
124	Capital Grant Debtors	3,950	
200	Current Bank A/c	36,619	
201	Clerks Imprest A/c	732	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	237,971	
208	Public Sector Deposit Fund	222,801	
210	Petty Cash	284	
	Total Current Assets		750,682
	<u>Current Liabilities</u>		
501	Creditors Control	63,075	
510	Accruals	1,680	
515	PAYE/NI Control AC	41	
516	Superannuation Due	5,829	
530	Mayor Charity	784	
	Total Current Liabilities		71,409
	Net Current Assets		679,273
	Total Assets less Current Liabilities		679,273
	<u>Represented by :-</u>		
300	Current Year Fund	79,114	
310	General Reserve	268,734	
315	Rolling Capital Fund	195,545	
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	
	Total Equity		679,273

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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	12,151	37,434	157,500	120,066	109	119,957	23.8%	
4002 Gross Salaries - Works	12,637	34,282	129,650	95,368		95,368	26.4%	
4003 Employers NIC	2,243	6,495	27,800	21,305		21,305	23.4%	
4004 Employers Superannuation	4,729	14,474	72,650	58,176		58,176	19.9%	
4006 H&S Costs/Consultancy	0	0	2,300	2,300		2,300	0.0%	
4010 Miscellaneous Staff Costs	109	136	1,000	864		864	13.6%	
4030 Recruitment Advertising	0	0	800	800		800	0.0%	
Staff :- Indirect Expenditure	31,868	92,821	391,700	298,879	109	298,770	23.7%	0
Net Expenditure	(31,868)	(92,821)	(391,700)	(298,879)				

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Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>402 Administration-Office</u>								
1201 Rent Received Etc	0	400	500	100			80.0%	
1202 Photocopying Income	0	2	50	48			3.3%	
1205 Miscellaneous Income	18	22	0	(22)			0.0%	
Administration-Office :- Income	18	423	550	127			77.0%	0
4008 Training	240	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	178	399	2,800	2,401		2,401	14.2%	
4015 Gas	33	345	1,300	955		955	26.5%	
4016 Cleaning Materials etc	54	321	1,500	1,179		1,179	21.4%	
4018 General Data Protection Regs	0	0	555	555		555	0.0%	
4020 Misc Establishment Costs	18	79	1,000	921		921	7.9%	
4021 Telephone & Fax	78	1,304	3,700	2,396		2,396	35.2%	
4022 Postage	670	1,209	2,000	792		792	60.4%	
4023 Stationery	94	343	1,000	657		657	34.3%	
4024 Subscriptions	137	2,977	3,500	523		523	85.1%	
4025 Insurance (excl vehicles)	16,749	21,648	21,000	(648)		(648)	103.1%	
4026 Photocopy Costs	0	1,156	4,160	3,004		3,004	27.8%	
4027 IT Costs incl Support	1,800	1,800	6,150	4,350		4,350	29.3%	
4028 Service Agreements (Other)	750	2,527	6,000	3,473		3,473	42.1%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	1,957	4,213	4,000	(213)		(213)	105.3%	
4040 Equipment Purchases (Minor)	16	2,469	2,500	31		31	98.8%	
4044 Vehicle Tax & Insurance	0	83	0	(83)		(83)	0.0%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	
4051 Bank Charges	34	109	622	513		513	17.5%	
4056 Legal Expenses	600	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	625	625	1,500	875		875	41.7%	
4059 Accountancy Fees	537	1,088	7,250	6,162		6,162	15.0%	
4070 Refreshments	17	66	200	134		134	33.1%	
Administration-Office :- Indirect Expenditure	24,586	52,531	89,217	36,686	0	36,686	58.9%	0
Net Income over Expenditure	(24,567)	(52,108)	(88,667)	(36,559)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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	9	9	1,500	1,491		1,491	0.6%	
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	64	64	275	211		211	23.4%	
4014 Electricity	92	189	1,390	1,201		1,201	13.6%	
4017 Refuse Disposal	441	1,289	6,000	4,711		4,711	21.5%	
4036 Property Maintenance/Security	239	239	2,000	1,761		1,761	11.9%	
4038 Consumables/Small Tools	44	44	2,000	1,956		1,956	2.2%	
4039 Planting/Trees/Horticulture	1,002	5,210	6,250	1,040		1,040	83.4%	
4040 Equipment Purchases (Minor)	268	350	2,000	1,650		1,650	17.5%	
4042 Equipment/Vehicle Maintenance	1,028	3,081	4,500	1,419		1,419	68.5%	
4043 Equipment/Vehicle Fuel	225	377	3,500	3,123		3,123	10.8%	
4044 Vehicle Tax & Insurance	3,267	3,602	4,000	398		398	90.1%	
4045 Arboriculture	0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure	6,680	16,586	41,565	24,979	0	24,979	39.9%	0
Net Expenditure	(6,680)	(16,586)	(41,565)	(24,979)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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	792	2,518	10,000	7,482		7,482	25.2%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	792	2,518	20,000	17,482	0	17,482	12.6%	0
Net Expenditure	(792)	(2,518)	(20,000)	(17,482)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	3,837	8,956	39,000	30,045			23.0%	
Cemetery & Churchyard :- Income	3,837	8,956	39,000	30,045			23.0%	0
4011 General Rates	0	2,146	3,370	1,224		1,224	63.7%	
4012 Water Rates	31	31	230	199		199	13.6%	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4037 Grounds Maintenance	0	370	700	330		330	52.9%	
4039 Planting/Trees/Horticulture	0	20	350	330		330	5.7%	
4101 Grave Digging Costs	0	700	7,000	6,300		6,300	10.0%	
Cemetery & Churchyard :- Indirect Expenditure	31	3,267	13,650	10,383	0	10,383	23.9%	0
Net Income over Expenditure	3,805	5,689	25,350	19,661				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
408 Town Centre (Including Market)								
1236 Market Fees	0	0	300	300			0.0%	
Town Centre (Including Market) :- Income	0	0	300	300			0.0%	0
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	0	0	105	105		105	0.0%	
4054 Loan Capital Repaid	0	0	503	503		503	0.0%	
4100 CCTV Fees	2,080	2,080	3,717	1,637		1,637	56.0%	
Town Centre (Including Market) :- Indirect Expenditure	2,080	13,548	19,200	5,652	0	5,652	70.6%	0
Net Income over Expenditure	(2,080)	(13,548)	(18,900)	(5,352)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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	73	145	350	205		205	41.3%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<u>73</u>	<u>395</u>	<u>3,100</u>	<u>2,705</u>	<u>0</u>	<u>2,705</u>	<u>12.8%</u>	<u>0</u>
Net Expenditure	<u>(73)</u>	<u>(395)</u>	<u>(3,100)</u>	<u>(2,705)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	1,050	1,050			0.0%	
1241 Sandy FC Rent	0	0	650	650			0.0%	
1251 Pitch Rental	0	0	850	850			0.0%	
Play Areas and Open Spaces :- Income	0	0	2,550	2,550			0.0%	0
4007 Health & Safety	348	348	500	152		152	69.6%	
4012 Water Rates	0	227	600	373		373	37.8%	
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	749	933	5,000	4,067		4,067	18.7%	
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%	
Play Areas and Open Spaces :- Indirect Expenditure	1,097	1,508	4,800	3,292	0	3,292	31.4%	0
Net Income over Expenditure	(1,097)	(1,508)	(2,250)	(742)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	519	750	231			69.2%	
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	0	475	1,756	1,281			27.1%	0
4012 Water Rates	167	792	2,000	1,208		1,208	39.6%	
4014 Electricity	24	37	100	63		63	37.1%	
4036 Property Maintenance/Security	0	2,034	2,000	(34)		(34)	101.7%	
4046 Bowling Green - SBC	547	1,119	4,201	3,082		3,082	26.6%	
4047 Equipment Maintenance - SBC	0	358	3,382	3,024		3,024	10.6%	
4048 Cricket Square - SCC	20	757	3,328	2,571		2,571	22.7%	
4049 Equipment Maintenance - SCC	19	39	3,600	3,561		3,561	1.1%	
4060 Other Professional Fees	1,640	4,919	9,500	4,581		4,581	51.8%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,417	10,056	28,111	18,055	0	18,055	35.8%	0
Net Income over Expenditure	(2,417)	(9,581)	(26,355)	(16,774)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

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

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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 & Shelters</u>								
4042 Equipment/Vehicle Maintenance	400	400	1,000	600		600	40.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	400	400	1,000	600	0	600	40.0%	0
Net Expenditure	(400)	(400)	(1,000)	(600)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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	0	0	1,000	1,000			0.0%	0
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	0	6,912	21,400	14,488	0	14,488	32.3%	0
Net Income over Expenditure	0	(6,912)	(20,400)	(13,488)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 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	2,079	4,003	9,000	4,997			44.5%	
Precept and Interest :- Income	<u>2,079</u>	<u>344,154</u>	<u>689,752</u>	<u>345,598</u>			<u>49.9%</u>	<u>0</u>
Net Income	<u>2,079</u>	<u>344,154</u>	<u>689,752</u>	<u>345,598</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
602 Democratic and Civic Costs								
1310 Events Income	0	430	0	(430)			0.0%	
Democratic and Civic Costs :- Income	0	430	0	(430)				0
4020 Misc Establishment Costs	0	0	50	50		50	0.0%	
4042 Equipment/Vehicle Maintenance	122	122	1,500	1,378		1,378	8.1%	
4200 Mayor's Allowance	96	689	2,200	1,511		1,511	31.3%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4701 Grants/Donations Paid	250	250	4,000	3,750		3,750	6.3%	
4702 Community Events Support	686	4,130	7,000	2,870		2,870	59.0%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	1,153	5,191	15,450	10,259	0	10,259	33.6%	0
Net Income over Expenditure	(1,153)	(4,761)	(15,450)	(10,689)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects								
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%	
Capital and Projects :- Income	0	21,317	19,903	(1,414)			107.1%	0
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	3,073	14,428	0	(14,428)		(14,428)	0.0%	
4834 CAP - Machinery & Equipment	5,780	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	48	(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'fld	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(8,853)	(51,190)	0	51,190		51,190	0.0%	
4971 Transfer from EMR	(48)	(1,189)	0	1,189		1,189	0.0%	
Capital and Projects :- Indirect Expenditure	0	84,617	83,203	(1,414)	0	(1,414)	101.7%	0
Net Income over Expenditure	0	(63,300)	(63,300)	0				
Grand Totals:- Income	5,934	375,755	757,996	382,241			49.6%	
Expenditure	75,420	296,641	757,996	461,355	109	461,246	39.1%	
Net Income over Expenditure	(69,485)	79,114	0	(79,114)				
Movement to/(from) Gen Reserve	(69,485)	79,114						

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2024	Sandy Cricket Club	32905	22.62		152-C/Club fuel
04/06/2024	ACAS	FP1	295.00		94-NS Managing the unmanageabl
04/06/2024	Agrovista UK Ltd	FP2	74.34		97-Hygrass herbicide
04/06/2024	BATPC	FP3	2,252.00		110-BATPC Subs 24/25
04/06/2024	Bedfordshire Rural Communities	FP4	2,000.00		118-Green Wheel Cont 24/25
04/06/2024	Cleverly Horticultural Ltd	FP5	87.55		105-Fruit bushes
04/06/2024	G Burley & Sons Ltd	FP6	3,326.40		116-Hanging basket etc
04/06/2024	The CDS Group	FP7	9,945.60		119-project management
04/06/2024	Chess Ltd DDR	FP8	2,845.50		96-HP ProOne 440 G9
04/06/2024	DCK Accounting Solutions Ltd	FP9	644.10		108-Accounts Apr 24
04/06/2024	Gilks Fencing Ltd	FP10	1,160.80		120-Holly Lodge Fencing
04/06/2024	Howardson Ltd	FP11	240.82		121-Double Helical brush
04/06/2024	Tim Miles	FP12	350.00		102-Grave digging
04/06/2024	FD Odell & Sons Ltd	FP13	96.00		151-Skip hire
04/06/2024	Origin Amenity Solutions	FP14	237.60		122-Turf hardener
04/06/2024	GeoXphere Ltd	FP15	270.00		98-Mapping software
04/06/2024	PHS Group	FP16	443.53		107-Sanitary disposal
04/06/2024	The Royal Society of Saint Geo	FP17	28.00		109-RSSG Summer reception
04/06/2024	Savin Nurseries	FP18	882.50		123-Plants
04/06/2024	Hertfordshire County Council	FP19	463.16		101-Cleaning materials
04/06/2024	Shire Pest Control & Wildlife	FP20	185.00		99-Cemetery mole control
04/06/2024	Woodfines LLP	FP21	867.00		114-Open Space legal fees
04/06/2024	Microshade Business Consultant	FP22	71.76		115-Citrix hosting
04/06/2024	Barclays	DDR	32.39		Bank charges
07/06/2024	Chess Ltd DDR	DDR9	757.50		Purchase Ledger Payment
07/06/2024	Central Bedfordshire Council	FP2	1,967.53		2-Pavilion Man fee Apr 24
07/06/2024	Chess Ltd DDR	DDR	2,088.00		Purchase Ledger Payment
10/06/2024	UK Fuels Limited DDR	DDR5	69.23		135-Fuel a/c
10/06/2024	The Lion Press	FP3	129.60		Purchase Ledger Payment
11/06/2024	Yu Energy	DDR1	873.48		127-S/Lights elec May 24
11/06/2024	Yu Energy	DDR2	67.03		128-S/Lights elec
11/06/2024	Yu Energy	DDR3	76.39		126-C/Park toilets Elec May 24
11/06/2024	Yu Energy	DDR4	34.69		141-Office gas May 24
11/06/2024	Yu Energy	DDR6	96.87		131-Depot Elec May 24
11/06/2024	Yu Energy	DDR7	186.51		130-Office Clec May 24
11/06/2024	Yu Energy	DDR8	24.88		129-SRRG Eelc May 24
12/06/2024	Beds Pension Fund	FP	6,186.83		Pensions May 24
12/06/2024	Mr Luke Howard	FP1	120.00		179-D-Day organist
13/06/2024	Chess Ltd DDR	DDR10	309.49		125-Telephone
13/06/2024	Anglian Water Business Ltd. (N	DDR11	250.81		138-P/Toilets water charges
14/06/2024	June Salaries	DDR	20,065.90		June Salaries
17/06/2024	UK Fuels Limited DDR	DDR12	3.60		132-Fuel a/c
18/06/2024	BL Searle Ltd	FP4	6,936.00		192-Toyota FD07 HGU Body
21/06/2024	Purchase Power	DDR13	1.22		188-Postage
21/06/2024	HMRC	FP	5,863.84		PAYE/NI May 24
24/06/2024	UK Fuels Limited DDR	DDR14	65.83		216-Fuel a/c
24/06/2024	Anglian Water Business (Nation	DDR15	167.45		Purchase Ledger Payment

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/06/2024	Purchase Power	DDR16	99.63		133-Frinking machine lease
25/06/2024	Moore Haulage Ltd	FP5	252.00		183-Topsoil
27/06/2024	Chess Ltd DDR	DDR17	1,533.88		213-IT Support
Total Payments			<u>75,049.86</u>		

Outstanding Balances by Month as at 09/07/2024

A/C Code	Supplier Name	Balance	Jul 2024	Jun 2024	May 2024	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
ADT	ADT FIRE	0.80	0.00	0.00	0.00	0.00	0.80
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
CENTRAL	CENTRAL BEDS	11,686.00	0.00	0.00	0.00	11,686.00	0.00
CHESS	CHESS	-3,293.75	73.50	244.86	309.49	0.00	-3,921.60
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
FASTFUEL	FAST FUEL	204.55	0.00	204.55	0.00	0.00	0.00
GLASDON	GLASDON	480.30	0.00	480.30	0.00	0.00	0.00
GRENKE	GRENKE LEASING	802.80	0.00	802.80	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
STORIES	STORIES IN GLASS	1,975.00	0.00	0.00	0.00	1,975.00	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
YU1	YU 2000095646	76.01	76.01	0.00	0.00	0.00	0.00
YU2	YU 2000090137	90.06	90.06	0.00	0.00	0.00	0.00
YU3	YU 2000090839	156.09	156.09	0.00	0.00	0.00	0.00
YU4	YU 2000091536	28.18	28.18	0.00	0.00	0.00	0.00
YU5	YU 2000095429	765.70	765.70	0.00	0.00	0.00	0.00
YU6	YU 2000095430	58.81	58.81	0.00	0.00	0.00	0.00
YU7	YU 2000099215	27.47	27.47	0.00	0.00	0.00	0.00
Total Purchase Ledger		12,697.73	1,275.82	1,732.52	309.49	18,951.70	-9,571.80
TOTAL PURCHASE LEDGER BALANCES		12,697.73	1,275.82	1,732.52	309.49	18,951.70	-9,571.80

Outstanding Balances by Month as at 30/06/2024

A/C Code	Supplier Name	Balance	Jun 2024	May 2024	Apr 2024	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
1STRES	1ST RESPONSE FIRE	286.24	286.24	0.00	0.00	0.00	0.00
4TUNE	4TUNE	185.90	185.90	0.00	0.00	0.00	0.00
ADT	ADT FIRE	0.80	0.00	0.00	0.00	0.00	0.80
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BRCC	BEDFORDSHIRE RURAL	5,348.21	256.42	0.00	0.00	5,091.79	0.00
BURGESS	BEN BURGESS	1,048.15	1,048.15	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	13,653.53	1,967.53	0.00	11,686.00	0.00	0.00
CHESS	CHESS	-3,367.25	244.86	309.49	0.00	0.00	-3,921.60
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
COMMUNITY	COMMUNITY HEARTBEAT	146.34	146.34	0.00	0.00	0.00	0.00
DAVIES	DAVIES E	225.00	225.00	0.00	0.00	0.00	0.00
DAY	DAY	2,232.00	2,232.00	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	644.10	644.10	0.00	0.00	0.00	0.00
DMPAY	DM PAYROLL	102.00	102.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	204.55	204.55	0.00	0.00	0.00	0.00
GLASDON	GLASDON	480.30	480.30	0.00	0.00	0.00	0.00
GLOBAL	GLOBAL MSC	2,496.00	2,496.00	0.00	0.00	0.00	0.00
GRENKE	GRENKE LEASING	802.80	802.80	0.00	0.00	0.00	0.00
HAINES	HAINES WATTS	1,800.00	0.00	1,800.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	189.90	189.90	0.00	0.00	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
LION	LION PRESS	57.60	57.60	0.00	0.00	0.00	0.00
MAYORHUN	HUNTINGDON MAYOR	15.00	15.00	0.00	0.00	0.00	0.00
MICROSHAD	MICROSHADE	71.76	71.76	0.00	0.00	0.00	0.00
ODELL	FD ODELL	822.50	822.00	0.00	0.00	0.50	0.00
ORIGIN	ORIGIN AMENITY	632.94	632.94	0.00	0.00	0.00	0.00
PI	PLAY INSPECTION	417.60	417.60	0.00	0.00	0.00	0.00
RURALSERV	RURAL SERVICES	164.40	0.00	0.00	164.40	0.00	0.00
SAVIN	SAVIN NURSERIES	1,202.51	0.00	1,202.51	0.00	0.00	0.00
SLCC	SLCC	288.00	288.00	0.00	0.00	0.00	0.00
STORIES	STORIES IN GLASS	1,975.00	0.00	0.00	1,975.00	0.00	0.00
STSWITHUN	ST SWITHUNS	250.00	250.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	390.00	0.00	390.00	0.00	0.00	0.00
VALUE	VALUE PRODUCTS	18.13	18.13	0.00	0.00	0.00	0.00
VERTO	VERTO (UK)	900.00	900.00	0.00	0.00	0.00	0.00
VISION	VISION SPARES	0.01	0.01	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	4,137.00	720.00	3,687.00	0.00	3,351.60	-3,621.60
WPS	WPS INSURANCE	25,344.71	25,344.71	0.00	0.00	0.00	0.00
Total Purchase Ledger Balances		63,074.93	41,049.84	7,389.00	13,825.40	10,382.49	-9,571.80
TOTAL PURCHASE LEDGER BALANCES		63,074.93	41,049.84	7,389.00	13,825.40	10,382.49	-9,571.80

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Full Council								
401 Staff	Expenditure	31,868	92,821	391,700	298,879	109	298,770	23.7%
402 Administration-Office	Income	18	423	550	127			77.0%
	Expenditure	24,586	52,531	89,217	36,686		36,686	58.9%
	Movement to/(from) Gen Reserve	<u>(24,567)</u>	<u>(52,108)</u>					
403 Administration-Works	Expenditure	6,680	16,586	41,565	24,979		24,979	39.9%
405 Footway Lighting	Expenditure	792	2,518	20,000	17,482		17,482	12.6%
406 Cemetery & Churchyard	Income	3,837	8,956	39,000	30,045			23.0%
	Expenditure	31	3,267	13,650	10,383		10,383	23.9%
	Movement to/(from) Gen Reserve	<u>3,805</u>	<u>5,689</u>					
408 Town Centre (Including Market)	Income	0	0	300	300			0.0%
	Expenditure	2,080	13,548	19,200	5,652		5,652	70.6%
	Movement to/(from) Gen Reserve	<u>(2,080)</u>	<u>(13,548)</u>					
409 Public Toilets - Car Park	Expenditure	73	395	3,100	2,705		2,705	12.8%
500 Play Areas and Open Spaces	Income	0	0	2,550	2,550			0.0%
	Expenditure	1,097	1,508	4,800	3,292		3,292	31.4%
	Movement to/(from) Gen Reserve	<u>(1,097)</u>	<u>(1,508)</u>					
501 Sunderland Road Rec Ground	Income	0	475	1,756	1,281			27.1%
	Expenditure	2,417	10,056	28,111	18,055		18,055	35.8%
	Movement to/(from) Gen Reserve	<u>(2,417)</u>	<u>(9,581)</u>					
502 Nature Reserves	Income	0	0	3,185	3,185			0.0%
	Expenditure	4,243	6,290	15,600	9,310		9,310	40.3%
	Movement to/(from) Gen Reserve	<u>(4,243)</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	400	1,000	600		600	40.0%
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	2,079	344,154	689,752	345,598			49.9%
602 Democratic and Civic Costs	Income	0	430	0	(430)			0.0%
	Expenditure	1,153	5,191	15,450	10,259		10,259	33.6%
	Movement to/(from) Gen Reserve	<u>(1,153)</u>	<u>(4,761)</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	5,934	375,755	757,996	382,241			49.6%
	Expenditure	75,420	296,641	757,996	461,355	109	461,246	39.1%
	Movement to/(from) Gen Reserve	<u>(69,485)</u>	<u>79,114</u>					

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

June 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,934	375,755	757,996	382,241			49.6%
Expenditure	75,420	296,641	757,996	461,355	109	461,246	39.1%
Net Income over Expenditure	<u>(69,485)</u>	<u>79,114</u>	<u>0</u>	<u>(79,114)</u>			
Movement to/(from) Gen Reserve	<u>(69,485)</u>	<u>79,114</u>					