

**Bank Reconciliation Statement as at 28/02/2023 for
Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	28/02/2023		50,966.98
			<u>50,966.98</u>
Unpresented Cheques (Minus)		Amount	
<u>07/09/2022 32605</u>	4Tune Performance	<u>79.67</u>	
07/12/2022 32677	4Tune Performance	58.60	
11/01/2023 32697	Sandy Good Neighbours	100.00	
11/01/2023 32703	SLCC Enterprises Ltd	573.60	
07/02/2023 32722	T&J Seymour Electrical Install	11,880.00	
			<u>12,691.87</u>
			38,275.11
Receipts not Banked/Cleared (Plus)			
		0.00	<u>0.00</u>
			38,275.11
			38,275.11
		Balance per Cash Book is :-	0.00
		Difference is :-	

**Bank Reconciliation Statement as at 28/02/2023 for
Cashbook 2 - Clerks Imprest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	28/02/2023		500.00
			<hr/> 500.00
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 500.00
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023 for
Cashbook 6 - Capital a/c Santander**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Capital Account	02/09/2022		218,870.63
			<hr/> 218,870.63
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	0.00
			<hr/> 218,870.63
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	0.00
			<hr/> 218,870.63
		Balance per Cash Book is :-	218,870.63
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2023 for
Cashbook 7 - Barclays Active Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	28/02/2023		148,502.16
			<hr/> 148,502.16
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	0.00
			<hr/> 148,502.16
Receipts not Banked/Cleared (Plus)			
<hr/>		<hr/>	
		0.00	0.00
			<hr/> 148,502.16
		Balance per Cash Book is :-	148,502.16
		Difference is :-	0.00

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 11 Date 28/02/2023

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	6,231	
110	Prepayments	4,677	
124	Capital Grant Debtors	25,000	
200	Current Bank A/c	38,275	
201	Clerks Imprest A/c	500	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	148,502	
208	Public Sector Deposit Fund Petty	208,812	
210	Cash	458	
	Total Current Assets		
	<u>Current Liabilities</u>		651,326
501			
506	Creditors Control	5,449	
509	Retentions Payable	3,750	
515	The Need Project	50	
516	PAYE/NI Control AC	5,500	
	Superannuation Due	6,365	
	Total Current Liabilities		21,115
	Net Current Assets		
	Total Assets less Current Liabilities		630,211
	<u>Represented by :-</u>		630,211
300	Current Year Fund	95,635	
310	General Reserve	234,786	
315	Rolling Capital Fund	201,461	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	6,112	
329	EMR Anglian Water	5,000	
	Total Equity		630,211

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

	Actual Current Mth	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	9,461	100,449	129,250	28,801		28,801	77.7%	
4002 Gross Salaries - Works	12,044	112,813	115,250	2,437		2,437	97.9%	
4003 Employers NIC	1,867	18,313	23,000	4,687		4,687	79.6%	
4004 Employers Superannuation	5,047	50,508	60,750	10,242		10,242	83.1%	
4006 H&S Costs/Consultancy	0	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	50	768	800	32		32	96.0%	
4019 Agency Staff	0	16,041	0	(16,041)		(16,041)	0.0%	
4030 Recruitment Advertising	0	2,256	350	(1,906)		(1,906)	644.6%	
Staff :- Indirect Expenditure	28,470	301,747	330,000	28,253	0	28,253	91.4%	0
Net Expenditure	(28,470)	(301,747)	(330,000)	(28,253)				

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

	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					
1201 Rent Received Etc	0	0	500					
1202 Photocopying Income	2	33	0					
1205 Miscellaneous Income	10	5,174	0					
1259 Expenses Recovered	0	0	1,300					
Administration-Office :- Income	12	5,852	2,100					
4008 Training	0	547	1,800					
4009 Travel & Subsistence	0	0	150					
4010 Miscellaneous Staff Costs	0	62	0					
4011 General Rates	0	6,737	6,950					
4012 Water Rates	162	404	800					
4014 Electricity	715	2,537	4,900					
4015 Gas	208	886	2,350					
4016 Cleaning Materials etc	66	1,978	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	21	309	2,000					
4021 Telephone & Fax	304	2,795	3,200					
4022 Postage	0	1,504	1,300					
4023 Printing & Stationery	669	1,404	700					
4024 Subscriptions	0	3,173	3,150					
4025 Insurance (excl vehicles)	0	17,884	18,600					
4026 Photocopy Costs	0	4,300	5,000					
4027 IT Costs incl Support	312	3,254	3,000					
4028 Service Agreements (Other)	0	5,709	5,500					
4035 Publications	0	39	100					
4036 Property Maintenance/Security	963	3,404	3,600					
4040 Equipment Purchases (Minor)	0	310	2,000					
4042 Equipment/Vehicle Maintenance	0	175	0					
4050 Tourism Expenditure	0	458	100					
4051 Bank Charges	39	517	550					
4056 Legal Expenses	0	0	4,300					
4057 Audit Fees - External	0	0	1,300					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	0	5,185	7,350					
4070 Refreshments	0	132	200					
4921 Transfer to EMR	0	5,000	0					
				(344)			214.8%	
				500			0.0%	
				(33)			0.0%	
				(5,174)			0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
					1,300		0.0%	
					(3,752)		278.7%	0
					1,253	1,253	30.4%	
					150	150	0.0%	
(62)	(62)	0.0% 214	214	96.9%				
					396	396	50.4%	
2,363	2,363	51.8% 1,464	1,464	37.7%				
					(728)	(728)	158.2%	
					500	500	0.0%	
					1,691	1,691	15.4%	
					405	405	87.4%	
					(204)	(204)	115.7%	
					(704)	(704)	200.5%	
(23)	(23)	100.7% 716	716	96.2% 700	700	86.0%		
					(254)	(254)	108.5%	
					(209)	(209)	103.8%	
					61	61	38.6%	
					196	196	94.5%	
1,690	1,690	15.5% (175)	(175)	0.0% (358)	(358)	457.9%		
					33	33	94.0%	
					4,300	4,300	0.0%	
					1,300	1,300	0.0%	
					900	900	0.0%	
					2,165	2,165	70.5%	
					68	68	66.2%	
					(5,000)	(5,000)	0.0%	
Administration-Office :- Indirect Expenditure	3,459	68,700	81,550	12,850	0	12,850	84.2%	0
Net Income over Expenditure	(3,447)	(62,848)	(79,450)	(16,602)				
403 Administration-Works								
4005 Protective Clothing		11	773	1,300	527	527	59.5%	
4008 Training		0	0	1,500	1,500	1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2023

1 No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4011 General Rates		0	1,846	1,900	54		54	97.2%	
4012 Water Rates		31	28	200	172		172	13.8%	
4014 Electricity		115	1,207	2,000	793		793	60.4%	
4017 Refuse Disposal		452	2,992	4,500	1,508		1,508	66.5%	
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)		19	329	2,000	1,671		1,671	16.4%	
4042 Equipment/Vehicle Maintenance		0	1,851	5,000	3,149		3,149	37.0%	
4043 Equipment/Vehicle Fuel		156	3,134	4,000	866		866	78.4%	
4044 Vehicle Tax & Insurance		0	3,349	3,000	(349)		(349)	111.6%	
4045 Arboriculture		0	900	6,000	5,100		5,100	15.0%	
Administration-Works :- Indirect Expenditure		784	22,420	41,050	18,630	0	18,630	54.6%	0
Net Expenditure		(784)	(22,420)	(41,050)	(18,630)				

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
405 Footway Lighting								
4014 Electricity	1,064	8,520	13,000	4,480		4,480	65.5%	
4042 Equipment/Vehicle Maintenance	0	16,095	10,000	(6,095)		(6,095)	160.9%	
Footway Lighting :- Indirect Expenditure	1,064	24,615	23,000	(1,615)	0	(1,615)	107.0%	0
Net Expenditure	(1,064)	(24,615)	(23,000)	1,615				

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	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		3,445	28,022	27,500				
1227 Chapel Rental		0	0	660				
Cemetery & Churchyard :- Income		3,445	28,022	28,160				
4011 General Rates		0	3,942	4,100				
4012 Water Rates		32	57	150				
4036 Property Maintenance/Security		0	235	1,000				
4037 Grounds Maintenance		0	1,534	700				
4039 Planting/Trees/Horticulture		0	289	350				
4101 Grave Digging Costs		1,800	5,220	6,000				
					(522)		101.9%	
					660		0.0%	
					138		99.5%	0
					158	158	96.1%	
					93	93	37.9%	
					765	765	23.5%	
					(834)	(834)	219.2%	
					61	61	82.6%	
					780	780	87.0%	
Cemetery & Churchyard :- Indirect Expenditure	1,832	11,278	12,300	1,022	0	1,022	91.7%	0
Net Income over Expenditure	1,613	16,744	15,860	(884)				

Detailed Income & Expenditure by Budget Heading 28/02/2023

1 No: 11

February 2023

	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				
1238 Other Income Car Park		0	800	0				
Town Centre (Including Market) :- Income		0	1,125	0				
4011 General Rates		0	12,630	13,050				
4029 Lamppost Banners		0	390	850				
4036 Property Maintenance/Security		0	538	1,000				
4053 Loan Interest		80	168	168				
4054 Loan Capital Repaid		224	440	440				
4100 CCTV Fees		0	2,010	2,000				

Detailed Income & Expenditure by Budget Heading 28/02/2023

1 No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Town Centre (Including Market) :- Indirect Expenditure	304	16,175	17,508					
Net Income over Expenditure	(304)	(15,051)	(17,508)					
					(325)			0.0%
					(800)			0.0%
					(1,125)			0
					420	420	96.8%	460
					460	45.9%	463	463
					53.8%			
					(0)		(0)	100.1%

Detailed Income & Expenditure by Budget Heading 28/02/2023

1 No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
—					(0)		(0)	100.0%
					(10)		(10)	100.5%
					1,333	0	1,333	92.4%
								0
(2,457)								

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
409 Public Toilets - Car Park									
4012 Water Rates		244	1,428	1,300	(128)		(128)	109.9%	
4014 Electricity		41	302	350	48		48	86.2%	
4036 Property Maintenance/Security		215	1,063	1,000	(63)		(63)	106.3%	
Public Toilets - Car Park :- Indirect Expenditure		501	2,793	2,650	(143)	0	(143)	105.4%	0
Net Expenditure		(501)	(2,793)	(2,650)	143				

Detailed Income & Expenditure by Budget Heading 28/02/2023

1 No: 11

February 2023

	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	1,200				
1241 Sandy FC Rent		0	535	513				
1251 Pitch Rental		0	689	600				
1258 Insurance Claims Repayment		0	7,500	0				
Play Areas and Open Spaces :- Income		0	8,725	2,313				
4007 Health & Safety		0	284	300				
4012 Water Rates		0	508	500				
4014 Electricity		0	(10)	200				
4036 Property Maintenance/Security		0	250	500				
4037 Grounds Maintenance		0	2,339	2,250				
4042 Equipment/Vehicle Maintenance		0	9,830	5,000				
4972 Transfer from EMR Fallowfield		0	128	(7,500)				

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Play Areas and Open Spaces :- Indirect Expenditure	0	13,329	1,250					
					1,200		0.0%	
					(22)		104.4%	
					(89)	114.9% (7,500)	0.0%	
					(6,412)		377.2%	0
					16		16	94.7%
					(8)		(8)	101.5%
					210	210 (5.0%)	250	250
						50.0%		
					(89)		(89)	103.9%

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
50† Sunderland Road Rec Ground								
1201 Rent Received Etc	0	714	1,000					
1253 Bowls Club Rental	0	0	462					
1255 Cricket Club Rental	236	236	297					
1256 Scouts ,ACF and SSLA	0	0	200					
Sunderland Road Rec Ground :- Income	236	950	1,959					
4012 Water Rates	0	1,754	2,500					
4014 Electricity	10	86	200					
4036 Property Maintenance/Security	0	628	2,000					
4046 Bowling Green - SBC	40	4,038	3,489					
4047 Equipment Maintenance - SBC	0	2,325	2,808					
4048 Cricket Square - SCC	40	1,513	2,772					
4049 Equipment Maintenance - SCC	0	1,650	3,000					
4060 Other Professional Fees	2,800	15,398	17,052					
Sunderland Road Rec Ground :- Indirect Expenditure	2,889	27,392	33,821					
Net Income over Expenditure	(2,654)	(26,443)	(31,862)					
				286			71.4%	
				462			0.0%	
				62			79.3%	
				200			0.0%	
				1,010			48.5%	0
746	746	70.2%	114	114	42.8%			
				1,372		1,372	31.4%	
				(549)		(549)	115.7%	
				483		483	82.8%	
				1,259		1,259	54.6%	
1,350	1,350	55.0%	1,654	1,654	90.3%			
				6,429	0	6,429	81.0%	0
(5,419)								

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	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								
1201 Rent Received Etc		5	5	0				
1306 Countryside Stewardship Grant		0	2,306	2,000				
1307 Angling Licence Rent		610	610	685				
Nature Reserves :- Income		615	2,920	2,685				
4037 Grounds Maintenance		0	42	1,500				
4060 Other Professional Fees		0	0	11,050				
4703 Sandy Green Wheel		0	0	2,000				
					(5)			0.0%
					(306)			115.3%
					75			89.0%
					(235)			108.8%
					1,458		1,458	2.8%
					11,050		11,050	0.0%
								0

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					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	615	2,878	(11,865)	(14,743)					

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	0	9,000	9,000		9,000	0.0%
Grass Cutting :- Indirect Expenditure	0	0	0	9,000	9,000	0	9,000	0.0%
Net Expenditure	0	0	0	(9,000)	(9,000)			0

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

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

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	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		0	2,500	0	(2,500)			0.0%	
1365 Christmas Lights		0	0	1,000	1,000			0.0%	
Christmas Lights :- Income		0	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		0	4,098	3,250	(848)		(848)	126.1%	
Christmas Lights :- Indirect Expenditure		0	18,541	17,250	(1,291)	0	(1,291)	107.5%	0
Net Income over Expenditure		0	(16,041)	(16,250)	(209)				

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
601 Precept and Interest								
1101 Precept		0	628,120	628,120	0		100.0%	
1320 Interest Received - All account		632	3,445	500	(2,945)		689.1%	
Precept and Interest :- Income		632	631,565	628,620	(2,945)			
Net Income		632	631,565	628,620	(2,945)			
		100.5%						0

Detailed Income & Expenditure by Budget Heading 28/02/2023

No: 11

February 2023

	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		250	1,250	0	(1,250)			0.0%	
Democratic and Civic Costs :- Income		<u>250</u>	<u>1,250</u>	<u>0</u>	<u>(1,250)</u>				0
4020 Misc Establishment Costs		0	8	100	92		92	8.5%	
4033 Annual Report & Newsletter		242	2,178	3,000	822		822	72.6%	
4042 Equipment/Vehicle Maintenance		0	1,058	1,000	(58)		(58)	105.8%	
4200 Mayor's Allowance		541	877	2,200	1,323		1,323	39.8%	
4202 Members' Expenses (Conf etc)		0	30	500	470		470	6.0%	
4701 Grants/Donations Paid		0	2,898	4,000	1,102		1,102	72.5%	
4702 Community Events Support		0	9,892	7,000	(2,892)		(2,892)	141.3%	
4704 Remembrance Parade		0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure		<u>783</u>	<u>16,940</u>	<u>18,000</u>	<u>1,060</u>	<u>0</u>	<u>1,060</u>	<u>94.1%</u>	<u>0</u>
Net Income over Expenditure		<u>(533)</u>	<u>(15,690)</u>	<u>(18,000)</u>	<u>(2,310)</u>				

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

	Current Mth Actual	To Date Actual Year	Annual Bud Current	Annual Total Variance	Expenditure Committed	Available Funds	% Spent	to/from EMR Transfer
Capital and Projects								
	0	7,903	7,903	0			100.0%	
1153 Loan Interest Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	26,157	15,000	(11,157)			174.4%	
Grants Received	0	66,513	0	(66,513)			0.0%	
S106 Money Received		25,000	0	(25,000)			0.0%	
1366 CBC Community Asset Grant		42,000		(42,000)			0.0%	
1367 Tarmac Landfill Grant								
Capital and Projects :- Income	0	179,573	34,903	(144,670)			514.5%	0
Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
CAP - Cemetery Extension	0	44,895	0	(44,895)		(44,895)	0.0%	
CAP - Vehicle	0	43,051	0	(43,051)		(43,051)	0.0%	
CAP - Neighbourhood Plan	0	15,382	25,000	9,618		9,618	61.5%	
CAP - Skatepark	0	150,000	0	(150,000)		(150,000)	0.0%	
CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	
CAP-Benches	0	2,340	0	(2,340)		(2,340)	0.0%	
Transfer to Rolling Capital Fd	0	56,103	51,300	(4,803)		(4,803)	109.4%	
Transfer to EMR	0	25,612	0	(25,612)		(25,612)	0.0%	
Internal Loan repaid to F'fild	0	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	0	(79,518)	(10,000)	69,518		69,518	795.2%	
Transfer from Rolling Capital	0	(12,800)	0	12,800		12,800	0.0%	
Transfer from EMR	0	(35,745)	0	35,745		35,745	0.0%	
Capital and Projects :- Indirect Expenditure	0	242,873	98,203	(144,670)	0	(144,670)	247.3%	0
Net Income over Expenditure	0	(63,300)	(63,300)	(0)				
Grand Totals:- Income	5,189	862,481	701,740	(160,741)			122.9%	
Expenditure	40,085	766,846	701,132	(65,714)	0	(65,714)	109.4%	
Net Income over	(34,896)	95,635	608	(95,027)	Expenditure			
Movement to/(from) Gen	(34,896)	95,635			Reserve			

Date: 07/03/2023

Sandy Town Council Current Year

Time: 12:47

Current Bank A/c

List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/02/2023	Barclays	DDR	35.50		Bank charges
06/02/2023	UK Fuels Limited	DDR	132.96		859-Fuel A/C
07/02/2023	1st Response Fire Protection &	32711	164.58		839-Fire equip service
07/02/2023	Ben Burgess & Co Ltd	32712	210.00		833-Tractor repairs
07/02/2023	Central Bedfordshire Council	32713	1,679.82		837-Pavillion man. fee Feb 23
07/02/2023	DCK Accounting Solutions Ltd	32714	563.18		838-Accounts Dec 22
07/02/2023	Glasdon UK Ltd	32715	2,808.00		840-Phoenix seat
07/02/2023	Hertfordshire County Council	32716	688.25		843-Stationery
07/02/2023	National World Publishing Ltd	32717	178.80		844-Recruitment advert
07/02/2023	PNC HR LTD	32718	1,110.00		845-Staff fire training
07/02/2023	Quality Building Equipment Ltd	32719	110.99		864-Anti climb fence hire
07/02/2023	R T Machinery Ltd	32720	320.40		862-Spare wheel support
07/02/2023	Synergy Products Ltd	32721	1,099.90		846-Aerator repairs
07/02/2023	T&J Seymour Electrical Install	32722	11,880.00		847-Street light replacements
07/02/2023	Travis Perkins Trading Co Ltd	32723	419.78		863-Postcrete/tarmac
07/02/2023	Clerks Imprest A/c	Tfr	270.00		
08/02/2023	Yu Energy	DDR2	120.96		919-Depot electricity
08/02/2023	Yu Energy	DDR3	858.54		918-Office electricity
08/02/2023	Yu Energy	DDR4	9.99		923-SRRG Electricity
08/02/2023	Yu Energy	DDR5	1,180.08		922-S/Lights electricityq
08/02/2023	Yu Energy	DDR6	84.28		921-S/Lights electricity
08/02/2023	Yu Energy	DDR7	43.41		920-P/Toilets electricity
09/02/2023	Bed Pension Fund	FP	6,097.79		Pensions Jan 23
10/02/2023	Yu Energy	DDR8	217.89		916-Office gas
13/02/2023	Feb Salaries	DDR	16,697.22		Feb Salaries
13/02/2023	Maple Catering Ltd	BACS1	275.25		926-Mayor event catering
14/02/2023	Chess Ltd	DDR	294.11		Purchase Ledger Payment
15/02/2023	Chess Ltd	DDR	78.96		911-M/Soft office 365
15/02/2023	Chess Ltd	DDR	258.52		Purchase Ledger Payment
15/02/2023	UK Fuels Limited	DDR	76.92		909-Fuel a/c
21/02/2023	Anglian Water Business Ltd. (N	DDR	161.60		914-Office water charges
21/02/2023	Anglian Water Business Ltd. (N	DDR	32.41		913-Cemetery water charges
22/02/2023	HMRC	FP	5,130.81		PAYE/NI Jan 23
22/02/2023	Anglian Water Business Ltd. (N	DDR	244.16		Purchase Ledger Payment
22/02/2023	Bakker & Wilson Plumbing & Hea	BACS2	498.00		907-Replace radiator thermosta
22/02/2023	FD Odell & Sons Ltd	BACS3	611.70		925-Skip hire
27/02/2023	Anglian Water Business Ltd. (N	DDR	36.94		915-Depot store water charges
27/02/2023	Public Works Loan Board	DDR	304.12		899-PWLB Loan Capital
27/02/2023	Chess Ltd	DDR	304.81		910-Telephone

Total Payments	<u>55,290.63</u>
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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 28/02/2023

A/C Code	Supplier Name	Balance	Feb 2023	Jan 2023	Dec 2022	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
1STCHOICE	1ST CHOICE RECRUITME	2,955.13	0.00	1,174.93	0.00	1,780.20	0.00
1STRES	1ST RESPONSE FIRE	916.06	916.06	0.00	0.00	0.00	0.00
AMAZON	AMAZON	12.79	12.79	0.00	0.00	0.00	0.00
BAKER	BAKER SMITH	50.00	50.00	0.00	0.00	0.00	0.00
BEDFORD	BEDFORD BOROUGH	26.63	26.63	0.00	0.00	0.00	0.00
BEDS001	BEDS BULLETIN	242.00	0.00	0.00	0.00	242.00	0.00
CENTRAL	CENTRAL BEDS	1,679.82	0.00	1,679.82	0.00	0.00	0.00
CHESS	CHESS	-240.15	295.46	17.02	0.00	0.00	-552.63
CTRL	CONTROL PRINT	750.89	750.89	0.00	0.00	0.00	0.00
DNC	DUNSTABLE MAYOR	30.00	30.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	110.18	110.18	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	93.98	131.10	0.00	0.00	-37.12	0.00
IBBETTS	ARTHUR IBBETTS	23.00	23.00	0.00	0.00	0.00	0.00
MILES	TIM MILES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
NEED	NEED PROJECT	500.00	500.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	515.70	515.70	0.00	0.00	0.00	0.00
PETTITT	PETTITT	248.91	248.91	0.00	0.00	0.00	0.00
SPEEDY	SPEEDY	171.60	0.00	0.00	0.00	0.00	171.60
TTC	TTC	-4,176.00	0.00	0.00	0.00	0.00	-4,176.00
VERTO	VERTO (UK)	238.80	238.80	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-500.00	0.00	0.00	0.00	0.00	-500.00
Total Purchase Ledger No 1		5,449.34	5,649.52	2,871.77	0.00	1,985.08	-5,057.03
TOTAL PURCHASE LEDGER BALANCES							
		5,449.34	5,649.52	2,871.77	0.00	1,985.08	-5,057.03

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Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401 Staff	Expenditure	28,470	301,747	330,000	28,253	28,253	91.4%
402 Administration-Office	Income	12	5,852	2,100	(3,752)		278.7%
	Expenditure	3,459	68,700	81,550	12,850	12,850	84.2%
	Movement to/(from) Gen Reserve	<u>(3,447)</u>	<u>(62,848)</u>				
403 Administration-Works	Expenditure	784	22,420	41,050	18,630	18,630	54.6%
405 Footway Lighting	Expenditure	1,064	24,615	23,000	(1,615)	(1,615)	107.0%
406 Cemetery & Churchyard	Income	3,445	28,022	28,160	138		99.5%
	Expenditure	1,832	11,278	12,300	1,022	1,022	91.7%
	Movement to/(from) Gen Reserve	<u>1,613</u>	<u>16,744</u>				
408 Town Centre (Including Market)	Income	0	1,125	0	(1,125)		0.0%
	Expenditure	304	16,175	17,508	1,333	1,333	92.4%
	Movement to/(from) Gen Reserve	<u>(304)</u>	<u>(15,051)</u>				
409 Public Toilets - Car Park	Expenditure	501	2,793	2,650	(143)	(143)	105.4%
500 Play Areas and Open Spaces	Income	0	8,725	2,313	(6,412)		377.2%
	Expenditure	0	13,329	1,250	(12,079)	(12,079)	1066.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,604)</u>				
501 Sunderland Road Rec Ground	Income	236	950	1,959	1,010		48.5%
	Expenditure	2,889	27,392	33,821	6,429	6,429	81.0%
	Movement to/(from) Gen Reserve	<u>(2,654)</u>	<u>(26,443)</u>				
502 Nature Reserves	Income	615	2,920	2,685	(235)		108.8%
	Expenditure	0	42	14,550	14,508	14,508	0.3%
	Movement to/(from) Gen Reserve	<u>615</u>	<u>2,878</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	0	2,500	1,000	(1,500)		250.0%
	Expenditure	0	18,541	17,250	(1,291)	(1,291)	107.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(16,041)</u>				
601 Precept and Interest	Income	632	631,565	628,620	(2,945)		100.5%
602 Democratic and Civic Costs	Income	250	1,250	0	(1,250)		0.0%
	Expenditure	783	16,940	18,000	1,060	1,060	94.1%
	Movement to/(from) Gen Reserve	<u>(533)</u>	<u>(15,690)</u>				
700 Capital and Projects	Income	0	179,573	34,903	(144,670)		514.5%
	Expenditure	0	242,873	98,203	(144,670)	(144,670)	247.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(63,300)</u>				
	Full Council Income	<u>5,189</u>	<u>862,481</u>	<u>701,740</u>	<u>(160,741)</u>		<u>122.9%</u>
	Expenditure	<u>40,085</u>	<u>766,846</u>	<u>701,132</u>	<u>(65,714)</u>	<u>0</u>	<u>(65,714)</u> <u>109.4%</u>
	Movement to/(from) Gen Reserve	<u>(34,896)</u>	<u>95,635</u>				

Continued over page

<u>(34,896)</u>	<u>95,635</u>	<u>608</u>	<u>(95,027)</u>
<u>(34,896)</u>	<u>95,635</u>		

07/03/2023

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Sandy Town Council Current Year

Month No: 11

Summary Income & Expenditure by Budget Heading 28/02/2023

February 2023

	Actual Annual Bud	Actual Year Annual Total	Current Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,189	862,481	701,740	(160,741)			122.9%
Expenditure	40,085	766,846	701,132	(65,714)	0	(65,714)	109.4%
Net Income over Expenditure Movement to/(from) Gen Reserve							

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR CTRL		625.74 DNC		125.15	750.89		
Dunstable Mayor's Charities						0.00	750.89
28/02/2023	DONATION	30.00	0.00	30.00		0.00	30.00
TOTAL INVOICES FOR DNC		30.00	0.00	30.00		0.00	30.00
FASTFUEL		UK Fuels Limited DDR					
19/02/2023	1591087	88.82	17.76	106.58		0.00	106.58
26/02/2023	1591586	3.00	0.60	3.60		0.00	3.60
TOTAL INVOICES FOR FASTFUEL		91.82	18.36	110.18		0.00	110.18
HCC		Hertfordshire County Council					
30/11/2022	H112210403	-30.93	-6.19	-37.12		0.00	-37.12
TOTAL INVOICES FOR HCC		-30.93	-6.19	-37.12		0.00	-37.12
MILES		Tim Miles					
24/02/2023	24223	1,800.00	0.00	1,800.00		0.00	1,800.00
TOTAL INVOICES FOR MILES		1,800.00	0.00	1,800.00		0.00	1,800.00
ODELL		FD Odell & Sons Ltd					
15/02/2023	OUT-44775	389.75	8.00	467.70		0.00	467.70
28/02/2023	83678	40.00	85.95	48.00		0.00	48.00
TOTAL INVOICES FOR ODELL		429.75	0.00	515.70	11/01/2023	0.00	515.70
SPEEDY		Speedy Asset Services LTD					
11/01/2023	ON ACC 928	0.00	0.00	0.00	16/12/2022	-171.60	171.60
TOTAL INVOICES FOR SPEEDY		0.00	0.00	0.00		-171.60	171.60
TTC		The Transportation Consultancy Ltd			22/12/2022		

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
16/12/2022	ON ACC 783	0.00	0.00	0.00		4,176.00	-4,176.00
TOTAL INVOICES FOR TTC		0.00	0.00	0.00		4,176.00	-4,176.00
WOODFINES		Woodfines LLP					
22/12/2022	ON ACC 784	0.00	0.00	0.00		500.00	-500.00
TOTAL INVOICES FOR WOODFINES		0.00	0.00	0.00		500.00	-500.00
YU2		Yu Energy					
01/03/2023	01058284	86.75	4.34	91.09		0.00	91.09
TOTAL INVOICES FOR YU2		86.75	4.34	91.09		0.00	91.09
YU3		Yu Energy					
01/03/2023	01058354	805.67	161.13	966.80		0.00	966.80

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	TOTAL INVOICES FOR YU3	805.67	161.13	966.80		0.00	966.80
	YU4						
	Yu Energy						
01/03/2023	01058410	9.30	0.46	9.76		0.00	9.76
	TOTAL INVOICES FOR YU4	9.30	0.46	9.76		0.00	9.76
	YU5						
	Yu Energy						
01/03/2023	01058777	855.18	171.04	1,026.22		0.00	1,026.22
	TOTAL INVOICES FOR YU5	855.18	171.04	1,026.22		0.00	1,026.22
	YU6						
	Yu Energy						
01/03/2023	01058778	69.82	3.49	73.31		0.00	73.31
	TOTAL INVOICES FOR YU6	69.82	3.49	73.31		0.00	73.31
	YU7						
	Yu Energy						
03/03/2023	01070747	329.77	65.93	395.70	395.70	0.00	
	TOTAL INVOICES FOR YU7	329.77	65.93	395.70		0.00	395.70
	TOTAL UNPAID INVOICES	8,150.74	1,180.82	9,331.56		5,057.03	4,274.53