

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2022

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|----------------|
| | <u>Current Assets</u> | | |
| 105 | VAT Control | 23,942 | |
| 110 | Prepayments | 4,478 | |
| 123 | S106 Debtor | 67,058 | |
| 124 | Capital Grant Debtors | 25,000 | |
| 200 | Current Bank A/c | 27,345 | |
| 201 | Clerks Imprest A/c | 509 | |
| 205 | Capital a/c Santander | 218,871 | |
| 206 | Barclays Active Saver | 228,246 | |
| 208 | Public Sector Deposit Fund | 207,645 | |
| 210 | Petty Cash | 250 | |
| | Total Current Assets | | 803,344 |
| | <u>Current Liabilities</u> | | |
| 501 | Creditors Control | 8,887 | |
| 506 | Retentions Payable | 3,750 | |
| 509 | The Need Project | 550 | |
| 515 | PAYE/NI Control AC | 8,668 | |
| 516 | Superannuation Due | 5,116 | |
| 520 | Net Wages Control AC | (14) | |
| | Total Current Liabilities | | 26,958 |
| | Net Current Assets | | 776,385 |
| | Total Assets less Current Liabilities | | 776,385 |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 178,256 | |
| 310 | General Reserve | 234,786 | |
| 315 | Rolling Capital Fund | 271,126 | |
| 322 | EMR Fallowfield | 72,217 | |
| 324 | EMR Elections | 15,000 | |
| 329 | EMR Anglian Water | 5,000 | |
| | Total Equity | | 776,385 |

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Full Council | | | | | | | | |
| 401 Staff | Expenditure | 43,999 | 244,716 | 330,000 | 85,284 | | 85,284 | 74.2% |
| 402 Administration-Office | Income | 1 | 5,840 | 2,100 | (3,740) | | | 278.1% |
| | Expenditure | 2,633 | 60,851 | 81,550 | 20,699 | | 20,699 | 74.6% |
| | Movement to/(from) Gen Reserve | <u>(2,632)</u> | <u>(55,012)</u> | | | | | |
| 403 Administration-Works | Expenditure | 1,382 | 20,238 | 41,050 | 20,812 | | 20,812 | 49.3% |
| 405 Footway Lighting | Expenditure | 938 | 10,908 | 23,000 | 12,092 | | 12,092 | 47.4% |
| 406 Cemetery & Churchyard | Income | 1,636 | 23,653 | 28,160 | 4,507 | | | 84.0% |
| | Expenditure | 860 | 9,445 | 12,300 | 2,855 | | 2,855 | 76.8% |
| | Movement to/(from) Gen Reserve | <u>776</u> | <u>14,207</u> | | | | | |
| 408 Town Centre (Including Market) | Income | 155 | 1,125 | 0 | (1,125) | | | 0.0% |
| | Expenditure | 0 | 15,481 | 17,508 | 2,027 | | 2,027 | 88.4% |
| | Movement to/(from) Gen Reserve | <u>155</u> | <u>(14,357)</u> | | | | | |
| 409 Public Toilets - Car Park | Expenditure | 65 | 2,055 | 2,650 | 596 | | 596 | 77.5% |
| 500 Play Areas and Open Spaces | Income | 0 | 8,725 | 2,313 | (6,412) | | | 377.2% |
| | Expenditure | 1,255 | 12,928 | 1,250 | (11,678) | | (11,678) | 1034.2% |
| | Movement to/(from) Gen Reserve | <u>(1,255)</u> | <u>(4,203)</u> | | | | | |
| 501 Sunderland Road Rec Ground | Income | 0 | 714 | 1,959 | 1,245 | | | 36.4% |
| | Expenditure | 2,550 | 22,950 | 33,821 | 10,871 | | 10,871 | 67.9% |
| | Movement to/(from) Gen Reserve | <u>(2,550)</u> | <u>(22,236)</u> | | | | | |
| 502 Nature Reserves | Income | 1,633 | 2,306 | 2,685 | 379 | | | 85.9% |
| | Expenditure | 0 | 42 | 14,550 | 14,508 | | 14,508 | 0.3% |
| | Movement to/(from) Gen Reserve | <u>1,633</u> | <u>2,263</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 | 2,500 | 2,500 | 1,000 | (1,500) | | | 250.0% |
| | Expenditure | 409 | 18,541 | 17,250 | (1,291) | | (1,291) | 107.5% |
| | Movement to/(from) Gen Reserve | <u>2,091</u> | <u>(16,041)</u> | | | | | |
| 601 Precept and Interest | Income | 518 | 630,398 | 628,620 | (1,778) | | | 100.3% |
| 602 Democratic and Civic Costs | Income | 0 | 1,000 | 0 | (1,000) | | | 0.0% |
| | Expenditure | 1,142 | 16,548 | 18,000 | 1,452 | | 1,452 | 91.9% |
| | Movement to/(from) Gen Reserve | <u>(1,142)</u> | <u>(15,548)</u> | | | | | |
| 700 Capital and Projects | Income | 0 | 240,519 | 34,903 | (205,616) | | | 689.1% |
| | Expenditure | 0 | 303,819 | 98,203 | (205,616) | | (205,616) | 309.4% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(63,300)</u> | | | | | |
| | Full Council Income | <u>6,442</u> | <u>916,778</u> | <u>701,740</u> | <u>(215,038)</u> | | | <u>130.6%</u> |
| | Expenditure | <u>55,233</u> | <u>738,521</u> | <u>701,132</u> | <u>(37,389)</u> | <u>0</u> | <u>(37,389)</u> | <u>105.3%</u> |
| | Movement to/(from) Gen Reserve | <u>(48,791)</u> | <u>178,256</u> | | | | | |

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income | 6,442 | 916,778 | 701,740 | (215,038) | | | 130.6% |
| Expenditure | 55,233 | 738,521 | 701,132 | (37,389) | 0 | (37,389) | 105.3% |
| Net Income over Expenditure | <u>(48,791)</u> | <u>178,256</u> | <u>608</u> | <u>(177,648)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(48,791)</u> | <u>178,256</u> | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | 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 | 12,271 | 83,091 | 129,250 | 46,159 | | 46,159 | 64.3% | |
| 4002 Gross Salaries - Works | 17,321 | 88,724 | 115,250 | 26,526 | | 26,526 | 77.0% | |
| 4003 Employers NIC | 2,852 | 14,635 | 23,000 | 8,365 | | 8,365 | 63.6% | |
| 4004 Employers Superannuation | 7,044 | 40,521 | 60,750 | 20,229 | | 20,229 | 66.7% | |
| 4006 H&S Costs/Consultancy | 0 | 600 | 600 | 0 | | 0 | 100.0% | |
| 4010 Miscellaneous Staff Costs | 0 | 718 | 800 | 82 | | 82 | 89.7% | |
| 4019 Agency Staff | 4,034 | 14,321 | 0 | (14,321) | | (14,321) | 0.0% | |
| 4030 Recruitment Advertising | 478 | 2,107 | 350 | (1,757) | | (1,757) | 602.0% | |
| Staff :- Indirect Expenditure | 43,999 | 244,716 | 330,000 | 85,284 | 0 | 85,284 | 74.2% | 0 |
| Net Expenditure | (43,999) | (244,716) | (330,000) | (85,284) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 402 Administration-Office | | | | | | | | |
| 1003 Tourism Income | 0 | 644 | 300 | (344) | | | 214.8% | |
| 1201 Rent Received Etc | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1202 Photocopying Income | 1 | 31 | 0 | (31) | | | 0.0% | |
| 1205 Miscellaneous Income | 0 | 5,164 | 0 | (5,164) | | | 0.0% | |
| 1259 Expenses Recovered | 0 | 0 | 1,300 | 1,300 | | | 0.0% | |
| Administration-Office :- Income | 1 | 5,840 | 2,100 | (3,740) | | | 278.1% | 0 |
| 4008 Training | 32 | 122 | 1,800 | 1,678 | | 1,678 | 6.8% | |
| 4009 Travel & Subsistence | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4010 Miscellaneous Staff Costs | 0 | 62 | 0 | (62) | | (62) | 0.0% | |
| 4011 General Rates | 0 | 6,737 | 6,950 | 214 | | 214 | 96.9% | |
| 4012 Water Rates | 0 | 242 | 800 | 558 | | 558 | 30.2% | |
| 4014 Electricity | 317 | 1,822 | 4,900 | 3,078 | | 3,078 | 37.2% | |
| 4015 Gas | 170 | 353 | 2,350 | 1,997 | | 1,997 | 15.0% | |
| 4016 Cleaning Materials etc | 0 | 1,452 | 1,250 | (202) | | (202) | 116.2% | |
| 4018 General Data Protection Regs | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4020 Misc Establishment Costs | 12 | 211 | 2,000 | 1,789 | | 1,789 | 10.5% | |
| 4021 Telephone & Fax | 325 | 1,996 | 3,200 | 1,204 | | 1,204 | 62.4% | |
| 4022 Postage | 811 | 1,504 | 1,300 | (204) | | (204) | 115.7% | |
| 4023 Printing & Stationery | (31) | 621 | 700 | 79 | | 79 | 88.7% | |
| 4024 Subscriptions | 0 | 3,173 | 3,150 | (23) | | (23) | 100.7% | |
| 4025 Insurance (excl vehicles) | 0 | 17,884 | 18,600 | 716 | | 716 | 96.2% | |
| 4026 Photocopy Costs | 0 | 3,662 | 5,000 | 1,338 | | 1,338 | 73.2% | |
| 4027 IT Costs incl Support | 66 | 2,646 | 3,000 | 354 | | 354 | 88.2% | |
| 4028 Service Agreements (Other) | 133 | 5,071 | 5,500 | 429 | | 429 | 92.2% | |
| 4035 Publications | 0 | 39 | 100 | 61 | | 61 | 38.6% | |
| 4036 Property Maintenance/Security | 252 | 2,225 | 3,600 | 1,375 | | 1,375 | 61.8% | |
| 4040 Equipment Purchases (Minor) | 26 | 292 | 2,000 | 1,708 | | 1,708 | 14.6% | |
| 4050 Tourism Expenditure | 0 | 458 | 100 | (358) | | (358) | 457.9% | |
| 4051 Bank Charges | 51 | 434 | 550 | 116 | | 116 | 78.9% | |
| 4056 Legal Expenses | 0 | 0 | 4,300 | 4,300 | | 4,300 | 0.0% | |
| 4057 Audit Fees - External | 0 | 0 | 1,300 | 1,300 | | 1,300 | 0.0% | |
| 4058 Audit Fees - Internal | 0 | 0 | 900 | 900 | | 900 | 0.0% | |
| 4059 Accountancy Fees | 469 | 4,715 | 7,350 | 2,635 | | 2,635 | 64.2% | |
| 4070 Refreshments | 0 | 132 | 200 | 68 | | 68 | 66.2% | |
| 4921 Transfer to EMR | 0 | 5,000 | 0 | (5,000) | | (5,000) | 0.0% | |
| Administration-Office :- Indirect Expenditure | 2,633 | 60,851 | 81,550 | 20,699 | 0 | 20,699 | 74.6% | 0 |
| Net Income over Expenditure | (2,632) | (55,012) | (79,450) | (24,438) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | 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 | 60 | 762 | 1,300 | 538 | | 538 | 58.6% | |
| 4008 Training | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4011 General Rates | 0 | 1,846 | 1,900 | 54 | | 54 | 97.2% | |
| 4012 Water Rates | 0 | (3) | 200 | 203 | | 203 | (1.6%) | |
| 4014 Electricity | 92 | 823 | 2,000 | 1,177 | | 1,177 | 41.1% | |
| 4017 Refuse Disposal | 22 | 2,122 | 4,500 | 2,378 | | 2,378 | 47.2% | |
| 4036 Property Maintenance/Security | 0 | 732 | 1,400 | 668 | | 668 | 52.3% | |
| 4038 Consumables/Small Tools | 0 | 1,224 | 2,000 | 776 | | 776 | 61.2% | |
| 4039 Planting/Trees/Horticulture | 0 | 4,055 | 6,250 | 2,195 | | 2,195 | 64.9% | |
| 4040 Equipment Purchases (Minor) | 0 | 217 | 2,000 | 1,783 | | 1,783 | 10.9% | |
| 4042 Equipment/Vehicle Maintenance | 0 | 1,851 | 5,000 | 3,149 | | 3,149 | 37.0% | |
| 4043 Equipment/Vehicle Fuel | 308 | 2,649 | 4,000 | 1,351 | | 1,351 | 66.2% | |
| 4044 Vehicle Tax & Insurance | 0 | 3,059 | 3,000 | (59) | | (59) | 102.0% | |
| 4045 Arboriculture | 900 | 900 | 6,000 | 5,100 | | 5,100 | 15.0% | |
| Administration-Works :- Indirect Expenditure | 1,382 | 20,238 | 41,050 | 20,812 | 0 | 20,812 | 49.3% | 0 |
| Net Expenditure | (1,382) | (20,238) | (41,050) | (20,812) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

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December 2022

| | 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 | 938 | 6,358 | 13,000 | 6,642 | | 6,642 | 48.9% | |
| 4042 Equipment/Vehicle Maintenance | 0 | 4,550 | 10,000 | 5,450 | | 5,450 | 45.5% | |
| Footway Lighting :- Indirect Expenditure | 938 | 10,908 | 23,000 | 12,092 | 0 | 12,092 | 47.4% | 0 |
| Net Expenditure | (938) | (10,908) | (23,000) | (12,092) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | 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 | 1,636 | 23,653 | 27,500 | 3,847 | | | 86.0% | |
| 1227 Chapel Rental | 0 | 0 | 660 | 660 | | | 0.0% | |
| Cemetery & Churchyard :- Income | 1,636 | 23,653 | 28,160 | 4,507 | | | 84.0% | 0 |
| 4011 General Rates | 0 | 3,942 | 4,100 | 158 | | 158 | 96.1% | |
| 4012 Water Rates | 0 | 24 | 150 | 126 | | 126 | 16.3% | |
| 4036 Property Maintenance/Security | 235 | 235 | 1,000 | 765 | | 765 | 23.5% | |
| 4037 Grounds Maintenance | 25 | 1,534 | 700 | (834) | | (834) | 219.2% | |
| 4039 Planting/Trees/Horticulture | 0 | 289 | 350 | 61 | | 61 | 82.6% | |
| 4101 Grave Digging Costs | 600 | 3,420 | 6,000 | 2,580 | | 2,580 | 57.0% | |
| Cemetery & Churchyard :- Indirect Expenditure | 860 | 9,445 | 12,300 | 2,855 | 0 | 2,855 | 76.8% | 0 |
| Net Income over Expenditure | 776 | 14,207 | 15,860 | 1,653 | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

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December 2022

| | 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 | 325 | 0 | (325) | | | 0.0% | |
| 1238 Other Income Car Park | 155 | 800 | 0 | (800) | | | 0.0% | |
| Town Centre (Including Market) :- Income | 155 | 1,125 | 0 | (1,125) | | | | 0 |
| 4011 General Rates | 0 | 12,630 | 13,050 | 420 | | 420 | 96.8% | |
| 4029 Lamppost Banners | 0 | 0 | 850 | 850 | | 850 | 0.0% | |
| 4036 Property Maintenance/Security | 0 | 538 | 1,000 | 463 | | 463 | 53.8% | |
| 4053 Loan Interest | 0 | 88 | 168 | 80 | | 80 | 52.2% | |
| 4054 Loan Capital Repaid | 0 | 216 | 440 | 224 | | 224 | 49.2% | |
| 4100 CCTV Fees | 0 | 2,010 | 2,000 | (10) | | (10) | 100.5% | |
| Town Centre (Including Market) :- Indirect Expenditure | 0 | 15,481 | 17,508 | 2,027 | 0 | 2,027 | 88.4% | 0 |
| Net Income over Expenditure | 155 | (14,357) | (17,508) | (3,151) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | 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 | 1,184 | 1,300 | 116 | | 116 | 91.1% | |
| 4014 Electricity | 43 | 244 | 350 | 106 | | 106 | 69.7% | |
| 4036 Property Maintenance/Security | 21 | 626 | 1,000 | 374 | | 374 | 62.6% | |
| Public Toilets - Car Park :- Indirect Expenditure | <u>65</u> | <u>2,055</u> | <u>2,650</u> | <u>596</u> | <u>0</u> | <u>596</u> | <u>77.5%</u> | <u>0</u> |
| Net Expenditure | <u>(65)</u> | <u>(2,055)</u> | <u>(2,650)</u> | <u>(596)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 500 Play Areas and Open Spaces | | | | | | | | |
| 1201 Rent Received Etc | 0 | 0 | 1,200 | 1,200 | | | 0.0% | |
| 1241 Sandy FC Rent | 0 | 535 | 513 | (22) | | | 104.4% | |
| 1251 Pitch Rental | 0 | 689 | 600 | (89) | | | 114.9% | |
| 1258 Insurance Claims Repayment | 0 | 7,500 | 0 | (7,500) | | | 0.0% | |
| Play Areas and Open Spaces :- Income | 0 | 8,725 | 2,313 | (6,412) | | | 377.2% | 0 |
| 4007 Health & Safety | 0 | 284 | 300 | 16 | | 16 | 94.7% | |
| 4012 Water Rates | 0 | 495 | 500 | 5 | | 5 | 98.9% | |
| 4014 Electricity | 11 | (20) | 200 | 220 | | 220 | (9.8%) | |
| 4036 Property Maintenance/Security | 0 | 250 | 500 | 250 | | 250 | 50.0% | |
| 4037 Grounds Maintenance | 1,243 | 2,089 | 2,250 | 161 | | 161 | 92.8% | |
| 4042 Equipment/Vehicle Maintenance | 0 | 9,830 | 5,000 | (4,830) | | (4,830) | 196.6% | |
| 4972 Transfer from EMR Fallowfield | 0 | 0 | (7,500) | (7,500) | | (7,500) | 0.0% | |
| Play Areas and Open Spaces :- Indirect Expenditure | 1,255 | 12,928 | 1,250 | (11,678) | 0 | (11,678) | 1034.2% | 0 |
| Net Income over Expenditure | (1,255) | (4,203) | 1,063 | 5,266 | | | | |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 501 Sunderland Road Rec Ground | | | | | | | | |
| 1201 Rent Received Etc | 0 | 714 | 1,000 | 286 | | | 71.4% | |
| 1253 Bowls Club Rental | 0 | 0 | 462 | 462 | | | 0.0% | |
| 1255 Cricket Club Rental | 0 | 0 | 297 | 297 | | | 0.0% | |
| 1256 Scouts ,ACF and SSLA | 0 | 0 | 200 | 200 | | | 0.0% | |
| Sunderland Road Rec Ground :- Income | 0 | 714 | 1,959 | 1,245 | | | 36.4% | 0 |
| 4012 Water Rates | 0 | 1,157 | 2,500 | 1,343 | | 1,343 | 46.3% | |
| 4014 Electricity | 0 | 76 | 200 | 124 | | 124 | 38.1% | |
| 4036 Property Maintenance/Security | 0 | 628 | 2,000 | 1,372 | | 1,372 | 31.4% | |
| 4046 Bowling Green - SBC | 0 | 3,978 | 3,489 | (489) | | (489) | 114.0% | |
| 4047 Equipment Maintenance - SBC | 600 | 1,867 | 2,808 | 941 | | 941 | 66.5% | |
| 4048 Cricket Square - SCC | 0 | 1,453 | 2,772 | 1,319 | | 1,319 | 52.4% | |
| 4049 Equipment Maintenance - SCC | 550 | 1,192 | 3,000 | 1,808 | | 1,808 | 39.7% | |
| 4060 Other Professional Fees | 1,400 | 12,599 | 17,052 | 4,453 | | 4,453 | 73.9% | |
| Sunderland Road Rec Ground :- Indirect Expenditure | 2,550 | 22,950 | 33,821 | 10,871 | 0 | 10,871 | 67.9% | 0 |
| Net Income over Expenditure | (2,550) | (22,236) | (31,862) | (9,626) | | | | |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>502 Nature Reserves</u> | | | | | | | | |
| 1306 Countryside Stewardship Grant | 1,633 | 1,633 | 2,000 | 367 | | | 81.6% | |
| 1307 Angling Licence Rent | 0 | 673 | 685 | 12 | | | 98.2% | |
| Nature Reserves :- Income | 1,633 | 2,306 | 2,685 | 379 | | | 85.9% | 0 |
| 4037 Grounds Maintenance | 0 | 42 | 1,500 | 1,458 | | 1,458 | 2.8% | |
| 4060 Other Professional Fees | 0 | 0 | 11,050 | 11,050 | | 11,050 | 0.0% | |
| 4703 Sandy Green Wheel | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Nature Reserves :- Indirect Expenditure | 0 | 42 | 14,550 | 14,508 | 0 | 14,508 | 0.3% | 0 |
| Net Income over Expenditure | 1,633 | 2,263 | (11,865) | (14,128) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| <u>505</u> <u>Grass Cutting</u> | | | | | | | | |
| 4102 Grass Cutting | 0 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% | |
| Grass Cutting :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>9,000</u> | <u>9,000</u> | <u>0</u> | <u>9,000</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(9,000)</u> | <u>(9,000)</u> | | | | |

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

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 509 Christmas Lights | | | | | | | | |
| 1246 Donations Received | 2,500 | 2,500 | 0 | (2,500) | | | 0.0% | |
| 1365 Christmas Lights | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| Christmas Lights :- Income | 2,500 | 2,500 | 1,000 | (1,500) | | | 250.0% | 0 |
| 4401 Christmas Illuminations | 0 | 14,443 | 14,000 | (443) | | (443) | 103.2% | |
| 4402 Community Christmas Event | 409 | 4,098 | 3,250 | (848) | | (848) | 126.1% | |
| Christmas Lights :- Indirect Expenditure | 409 | 18,541 | 17,250 | (1,291) | 0 | (1,291) | 107.5% | 0 |
| Net Income over Expenditure | 2,091 | (16,041) | (16,250) | (209) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | 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 | 628,120 | 628,120 | 0 | | | 100.0% | |
| 1320 Interest Received - All account | 518 | 2,278 | 500 | (1,778) | | | 455.5% | |
| Precept and Interest :- Income | <u>518</u> | <u>630,398</u> | <u>628,620</u> | <u>(1,778)</u> | | | <u>100.3%</u> | <u>0</u> |
| Net Income | <u>518</u> | <u>630,398</u> | <u>628,620</u> | <u>(1,778)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 602 Democratic and Civic Costs | | | | | | | | |
| 1309 Misc Contributions | 0 | 1,000 | 0 | (1,000) | | | 0.0% | |
| Democratic and Civic Costs :- Income | 0 | 1,000 | 0 | (1,000) | | | | 0 |
| 4020 Misc Establishment Costs | 0 | 8 | 100 | 92 | | 92 | 8.5% | |
| 4033 Annual Report & Newsletter | 242 | 1,936 | 3,000 | 1,064 | | 1,064 | 64.5% | |
| 4042 Equipment/Vehicle Maintenance | 0 | 1,058 | 1,000 | (58) | | (58) | 105.8% | |
| 4200 Mayor's Allowance | 0 | 336 | 2,200 | 1,864 | | 1,864 | 15.3% | |
| 4202 Members' Expenses (Conf etc) | 0 | 30 | 500 | 470 | | 470 | 6.0% | |
| 4701 Grants/Donations Paid | 900 | 2,898 | 4,000 | 1,102 | | 1,102 | 72.5% | |
| 4702 Community Events Support | 0 | 10,282 | 7,000 | (3,282) | | (3,282) | 146.9% | |
| 4704 Remembrance Parade | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| Democratic and Civic Costs :- Indirect Expenditure | 1,142 | 16,548 | 18,000 | 1,452 | 0 | 1,452 | 91.9% | 0 |
| Net Income over Expenditure | (1,142) | (15,548) | (18,000) | (2,452) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

| | 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 | 87,103 | 15,000 | (72,103) | | | 580.7% | |
| 1364 S106 Money Received | 0 | 66,513 | 0 | (66,513) | | | 0.0% | |
| 1366 CBC Community Asset Grant | 0 | 25,000 | 0 | (25,000) | | | 0.0% | |
| 1367 Tarmac Landfill Grant | 0 | 42,000 | 0 | (42,000) | | | 0.0% | |
| Capital and Projects :- Income | 0 | 240,519 | 34,903 | (205,616) | | | 689.1% | 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 | 0 | 44,895 | 0 | (44,895) | | (44,895) | 0.0% | |
| 4819 CAP - Vehicle | 0 | 42,784 | 0 | (42,784) | | (42,784) | 0.0% | |
| 4836 CAP - Neighbourhood Plan | 132 | 15,382 | 25,000 | 9,618 | | 9,618 | 61.5% | |
| 4852 CAP - Skatepark | 0 | 150,000 | 0 | (150,000) | | (150,000) | 0.0% | |
| 4853 CAP - Easygate Unit | 0 | 1,650 | 0 | (1,650) | | (1,650) | 0.0% | |
| 4915 Transfer to Rolling Capital Fd | 0 | 123,161 | 51,300 | (71,861) | | (71,861) | 240.1% | |
| 4921 Transfer to EMR | 0 | 19,500 | 0 | (19,500) | | (19,500) | 0.0% | |
| 4923 Internal Loan repaid to F'ild | 0 | 12,000 | 12,000 | 0 | | 0 | 100.0% | |
| 4965 Funded from Rolling Capital | (132) | (76,911) | (10,000) | 66,911 | | 66,911 | 769.1% | |
| 4969 Transfer from Rolling Capital | 0 | (12,800) | 0 | 12,800 | | 12,800 | 0.0% | |
| 4971 Transfer from EMR | 0 | (35,745) | 0 | 35,745 | | 35,745 | 0.0% | |
| Capital and Projects :- Indirect Expenditure | 0 | 303,819 | 98,203 | (205,616) | 0 | (205,616) | 309.4% | 0 |
| Net Income over Expenditure | 0 | (63,300) | (63,300) | 0 | | | | |
| Grand Totals:- Income | 6,442 | 916,778 | 701,740 | (215,038) | | | 130.6% | |
| Expenditure | 55,233 | 738,521 | 701,132 | (37,389) | 0 | (37,389) | 105.3% | |
| Net Income over Expenditure | (48,791) | 178,256 | 608 | (177,648) | | | | |
| Movement to/(from) Gen Reserve | (48,791) | 178,256 | | | | | | |

List of Payments made between 01/12/2022 and 31/12/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP1 | 142.42 | | 671-Flavin A. w.c. 21.10.22 |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP2 | 534.58 | | 673-S. Georgia w.c. 16.10.22 |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP3 | 676.48 | | 674-Mc Jack w.c. 18.10.22 |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP4 | 854.50 | | 668-Flavin A w.c. 20.11.22 |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP5 | 878.23 | | 669-Mc. Jack w.c. 20.11.22 |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP6 | 89.01 | | 672-Mc Jack w.c. 06.11.22 |
| 01/12/2022 | Mazars LLP | FP7 | 1,560.00 | | P/Ledger Electronic Payment |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP6 | -89.01 | | 672-Mc Jack w.c. 06.11.22 |
| 01/12/2022 | 1st Choice Staff Recruitmnet L | FP6 | 890.10 | | 672-Mc Jack w.c. 06.11.22 |
| 02/12/2022 | Barclays | DDR | 12.50 | | Stopped cheque fee |
| 05/12/2022 | Barclays | DDR | 38.80 | | Bank Charges |
| 05/12/2022 | UK Fuels Limited DDR | DDR1 | 138.44 | | 701-Fuel |
| 07/12/2022 | 1st Response Fire Protection & | 32676 | 42.00 | | 722-Check floor for water |
| 07/12/2022 | 4Tune Performance | 32677 | 58.60 | | 657-Cary out MOT |
| 07/12/2022 | ADT Fire & Security Plc | 32678 | 352.80 | | 651-Work on Closed circuit tv |
| 07/12/2022 | Bakker & Wilson Plumbing & Hea | 32679 | 78.00 | | 718-Annual boiler service July |
| 07/12/2022 | Central Bedfordshire Council | 32680 | 1,679.82 | | 653-Jenkins Pav Mgmt fee |
| 07/12/2022 | Colin Ross Workwear & Safety | 32681 | 71.94 | | 652-Hi Vis Coat |
| 07/12/2022 | CPRE Bedfordshire | 32682 | 30.00 | | 654-Planning workshop |
| 07/12/2022 | DCK Accounting Solutions Ltd | 32683 | 698.86 | | 656-Accounts support |
| 07/12/2022 | Gilks Fencing Ltd | 32684 | 25.80 | | 658-6 Bend metal post strap |
| 07/12/2022 | Hertfordshire County Council | 32685 | 569.07 | | 663-Misc cleaning products |
| 07/12/2022 | The Lion Press | 32686 | 158.40 | | 659-2 each 3 types of posters |
| 07/12/2022 | M. C. Electronics | 32687 | 120.00 | | 660-PA Hire |
| 07/12/2022 | FD Odell & Sons Ltd | 32688 | 515.70 | | 662-Building waste mixed |
| 07/12/2022 | Proludic Ltd | 32689 | 11,670.90 | | 664-Supply & lay wetpour-Train |
| 07/12/2022 | Verto (UK) Ltd | 32690 | 900.00 | | 665-Maint for STC 26Dec/June 23 |
| 08/12/2022 | Yu Energy | DDR2 | 96.39 | | 684-Elec Council Depot Nov 22 |
| 08/12/2022 | Yu Energy | DDR3 | 380.42 | | 682-Elec Office Nov 2022 |
| 08/12/2022 | Yu Energy | DDR4 | 12.03 | | 683-Elec sports Pav Nov 22 |
| 08/12/2022 | Yu Energy | DDR5 | 1,040.57 | | 681-Elec unmetered Nov 22 |
| 08/12/2022 | Yu Energy | DDR6 | 74.35 | | 677-Elec charge Nov 2022 |
| 08/12/2022 | Yu Energy | DDR7 | 45.60 | | 680-Elec public conv. Nov 22 |
| 08/12/2022 | Yu Energy | DDR8 | 178.42 | | 685-Gas Office Nov 22 |
| 14/12/2022 | Beds Pension Fund | FP | 8,676.49 | | Pensions Dec 22 |
| 16/12/2022 | Savin Nurseries | FP8 | 127.50 | | 675-Compost 100L |
| 16/12/2022 | Savin Nurseries | FP9 | 335.00 | | 667-Flowers |
| 16/12/2022 | Purchase Power | FP10 | 513.00 | | 780-Postage |
| 16/12/2022 | Savin Nurseries | FP11 | 876.00 | | 666-Winter bedding 6 packs |
| 16/12/2022 | The Transportation Consultancy | FP12 | 4,176.00 | | Purchase Ledger Payment |
| 16/12/2022 | Chess Ltd DDR | DDR9 | 78.96 | | Purchase Ledger Payment |
| 16/12/2022 | Chess Ltd DDR | DDR10 | 258.52 | | Purchase Ledger Payment |
| 16/12/2022 | Dec Salaries | DDR | 22,146.02 | | Dec Salaries |
| 19/12/2022 | UK Fuels Limited DDR | DDR11 | 106.84 | | Purchase Ledger Payment |
| 20/12/2022 | Tim Miles | FP13 | 600.00 | | 779-Grave digging |
| 22/12/2022 | Woodfines LLP | FP14 | 500.00 | | Purchase Ledger Payment |
| 22/12/2022 | Purchase Power | DDR12 | 99.63 | | 753-Frinking machine lease |

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