

At : 10:37

Current Bank A/c

List of Payments made between 01/02/2014 and 28/02/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2014	Aviva	DD	1,643.97		Insurance
03/02/2014	Power Computing	DD	300.00		IT Support
03/02/2014	UK Fuels Ltd	DD	161.28		Fuel
03/02/2014	CF Corporate Finance	DD	523.67		Photocopier
06/02/2014	The Mayor's Charity Fund St Nt	110874	70.00		Mayoral event fee
06/02/2014	Mr T Miles	110875	400.00		Gravedigging
06/02/2014	Lamps & Tubes Illuminations Lt	110876	5,931.00		Xmas Lights fee
06/02/2014	1st Choice Staff Recruitment L	110877	2,752.42		Temporary Staff wages
06/02/2014	Millenium Security Services	110878	30.00		Alarm callout fee
06/02/2014	Telefonica UIK Ltd	110879	30.00		Mobile fee
06/02/2014	CVS Mid & North Beds	110880	240.00		Course fees
06/02/2014	Froods Auto Services	110881	40.18		Vehicle repair
06/02/2014	Sandy Town Council	110882	88.45		Petty Cash
06/02/2014	Hertfordshire County Council	110883	107.29		Stationery/Cleaning items
06/02/2014	F D O'Dell & Sons Ltd	110884	352.60		Skip emptying
06/02/2014	Martin Howlett Trading Company	110885	35.10		Cleaning items
06/02/2014	Terry C Seymour	110886	1,794.00		Street light repairs
06/02/2014	Arthur Ibbett Ltd	110887	81.91		Equipment maintenance
06/02/2014	Arthur Ibbett Ltd	110887	5.56		Equipment maintenance
06/02/2014	Colin Ross Workwear	110888	231.52		Safety boots/wellies
06/02/2014	1st Response Fire Protection	110890	59.16		Fire extinguisher maintenance
06/02/2014	Team Flitwick	110891	248.00		Red Diesel
06/02/2014	A J & R Scambler & Sons Ltd	110892	1,519.80		Vehicle maintenance
06/02/2014	Gilby's of Sandy	110893	525.61		Consumables - groundstaff
06/02/2014	Quality Building Equipment Ltd	110889	1,789.14		Fence Panels
06/02/2014	Community & Voluntary Service	110880	-240.00		Course fee
10/02/2014	Southern Electric	DD	184.45		Electric Office
17/02/2014	Bedford Council - Feb Salaries	BACS	18,676.21		Bedford Council - Feb Salaries
17/02/2014	Power Computing	DDR	258.52		Power Computing
18/02/2014	Southern Electric	DDR	519.06		Supply 03.01.14-03.02.14
24/02/2014	Community & Voluntary Service	110894	180.00		Course fee
24/02/2014	Mr W Jackson	110895	42.10		Travelling expenses
24/02/2014	Mrs R Crossman	110896	11.25		Travelling expenses
24/02/2014	The Mayor's Appeal Fund	110897	20.00		Mayoral event
24/02/2014	Mr J Gurney	110898	12.95		Petrol money - Bowls Club
24/02/2014	Beds Rural Communities Charity	110899	1,831.20		Wardening services fee
24/02/2014	1st Response Fire Protection	110900	60.00		Rodding drains - Car Pk Toilet
24/02/2014	Mrs J Thrale	110901	39.60		Sale of honey - TIC
24/02/2014	Amberley Publishing	110902	8.44		Book - TIC
24/02/2014	Martin Howlett Trading Company	110903	12.00		Cleaning items
24/02/2014	1st Choice Staff Recruitment L	110904	486.18		Temporary staff wages
24/02/2014	Verto (UK) Ltd	110905	238.80		Service fee
24/02/2014	Stamps Direct Ltd	110906	9.77		Stamp
24/02/2014	npower	110907	62.62		Electricity - Car Park Toilets
24/02/2014	The Mayor's Charity Fund	110750	-60.00		Mayoral event
24/02/2014	Bedford Borough Council	110908	73.00		Recycling waste
24/02/2014	1st Choice Staff Recruitment L	110909	486.18		Temporary staff wages

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/02/2014	UK Fuels	DDR	57.44		UK Fuels - Diesel
27/02/2014	Corona Energy	DDR	543.49		jenkins supply to 01.02.14
28/02/2014	British Gas	DDR	9.51		Jenkins - Supply to 01.02.14
28/02/2014	Southern Electric	DDR	769.89		Jenkins 03.01.14-10.02.14
Total Payments			43,253.32		

Summary Income & Expenditure by Budget Heading 31/03/2014

Month No : 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	20,181	207,094	217,748	10,654		10,654	95.1 %
402 Administration-Office	Expenditure	3,576	66,700	74,094	7,394		7,394	90.0 %
	Income	399	457,187	443,601	13,586			103.1 %
403 Administration-Works	Expenditure	2,537	24,128	30,700	6,572		6,572	78.6 %
404 Allotments	Expenditure	0	800	500	-300		-300	160.1 %
405 Footway Lighting	Expenditure	1,930	8,293	9,555	1,262		1,262	86.8 %
406 Cemetery	Expenditure	400	9,195	9,580	385		385	96.0 %
	Income	2,153	24,104	17,653	6,451			136.5 %
407 Churchyard	Expenditure	0	0	150	150		150	0.0 %
408 Car Park (Including Market)	Expenditure	13	15,108	17,098	1,990		1,990	88.4 %
	Income	92	4,234	2,550	1,684			166.1 %
409 Public Toilets - Car Park	Expenditure	132	4,099	4,299	200		200	95.3 %
500 Bedford Road Open Space	Expenditure	139	6,484	7,083	599		599	91.5 %
	Income	0	753	1,070	-317			70.3 %
501 Sund.Rd Open Space & Pavilion	Expenditure	1,114	40,844	35,720	-5,124		-5,124	114.3 %
	Income	0	-4,489	5,806	-10,295			-77.3 %
502 Beeston Green	Expenditure	12	52	1,000	948		948	5.2 %
503 The Pinnacle	Expenditure	1,526	3,052	3,700	648		648	82.5 %
504 Tourist Information Centre	Expenditure	1,590	32,847	34,980	2,133		2,133	93.9 %
	Income	181	11,300	12,325	-1,025			91.7 %
505 Grass Cutting	Expenditure	0	0	9,650	9,650		9,650	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	27	345	310	-35		-35	111.3 %
507 Annual Report & Newsletter	Expenditure	0	1,904	3,500	1,596		1,596	54.4 %
508 S.E.G.	Expenditure	0	302	1,276	974		974	23.7 %
	Income	0	121	0	121			0.0 %
509 Christmas Lights	Expenditure	4,960	16,135	15,433	-702		-702	104.5 %
	Income	0	6,349	4,000	2,349			158.7 %
510 Fallowfield	Expenditure	6	2,094	3,000	906		906	69.8 %

Summary Income & Expenditure by Budget Heading 31/03/2014

Month No : 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
600 The Riddy	Expenditure	0	64	6,413	6,349		6,349	1.0 %
	Income	0	3,133	1,474	1,659			212.5 %
601 Miscellaneous (Incl Interest)	Expenditure	0	776	22,200	21,424		21,424	3.5 %
	Income	1,795	7,946	7,500	446			106.0 %
700 Capital A/c	Expenditure	1,491	12,066	0	-12,066		-12,066	0.0 %
	Income	0	9,078	0	9,078			0.0 %
702 Reserve A/c	Expenditure	0	3,143	0	-3,143		-3,143	0.0 %
	Income	0	0	7	-7			0.0 %
<u>INCOME - EXPENDITURE TOTALS</u>								
	Expenditure	39,635	455,524	507,989	52,465	0	52,465	89.7 %
	Income	4,620	519,715	495,986	23,729			104.8 %
	Net Expenditure over Income	35,015	-64,192	12,003	76,195			

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
401 Staff							
4101	Gross Salaries	8,337	93,788	107,134	13,346	13,346	87.5 %
4102	Gross Wages	8,650	80,707	75,254	-5,453	-5,453	107.2 %
4113	Employers NI	821	9,626	12,730	3,104	3,104	75.6 %
4114	Employers Pension Contrib.	2,374	22,357	21,630	-727	-727	103.4 %
4116	Miscellaneous Staff Costs	0	616	1,000	384	384	61.6 %
	Staff :- Expenditure	20,181	207,094	217,748	10,654	0	10,654 95.1 %
	Net Expenditure over Income	20,181	207,094	217,748	10,654		
402 Administration-Office							
4203	General Rates	0	5,891	5,355	-536	-536	110.0 %
4204	Water Charges	0	350	360	10	10	97.3 %
4205	Electricity	176	2,403	1,440	-963	-963	166.9 %
4206	Gas	0	504	1,645	1,141	1,141	30.6 %
4207	Insurance (Excluding Vehicles)	1,644	18,709	19,673	964	964	95.1 %
4217	Office Maintenance/Security	74	2,093	3,430	1,337	1,337	61.0 %
4218	Cleaning Materials	96	1,226	1,200	-26	-26	102.2 %
4219	Telephone	260	2,873	2,600	-273	-273	110.5 %
4220	Print & Stationery etc	44	2,854	4,000	1,146	1,146	71.3 %
4221	Postage incl Members Delivery	8	931	1,000	69	69	93.1 %
4223	Refreshments	19	149	150	1	1	99.2 %
4225	Equipment Maintenance/Purchase	45	1,535	2,000	465	465	76.8 %
4226	Audit & Accounts Fees	0	3,068	3,250	182	182	94.4 %
4227	Legal & Land Agents Costs	0	708	0	-708	-708	0.0 %
4228	Subscriptions	0	590	2,575	1,985	1,985	22.9 %
4229	Publications	4	249	300	51	51	83.0 %
4230	Mayors Allowance	87	1,566	1,900	334	334	82.4 %
4232	Members Conference Fees/Exp.	42	509	500	-9	-9	101.9 %
4233	Council Grants/Donations	0	1,306	1,500	194	194	87.1 %
4234	Photocopying	436	2,008	1,400	-608	-608	143.4 %
4235	Sevice Agreements	449	9,997	8,800	-1,197	-1,197	113.6 %
4236	Election Costs	0	4,418	2,000	-2,418	-2,418	220.9 %
4237	Training/Conferences Staff	180	1,270	4,000	2,730	2,730	31.8 %
4238	Miscellaneous Admin Costs	0	971	2,000	1,029	1,029	48.6 %
4239	Other pay (Mileage etc) Admin	11	406	500	94	94	81.3 %
4260	Contingency	0	115	2,516	2,401	2,401	4.6 %
	Administration-Office :- Expenditure	3,576	66,700	74,094	7,394	0	7,394 90.0 %

Month No : 11

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
7101	Precept	0	398,491	398,491	0			100.0 %
7102	Precept Support Grant	0	42,378	42,378	0			100.0 %
7201	Rent Received Etc	191	3,182	2,500	682			127.3 %
7202	Photocopying Income	0	42	50	-8			84.4 %
7204	Sale of Council Minutes	0	364	182	182			200.0 %
7205	Miscellaneous Income	208	12,730	0	12,730			0.0 %
	Administration-Office :- Income	399	457,187	443,601	13,586			103.1 %
	Net Expenditure over Income	3,177	-390,487	-369,507	20,980			
403	Administration-Works							
4303	General Rates	0	1,917	1,950	33		33	98.3 %
4304	Water Charges	0	38	300	262		262	12.7 %
4305	Electricity	0	363	1,200	837		837	30.2 %
4307	Vehicle Insurance & Licences	0	1,709	2,500	791		791	68.3 %
4309	Vehicle Maintenance	33	947	1,500	553		553	63.1 %
4337	Maintenance of Buildings	3	2,027	1,600	-427		-427	126.7 %
4338	Equipment Maintenance	1,522	4,639	4,000	-639		-639	116.0 %
4339	New Purchases	0	47	1,600	1,553		1,553	2.9 %
4340	Fuel	418	2,426	3,500	1,074		1,074	69.3 %
4341	Planting Contract Etc.	0	4,493	5,450	957		957	82.4 %
4342	Consumables & Small Tools	12	1,032	1,200	168		168	86.0 %
4343	Protective/Corporate Clothing	193	769	1,400	631		631	54.9 %
4344	Disposal of Rubbish	355	3,677	3,500	-177		-177	105.0 %
4345	Health/Safety & Environmental	0	45	1,000	955		955	4.5 %
	Administration-Works :- Expenditure	2,537	24,128	30,700	6,572	0	6,572	78.6 %
	Net Expenditure over Income	2,537	24,128	30,700	6,572			
404	Allotments							
4404	Allotment Water Charges	0	800	500	-300		-300	160.1 %
	Allotments :- Expenditure	0	800	500	-300	0	-300	160.1 %
	Net Expenditure over Income	0	800	500	-300			
405	Footway Lighting							
4545	Energy Charges (Lighting)	435	4,503	5,750	1,247		1,247	78.3 %
4546	Lighting Maintenance	1,495	3,790	3,805	15		15	99.6 %
	Footway Lighting :- Expenditure	1,930	8,293	9,555	1,262	0	1,262	86.8 %
	Net Expenditure over Income	1,930	8,293	9,555	1,262			

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 Cemetery							
4603 Cemetery Rates	0	2,125	2,200	75		75	96.6 %
4604 Cemetery Water Charges	0	70	180	110		110	38.8 %
4650 Cemetery Maintenance	0	0	300	300		300	0.0 %
4651 Chapel Maintenance	0	0	500	500		500	0.0 %
4654 Plants/Bulbs Etc.	0	0	200	200		200	0.0 %
4656 Grave Digging	400	7,000	6,200	-800		-800	112.9 %
Cemetery :- Expenditure	400	9,195	9,580	385	0	385	96.0 %
7226 Burials/Memorials Income	2,153	24,051	17,600	6,451			136.7 %
7228 Interest on Investment	0	53	53	0			99.6 %
Cemetery :- Income	2,153	24,104	17,653	6,451			136.5 %
Net Expenditure over Income	-1,753	-14,909	-8,073	6,836			
407 Churchyard							
4758 Churchyard Plants	0	0	150	150		150	0.0 %
Churchyard :- Expenditure	0	0	150	150	0	150	0.0 %
Net Expenditure over Income	0	0	150	150			
408 Car Park (Including Market)							
4803 Car Park Rates	0	13,424	14,400	977		977	93.2 %
4808 Loan Repayments	0	304	608	304		304	50.0 %
4860 Car Park Maintenance	13	271	840	569		569	32.3 %
4862 Car Park (Market) Rates	0	1,109	1,250	141		141	88.7 %
Car Park (Including Market) :- Expenditure	13	15,108	17,098	1,990	0	1,990	88.4 %
7236 Friday Market Fees	60	3,366	1,800	1,566			187.0 %
7237 Saturday Market Fees	32	368	450	-82			81.8 %
7238 Other Income Car Park	0	500	300	200			166.7 %
Car Park (Including Market) :- Income	92	4,234	2,550	1,684			166.1 %
Net Expenditure over Income	-79	10,873	14,548	3,675			
409 Public Toilets - Car Park							
4903 General Rates	0	2,264	2,264	0		0	100.0 %
4904 AWA Charges	0	992	1,200	208		208	82.7 %
4905 Electricity	60	220	320	100		100	68.8 %
4964 Maintenance	73	623	515	-108		-108	121.0 %
Public Toilets - Car Park :- Expenditure	132	4,099	4,299	200	0	200	95.3 %
Net Expenditure over Income	132	4,099	4,299	200			

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
500 Bedford Road Open Space								
5004	Water Charges	0	1,254	620	-634	-634	202.2 %	
5005	Electricity	0	48	1,628	1,580	1,580	3.0 %	
5064	Maintenance Public Convenience	52	254	525	271	271	48.4 %	
5066	Maintenance Play Area	87	2,187	4,000	1,813	1,813	54.7 %	
5067	General Maintenance	0	2,741	310	-2,431	-2,431	884.3 %	
	Bedford Road Open Space :- Expenditure	139	6,484	7,083	599	0	599	91.5 %
7241	Sandy FC Rent	0	437	800	-363		54.7 %	
7242	Ice cream rent	0	315	270	45		116.8 %	
	Bedford Road Open Space :- Income	0	753	1,070	-317		70.3 %	
	Net Expenditure over Income	139	5,732	6,013	281			
501 Sund.Rd Open Space & Pavilion								
5104	Water Charges	0	862	2,000	1,138	1,138	43.1 %	
5105	Electricity	651	2,274	2,000	-274	-274	113.7 %	
5106	Pavilion Gas	453	3,437	3,100	-337	-337	110.9 %	
5166	Management Fee	0	28,500	19,500	-9,000	-9,000	146.2 %	
5167	Building Maintenance	0	475	1,000	525	525	47.5 %	
5168	Play Area Maintenance	0	1,669	3,200	1,531	1,531	52.2 %	
5171	Bowling Green	11	2,134	2,850	716	716	74.9 %	
5172	Cricket Square	0	1,492	2,070	578	578	72.1 %	
	Sund.Rd Open Space & Pavilion :- Expenditure	1,114	40,844	35,720	-5,124	0	-5,124	114.3 %
7251	Pitch Rental	0	564	0	564		0.0 %	
7252	Pavilion Rental	0	-6,000	5,000	-11,000		-120.0	
7253	Bowls Club Rental	0	378	378	0		99.9 %	
7255	Cricket Club Rental	0	0	253	-253		0.0 %	
7256	Scouts ,ACF and SSLA	0	169	175	-6		96.6 %	
7260	Misc Sunderland Road	0	400	0	400		0.0 %	
	Sund.Rd Open Space & Pavilion :- Income	0	-4,489	5,806	-10,295		-77.3 %	
	Net Expenditure over Income	1,114	45,333	29,914	-15,419			
502 Beeston Green								
5273	General Maintenance	12	52	1,000	948	948	5.2 %	
	Beeston Green :- Expenditure	12	52	1,000	948	0	948	5.2 %
	Net Expenditure over Income	12	52	1,000	948			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
503 The Pinnacle							
5375 Pinnacle Maintenance	1,526	3,052	3,700	648		648	82.5 %
The Pinnacle :- Expenditure	1,526	3,052	3,700	648	0	648	82.5 %
Net Expenditure over Income	1,526	3,052	3,700	648			
504 Tourist Information Centre							
5401 Staff Costs Salaries	1,599	22,467	25,500	3,033		3,033	88.1 %
5402 Staff Uniforms	0	0	200	200		200	0.0 %
5405 Services	0	50	0	-50		-50	0.0 %
5419 Communications	0	62	270	208		208	23.0 %
5420 Printing & Stationery	0	611	1,235	624		624	49.4 %
5421 Postage	0	175	175	0		0	100.0 %
5424 Ticket Sales/Merchandise	-9	9,482	7,500	-1,982		-1,982	126.4 %
5428 Membership Fees	0	0	100	100		100	0.0 %
Tourist Information Centre :- Expenditure	1,590	32,847	34,980	2,133	0	2,133	93.9 %
7402 Sales	181	11,300	12,325	-1,025			91.7 %
Tourist Information Centre :- Income	181	11,300	12,325	-1,025			91.7 %
Net Expenditure over Income	1,409	21,547	22,655	1,108			
505 Grass Cutting							
5584 Grass Cutting	0	0	9,650	9,650		9,650	0.0 %
Grass Cutting :- Expenditure	0	0	9,650	9,650	0	9,650	0.0 %
Net Expenditure over Income	0	0	9,650	9,650			
506 Litter Bins, Seats & Shelters							
5680 Maintenance Street Furniture	27	345	310	-35		-35	111.3 %
Litter Bins, Seats & Shelters :- Expenditure	27	345	310	-35	0	-35	111.3 %
Net Expenditure over Income	27	345	310	-35			
507 Annual Report & Newsletter							
5785 Printing Costs	0	1,904	3,500	1,596		1,596	54.4 %
Annual Report & Newsletter :- Expenditure	0	1,904	3,500	1,596	0	1,596	54.4 %
Net Expenditure over Income	0	1,904	3,500	1,596			

Month No : 11

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
508	<u>S.E.G.</u>							
5886	Council Contribution (SEG)	0	302	1,276	974		974	23.7 %
	S.E.G. :- Expenditure	0	302	1,276	974	0	974	23.7 %
7296	SEG Sponsorships	0	121	0	121			0.0 %
	S.E.G. :- Income	0	121	0	121			
	Net Expenditure over Income	0	181	1,276	1,095			
509	<u>Christmas Lights</u>							
5987	Christmas Illuminations	4,943	9,920	10,433	513		513	95.1 %
5988	Community Christmas Event	18	6,215	5,000	-1,215		-1,215	124.3 %
	Christmas Lights :- Expenditure	4,960	16,135	15,433	-702	0	-702	104.5 %
7365	Christmas Lights	0	6,349	4,000	2,349			158.7 %
	Christmas Lights :- Income	0	6,349	4,000	2,349			158.7 %
	Net Expenditure over Income	4,960	9,786	11,433	1,647			
510	<u>Fallowfield</u>							
5175	Maintenance	6	2,094	3,000	906		906	69.8 %
	Fallowfield :- Expenditure	6	2,094	3,000	906	0	906	69.8 %
	Net Expenditure over Income	6	2,094	3,000	906			
600	<u>The Riddy</u>							
6001	Drainage Costs	0	39	50	11		11	77.4 %
6002	Riddy Maintenance	0	25	500	475		475	5.0 %
6003	Riddy Management Fee	0	0	5,863	5,863		5,863	0.0 %
	The Riddy :- Expenditure	0	64	6,413	6,349	0	6,349	1.0 %
7306	Countryside Stewardship Grant	0	2,655	1,000	1,655			265.5 %
7307	Angling Licence Rent	0	477	474	3			100.7 %
	The Riddy :- Income	0	3,133	1,474	1,659			212.5 %
	Net Expenditure over Income	0	-3,069	4,939	8,008			
601	<u>Miscellaneous (Incl Interest)</u>							
6177	Parish Clock	0	201	200	-1		-1	100.5 %
6184	CCTV Fees	0	575	22,000	21,425		21,425	2.6 %
	Miscellaneous (Incl Interest) :- Expenditure	0	776	22,200	21,424	0	21,424	3.5 %

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
7319 Interest Precept A.c	1,795	1,795	4,500	-2,705			39.9 %
7320 Interest Santander Ac	0	4,123	3,000	1,123			137.4 %
7321 Interest Barclays Active Saver	0	2,028	0	2,028			0.0 %
Miscellaneous (Incl Interest) :- Income	1,795	7,946	7,500	446			106.0 %
Net Expenditure over Income	-1,795	-7,170	14,700	21,870			
700 Capital A/c							
6188 Capital a/c Expenditure	1,491	3,735	0	-3,735		-3,735	0.0 %
6191 S106 Expenditure	0	6,857	0	-6,857		-6,857	0.0 %
6501 CAP - Hearing Loop System	0	1,474	0	-1,474		-1,474	0.0 %
Capital A/c :- Expenditure	1,491	12,066	0	-12,066	0	-12,066	
7364 S106 Money Received	0	9,078	0	9,078			0.0 %
Capital A/c :- Income	0	9,078	0	9,078			
Net Expenditure over Income	1,491	2,988	0	-2,988			
702 Reserve A/c							
6189 Reserve Fund	0	3,143	0	-3,143		-3,143	0.0 %
Reserve A/c :- Expenditure	0	3,143	0	-3,143	0	-3,143	
7363 Reserve fund income	0	0	7	-7			0.0 %
Reserve A/c :- Income	0	0	7	-7			
Net Expenditure over Income	0	3,143	-7	-3,150			
Full Council :- Expenditure	39,635	455,524	507,989	52,465	0	52,465	89.7 %
Income	4,620	519,715	495,986	23,729			104.8 %
Net Expenditure over Income	35,015	-64,192	12,003	76,195			