

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	21,547	
110	Prepayments	4,478	
123	S106 Debtor	67,058	
124	Capital Grant Debtors	25,000	
200	Current Bank A/c	55,087	
201	Clerks Imprest A/c	30	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	257,546	
208	Public Sector Deposit Fund	206,831	
210	Petty Cash	250	
	Total Current Assets		856,697
	<u>Current Liabilities</u>		
501	Creditors Control	22,888	
506	Retentions Payable	3,750	
516	Superannuation Due	5,106	
	Total Current Liabilities		31,744
	Net Current Assets		824,953
	Total Assets less Current Liabilities		824,953
	<u>Represented by :-</u>		
300	Current Year Fund	226,692	
310	General Reserve	234,786	
315	Rolling Capital Fund	271,258	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
329	EMR Anglian Water	5,000	
	Total Equity		824,953

Detailed Income & Expenditure by Budget Heading 30/11/20222

Month No: 8

Cost Centre Report

	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	7,743	70,820	129,250	58,430		58,430	54.8%	
4002 Gross Salaries - Works	9,208	71,403	115,250	43,847		43,847	62.0%	
4003 Employers NIC	1,380	11,783	23,000	11,217		11,217	51.2%	
4004 Employers Superannuation	4,033	33,477	60,750	27,273		27,273	55.1%	
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	7,046	10,286	0	(10,286)		(10,286)	0.0%	
4030 Recruitment Advertising	0	1,629	350	(1,279)		(1,279)	465.4%	
Staff :- Indirect Expenditure	29,410	200,716	330,000	129,284	0	129,284	60.8%	0
Net Expenditure	(29,410)	(200,716)	(330,000)	(129,284)				
<u>402 Administration-Office</u>								
1003 Tourism Income	0	644	300	(344)			214.8%	
1201 Rent Received Etc	0	0	500	500			0.0%	
1202 Photocopying Income	0	30	0	(30)			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	0	5,839	2,100	(3,739)			278.0%	0
4008 Training	30	90	1,800	1,710		1,710	5.0%	
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	76	242	800	558		558	30.2%	
4014 Electricity	274	1,505	4,900	3,395		3,395	30.7%	
4015 Gas	80	183	2,350	2,167		2,167	7.8%	
4016 Cleaning Materials etc	591	1,452	1,250	(202)		(202)	116.2%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	21	199	2,000	1,801		1,801	9.9%	
4021 Telephone & Fax	222	1,671	3,200	1,529		1,529	52.2%	
4022 Postage	0	692	1,300	608		608	53.2%	
4023 Printing & Stationery	162	651	700	49		49	93.1%	
4024 Subscriptions	65	3,173	3,150	(23)		(23)	100.7%	
4025 Insurance (excl vehicles)	0	17,884	18,600	716		716	96.2%	
4026 Photocopy Costs	577	3,662	5,000	1,338		1,338	73.2%	
4027 IT Costs incl Support	281	2,580	3,000	420		420	86.0%	
4028 Service Agreements (Other)	750	4,939	5,500	561		561	89.8%	
4035 Publications	14	39	100	61		61	38.6%	
4036 Property Maintenance/Security	294	1,973	3,600	1,627		1,627	54.8%	

Detailed Income & Expenditure by Budget Heading 30/11/20222

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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
4040 Equipment Purchases (Minor)	71	266	2,000	1,734		1,734	13.3%	
4050 Tourism Expenditure	0	458	100	(358)		(358)	457.9%	
4051 Bank Charges	54	383	550	167		167	69.6%	
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	1,630	4,246	7,350	3,104		3,104	57.8%	
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	5,193	58,218	81,550	23,332	0	23,332	71.4%	0
Net Income over Expenditure	(5,193)	(52,380)	(79,450)	(27,070)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	58	702	1,300	598		598	54.0%	
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	83	731	2,000	1,269		1,269	36.6%	
4017 Refuse Disposal	418	2,100	4,500	2,400		2,400	46.7%	
4036 Property Maintenance/Security	0	732	1,400	668		668	52.3%	
4038 Consumables/Small Tools	208	1,224	2,000	776		776	61.2%	
4039 Planting/Trees/Horticulture	836	4,055	6,250	2,195		2,195	64.9%	
4040 Equipment Purchases (Minor)	199	217	2,000	1,783		1,783	10.9%	
4042 Equipment/Vehicle Maintenance	1,067	1,851	5,000	3,149		3,149	37.0%	
4043 Equipment/Vehicle Fuel	173	2,341	4,000	1,659		1,659	58.5%	
4044 Vehicle Tax & Insurance	0	3,059	3,000	(59)		(59)	102.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	3,041	18,856	41,050	22,194	0	22,194	45.9%	0
Net Expenditure	(3,041)	(18,856)	(41,050)	(22,194)				
<u>405 Footway Lighting</u>								
4014 Electricity	838	5,420	13,000	7,580		7,580	41.7%	
4042 Equipment/Vehicle Maintenance	0	4,550	10,000	5,450		5,450	45.5%	
Footway Lighting :- Indirect Expenditure	838	9,970	23,000	13,030	0	13,030	43.3%	0
Net Expenditure	(838)	(9,970)	(23,000)	(13,030)				
<u>406 Cemetery & Churchyard</u>								
1226 Burials/Memorials Income	756	22,017	27,500	5,483			80.1%	

Detailed Income & Expenditure by Budget Heading 30/11/20222

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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
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	756	22,017	28,160	6,143			78.2%	0
4011 General Rates	0	3,942	4,100	158		158	96.1%	
4012 Water Rates	13	24	150	126		126	16.3%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	390	1,509	700	(809)		(809)	215.6%	
4039 Planting/Trees/Horticulture	289	289	350	61		61	82.6%	
4101 Grave Digging Costs	0	2,820	6,000	3,180		3,180	47.0%	
Cemetery & Churchyard :- Indirect Expenditure	692	8,585	12,300	3,715	0	3,715	69.8%	0
Net Income over Expenditure	64	13,432	15,860	2,428				
408 Town Centre (Including Market)								
1236 Market Fees	0	325	0	(325)			0.0%	
1238 Other Income Car Park	(185)	645	0	(645)			0.0%	
Town Centre (Including Market) :- Income	(185)	970	0	(970)				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	339	2,010	2,000	(10)		(10)	100.5%	
Town Centre (Including Market) :- Indirect Expenditure	339	15,481	17,508	2,027	0	2,027	88.4%	0
Net Income over Expenditure	(525)	(14,511)	(17,508)	(2,997)				
409 Public Toilets - Car Park								
4012 Water Rates	435	1,184	1,300	116		116	91.1%	
4014 Electricity	39	201	350	149		149	57.3%	
4036 Property Maintenance/Security	0	605	1,000	395		395	60.5%	
Public Toilets - Car Park :- Indirect Expenditure	474	1,990	2,650	660	0	660	75.1%	0
Net Expenditure	(474)	(1,990)	(2,650)	(660)				
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

Detailed Income & Expenditure by Budget Heading 30/11/20222

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4007 Health & Safety	0	284	300	16		16	94.7%	
4012 Water Rates	0	495	500	5		5	98.9%	
4014 Electricity	14	(31)	200	231		231	(15.5%)	
4036 Property Maintenance/Security	0	250	500	250		250	50.0%	
4037 Grounds Maintenance	0	846	2,250	1,404		1,404	37.6%	
4042 Equipment/Vehicle Maintenance	9,726	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	9,740	11,673	1,250	(10,423)	0	(10,423)	933.9%	0
Net Income over Expenditure	(9,740)	(2,949)	1,063	4,012				
<u>501 Sunderland Road Rec Ground</u>								
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	122	1,157	2,500	1,343		1,343	46.3%	
4014 Electricity	0	76	200	124		124	38.1%	
4036 Property Maintenance/Security	114	628	2,000	1,372		1,372	31.4%	
4046 Bowling Green - SBC	222	3,978	3,489	(489)		(489)	114.0%	
4047 Equipment Maintenance - SBC	0	1,267	2,808	1,541		1,541	45.1%	
4048 Cricket Square - SCC	182	1,453	2,772	1,319		1,319	52.4%	
4049 Equipment Maintenance - SCC	100	642	3,000	2,358		2,358	21.4%	
4060 Other Professional Fees	1,400	11,199	17,052	5,853		5,853	65.7%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,139	20,400	33,821	13,421	0	13,421	60.3%	0
Net Income over Expenditure	(2,139)	(19,686)	(31,862)	(12,176)				
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	673	685	12			98.2%	
Nature Reserves :- Income	0	673	2,685	2,012			25.1%	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	0	631	(11,865)	(12,496)				

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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
505 Grass Cutting								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	0	0	(9,000)	(9,000)				
506 Litter Bins, Seats & Shelters								
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)				
509 Christmas Lights								
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	14,422	14,443	14,000	(443)		(443)	103.2%	
4402 Community Christmas Event	2,808	3,689	3,250	(439)		(439)	113.5%	
Christmas Lights :- Indirect Expenditure	17,230	18,132	17,250	(882)	0	(882)	105.1%	0
Net Income over Expenditure	(17,230)	(18,132)	(16,250)	1,882				
601 Precept and Interest								
1101 Precept	0	628,120	628,120	0			100.0%	
1320 Interest Received - All account	36	1,404	500	(904)			280.8%	
Precept and Interest :- Income	36	629,524	628,620	(904)			100.1%	0
Net Income	36	629,524	628,620	(904)				
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	0	1,694	3,000	1,306		1,306	56.5%	
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	0	1,998	4,000	2,002		2,002	50.0%	
4702 Community Events Support	510	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	510	15,406	18,000	2,594	0	2,594	85.6%	0
Net Income over Expenditure	(510)	(14,406)	(18,000)	(3,594)				

Detailed Income & Expenditure by Budget Heading 30/11/20222

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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	20	15,250	25,000	9,750		9,750	61.0%	
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	(20)	(76,779)	(10,000)	66,779		66,779	767.8%	
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	606	909,979	701,740	(208,239)			129.7%	
Expenditure	69,607	683,288	701,132	17,844	0	17,844	97.5%	
Net Income over Expenditure	(69,001)	226,692	608	(226,084)				
Movement to/(from) Gen Reserve	(69,001)	226,692						

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	1st Response Fire Protection &	32648	168.00		537-Supply/fit emergency light
01/11/2022	ADT Fire & Security Plc	32649	1,197.84		557-CCTV Maint 27.11-26.11.23
01/11/2022	Ben Burgess & Co Ltd	32650	39.78		529-Scrap wire
01/11/2022	The CDS Group	32651	9,000.00		535-Groundwater monitoring wel
01/11/2022	Central Bedfordshire Council	32652	3,359.64		574-Pavilion Man Fee Nov 22
01/11/2022	Colin Ross Workwear & Safety	32653	131.82		534-Staff uniforms
01/11/2022	CPRE Bedfordshire	32654	30.00		532-Planning training
01/11/2022	DCK Accounting Solutions Ltd	32655	565.62		531-Accounts Aug 22
01/11/2022	The Festive Lighting Company L	32656	17,306.42		558-Christmas Lights installat
01/11/2022	Friends of Sandy Christmas Lig	32657	20.00		593-Xmas lights stall
01/11/2022	Arthur Ibbett Ltd	32658	66.73		528-Stihl clutch bearing
01/11/2022	Lamps & Tubes Illuminations Lt	32659	467.96		559-Install banners
01/11/2022	The Lion Press	32660	18.00		540-Condolence book
01/11/2022	PNC HR LTD	32661	252.00		541-Employee relations support
01/11/2022	R T Machinery Ltd	32662	51,341.11		544-ET Lander Electric Van
01/11/2022	Safford's Coaches Ltd	32663	153.45		545-Excursion tickets
01/11/2022	Agrovista UK Ltd	32664	270.00		526-Grass seed
01/11/2022	S.J.S. Irrigation	32665	468.00		542-Irrigation System maint
01/11/2022	T&J Seymour Electrical Install	32666	4,080.00		556-S/Light repairs
01/11/2022	Verito (UK) Ltd	32667	237.60		547-Domain renewal
01/11/2022	VFM Products Ltd	32668	347.88		546-Grassline ultra
01/11/2022	James Hallam Ltd	32669	371.29		539-Vehicle insurance
01/11/2022	Anglian Water Business Ltd. (N	DD01	204.58		576-SRRG Water charges
01/11/2022	Anglian Water Business Ltd. (N	DD02	191.33		575-P/Toilets Water
04/11/2022	Bank Charge Payable	CHRG	43.80		Bank Charge Payable
08/11/2022	Viking	BACS01	16.07		573-Stationery
08/11/2022	National World Publishing Ltd	BACS02	118.80		569-Recruitment advert
08/11/2022	1st Choice Staff Recruitmnet L	BACS03	658.68		566-GS Temp staff
08/11/2022	Real Christmas Trees Ltd	BACS04	1,644.00		571-25ft Christmas tree
08/11/2022	Viking	BACS05	52.16		572-Cable cover
09/11/2022	Ben Burgess & Co Ltd	32670	1,210.28		627-John Deere repairs
09/11/2022	DCK Accounting Solutions Ltd	32671	1,256.83		629-Budgets 23/24
09/11/2022	Hertfordshire County Council	32672	335.48		630-Stationery
09/11/2022	FD Odell & Sons Ltd	32673	904.70		632-Waste disposal
09/11/2022	R T Machinery Ltd	32674	238.80		633-Machinery artwork
09/11/2022	Travis Perkins Trading Co Ltd	32675	110.41		649-Fencing materials
09/11/2022	Beds Pension Fund	BACS	4,972.75		Beds Pension Fund
09/11/2022	Yu Energy	DD03	86.66		581-Depot electricity
09/11/2022	Yu Energy	DD04	287.37		583-Office electricity
10/11/2022	Yu Energy	DD05	83.62		582-Office gas
11/11/2022	HMRC PAYE/NI Due	BACS	3,813.59		HMRC PAYE/NI Due
11/11/2022	1st Choice Staff Recruitmnet L	BACS06	410.48		643-GS Temp staff
11/11/2022	1st Choice Staff Recruitmnet L	BACS07	700.21		644-JM Temp staff
11/11/2022	1st Choice Staff Recruitmnet L	BACS08	890.10		645-AF Temp staff
11/11/2022	1st Choice Staff Recruitmnet L	BACS09	33.41		646-GS Temp staff
11/11/2022	1st Choice Staff Recruitmnet L	BACS10	688.34		648-AF Temp staff
11/11/2022	Nicola Sewell	BACS12	64.00		543-Staff leaving reception

Current Bank A/c

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2022	Mr S Gregory	BACS13	100.00		568-Chemical sprayer repairs
14/11/2022	UK Fuels Limited DDR	DD06	194.71		P/Ledger Electronic Payment
14/11/2022	1st Choice Staff Recruitmnet L	BACS14	866.36		647-JM Temp staff
15/11/2022	Staff Salaries - Nov 2022	BACS	13,634.45		Staff Salaries - Nov 2022
15/11/2022	Yu Energy	DD07	70.12		586-S/lights electricity
15/11/2022	Yu Energy	DD08	924.98		587-S/Lights electricity
15/11/2022	Yu Energy	DD09	14.51		584-Pavilion Electricity
15/11/2022	Yu Energy	DD10	41.14		585-Public toilets electricity
16/11/2022	Chess Ltd DDR	DD11	258.52		679-Chess managed services
16/11/2022	Chess Ltd DDR	DD12	78.96		678-Microsfot office monthly
17/11/2022	LW Event Group Limited	BACS15	1,610.41		702-Stage & sound hire
21/11/2022	CPRE Bedfordshire	DD	36.00		CPRE Bedfordshire-Annual Subs
21/11/2022	UK Fuels Limited DDR	DD13	3.60		592-Fuel a/c
22/11/2022	HMRC PAYE/NI Due	BACS	3,842.02		HMRC PAYE/NI Due
22/11/2022	HMRC PAYE NI Due	BACS	3,756.79		HMRC PAYE NI Due
22/11/2022	Anglian Water Business Ltd. (N	DD14	121.87		687-Water New Pav 04Aug-03Nov
22/11/2022	Anglian Water Business Ltd. (N	DD15	12.84		689-Water Cemetery 05Aug/04Nov
22/11/2022	Anglian Water Business Ltd. (N	DD16	52.18		688-Water Office 05Aug/04Nov
22/11/2022	Anglian Water Business Ltd. (N	DD	435.19		P/Ledger Electronic Payment
25/11/2022	Anglian Water Business Ltd. (N	DD17	29.12		686-Water Allotment 09Aug-08No
28/11/2022	UK Fuels Limited DDR	DD18	97.52		P/Ledger Electronic Payment
29/11/2022	Chess Ltd DDR	DD19	266.68		P/Ledger Electronic Payment
30/11/2022	Mazars LLP	CXL32636	-1,560.00		P/Ledger Electronic Payment
Total Payments			<u>133,797.56</u>		

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	29,410	200,716	330,000	129,284	129,284	60.8%
402	Administration-Office	Income	0	5,839	2,100	(3,739)		278.0%
		Expenditure	5,193	58,218	81,550	23,332	23,332	71.4%
	Movement to/(from) Gen Reserve	<u>(5,193)</u>	<u>(52,380)</u>					
403	Administration-Works	Expenditure	3,041	18,856	41,050	22,194	22,194	45.9%
405	Footway Lighting	Expenditure	838	9,970	23,000	13,030	13,030	43.3%
406	Cemetery & Churchyard	Income	756	22,017	28,160	6,143		78.2%
		Expenditure	692	8,585	12,300	3,715	3,715	69.8%
	Movement to/(from) Gen Reserve	<u>64</u>	<u>13,432</u>					
408	Town Centre (Including Market)	Income	(185)	970	0	(970)		0.0%
		Expenditure	339	15,481	17,508	2,027	2,027	88.4%
	Movement to/(from) Gen Reserve	<u>(525)</u>	<u>(14,511)</u>					
409	Public Toilets - Car Park	Expenditure	474	1,990	2,650	660	660	75.1%
500	Play Areas and Open Spaces	Income	0	8,725	2,313	(6,412)		377.2%
		Expenditure	9,740	11,673	1,250	(10,423)	(10,423)	933.9%
	Movement to/(from) Gen Reserve	<u>(9,740)</u>	<u>(2,949)</u>					
501	Sunderland Road Rec Ground	Income	0	714	1,959	1,245		36.4%
		Expenditure	2,139	20,400	33,821	13,421	13,421	60.3%
	Movement to/(from) Gen Reserve	<u>(2,139)</u>	<u>(19,686)</u>					
502	Nature Reserves	Income	0	673	2,685	2,012		25.1%
		Expenditure	0	42	14,550	14,508	14,508	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>631</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	0	1,000	1,000		0.0%
		Expenditure	17,230	18,132	17,250	(882)	(882)	105.1%
	Movement to/(from) Gen Reserve	<u>(17,230)</u>	<u>(18,132)</u>					
601	Precept and Interest	Income	36	629,524	628,620	(904)		100.1%
602	Democratic and Civic Costs	Income	0	1,000	0	(1,000)		0.0%
		Expenditure	510	15,406	18,000	2,594	2,594	85.6%
	Movement to/(from) Gen Reserve	<u>(510)</u>	<u>(14,406)</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>					

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	606	909,979	701,740	(208,239)			129.7%
Expenditure	69,607	683,288	701,132	17,844	0	17,844	97.5%
Net Income over Expenditure	<u>(69,001)</u>	<u>226,692</u>	<u>608</u>	<u>(226,084)</u>			
Movement to/(from) Gen Reserve	<u>(69,001)</u>	<u>226,692</u>					