

At : 10:37

Current Bank A/c

List of Payments made between 01/03/2014 and 31/03/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2014	Power Computing	DDR	300.00		Power Computing
03/03/2014	Aviva Insurance	DDR	1,643.97		Aviva Insurance
04/03/2014	Mayor of Huntingdon's C/F	110910	10.00		Mayoral event
04/03/2014	Central Bedfordshire Council	110911	21,921.68		CCTV Services
04/03/2014	1st Choice Staff Recruitment L	110912	486.18		Temporary staff wages
04/03/2014	Synergy Products Ltd	110913	108.00		Bowls Club machinery service
04/03/2014	Mrs S Sutton	110914	82.80		Mayoral travelling expenses
04/03/2014	Flitwick Town Council	110915	59.00		Mayoral event fees
04/03/2014	Boningale Nurseries	110916	1,203.60		Plants
04/03/2014	Public Works Loans	110917	304.12		Loan payment
04/03/2014	Walters Ltd	110918	154.78		TIC Copier fee
04/03/2014	Rosetta Publishing Ltd	110919	285.60		Bulletin fee
04/03/2014	1st Response Fire Protection	110920	41.40		TIC fire extinguishers
04/03/2014	R Maudlin	110921	30.00		SEG weed control
04/03/2014	Mr T Miles	110922	400.00		Grave digging
04/03/2014	Payne's Heating & Servicing En	110923	84.00		Boiler annual service
04/03/2014	Colin Ross Workwear	110924	278.15		Work clothing
04/03/2014	Sandy Round Table 1000	110925	150.00		Purchase of sleigh
07/03/2014	BNP Paribas - Copier Lease	DDR	139.50		BNP Paribas - Copier Lease
10/03/2014	Sandy Village Hall	110926	100.00		Refund comp re damage
10/03/2014	1st Choice Staff Recruitment L	110927	436.91		Temporary staff wages
10/03/2014	Millenium Security Services	110928	600.00		Annual alarm service
10/03/2014	Telefonica UIK Ltd	110929	30.80		Mobile phone bill
10/03/2014	Stamps Direct Ltd	110930	15.19		ink stamp
10/03/2014	Sandy Football Club	110931	60.76		Electricity - Bedford Road
10/03/2014	Mr J Gurney	110932	13.00		Petrol - Cricket Club
10/03/2014	Amberley Publishing	110933	18.18		Books - TIC
10/03/2014	PHS Group plc	110934	336.10		Sanitary disposal
10/03/2014	Arthur Ibbett Ltd	110935	444.00		Hedge Cutter
10/03/2014	F D O'Dell & Sons Ltd	110936	352.60		Waste disposal
10/03/2014	Groundcare Machiner Sercs Ltd	110938	618.84		Maintenance of equipment
10/03/2014	Hertfordshire County Council	110937	233.12		Stationery/Cleaning/First Aid
17/03/2014	Powerc IT Business Solutions	DDR	244.39		60/Monthly Phone Services Feb
17/03/2014	Bedford Borough Council	DDR1	21,266.53		47/March Salaries
18/03/2014	Mrs J Thrale	110948	62.10		Jars of Honey
18/03/2014	Southern Electric DDR	DDR2	454.65		56/Supply 04.02.14-03.03.14
19/03/2014	Institute of Groundsmanship	110939	104.00		Institute of Groundsmanship
19/03/2014	RBS Rialtas	110940	884.09		Omega Software
19/03/2014	1st Response Fire	110941	78.12		Extinguisher Service
19/03/2014	Purchase Power (Pitney)	110942	191.82		Franking Ink
19/03/2014	Absolute asbestos	110943	960.00		Asbestos removal
19/03/2014	1st Choise Staff	110944	486.18		Temp. Staff
19/03/2014	Saffords Coaches	110945	443.60		Saffords Coaches
19/03/2014	Parish Online	110946	201.60		Parish Online Renewal
19/03/2014	Mayfool Books & Gifts	110947	49.81		Mayfool Books & Gifts
20/03/2014	Central Bedfordshire Council	110949	4,498.82		43/Annual Grass Cutting Servic
25/03/2014	Sandy Childrens Ukulele	110950	675.00		Sandy Childrens Ukulele

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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>
25/03/2014	Tim Miles	110951	600.00		44/Grave Digging
25/03/2014	Will Jackson	110952	27.00		45/Deputy Expenses March
25/03/2014	Argos	110953	34.98		46/Mobile Phones
27/03/2014	Corona Energy Retail 2 Ltd	DDR3	379.82		59/Meter Read 01.03.14
28/03/2014	British Gas DDR	DDR4	7.55		48/Meter read 01.03.14
28/03/2014	British Gas DDR	DDR5	607.54		50/Meter Read 24.02.14
28/03/2014	Southern Electric DDR	DDR6	555.61		58/Supply 11.02.14-10.03.14
31/03/2014	UK Fuels Limited DDR	DDR7	60.43		51/Fuel Card
31/03/2014	Power ICT	REVERSE	-300.00		Power ICT
Total Payments			63,515.92		

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

Month No : 12

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	21,962	229,055	217,748	-11,307		-11,307	105.2 %
402 Administration-Office	Expenditure	12,050	78,750	74,094	-4,656		-4,656	106.3 %
	Income	1,160	458,347	443,601	14,746			103.3 %
403 Administration-Works	Expenditure	3,691	27,820	30,700	2,880		2,880	90.6 %
404 Allotments	Expenditure	0	800	500	-300		-300	160.1 %
405 Footway Lighting	Expenditure	1,121	9,415	9,555	140		140	98.5 %
406 Cemetery	Expenditure	1,979	11,174	9,580	-1,594		-1,594	116.6 %
	Income	1,944	26,048	17,653	8,395			147.6 %
407 Churchyard	Expenditure	0	0	150	150		150	0.0 %
408 Car Park (Including Market)	Expenditure	315	15,423	17,098	1,675		1,675	90.2 %
	Income	212	4,446	2,550	1,896			174.4 %
409 Public Toilets - Car Park	Expenditure	259	4,358	4,299	-59		-59	101.4 %
500 Bedford Road Open Space	Expenditure	778	7,262	7,083	-179		-179	102.5 %
	Income	0	753	1,070	-317			70.3 %
501 Sund.Rd Open Space & Pavilion	Expenditure	-15,593	25,251	35,720	10,469		10,469	70.7 %
	Income	7,252	2,763	5,806	-3,043			47.6 %
502 Beeston Green	Expenditure	29	81	1,000	919		919	8.1 %
503 The Pinnacle	Expenditure	410	3,462	3,700	238		238	93.6 %
504 Tourist Information Centre	Expenditure	-460	32,387	34,980	2,593		2,593	92.6 %
	Income	711	12,011	12,325	-314			97.5 %
505 Grass Cutting	Expenditure	3,749	3,749	9,650	5,901		5,901	38.8 %
506 Litter Bins, Seats & Shelters	Expenditure	7	352	310	-42		-42	113.6 %
507 Annual Report & Newsletter	Expenditure	238	2,142	3,500	1,358		1,358	61.2 %
508 S.E.G.	Expenditure	30	332	1,276	944		944	26.0 %
	Income	0	121	0	121			0.0 %
509 Christmas Lights	Expenditure	150	16,285	15,433	-852		-852	105.5 %
	Income	0	6,349	4,000	2,349			158.7 %
510 Fallowfield	Expenditure	454	2,548	3,000	452		452	84.9 %

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

Month No : 12

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	5,863	5,927	6,413	486		486	92.4 %
	Income	0	3,133	1,474	1,659			212.5 %
601 Miscellaneous (Incl Interest)	Expenditure	22,372	23,148	22,200	-948		-948	104.3 %
	Income	-898	7,048	7,500	-452			94.0 %
700 Capital A/c	Expenditure	-1,491	10,575	0	-10,575		-10,575	0.0 %
	Income	-6,919	2,159	0	2,159			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	57,914	513,437	507,989	-5,448	0	-5,448	101.1 %
	Income	3,462	523,178	495,986	27,192			105.5 %
	Net Expenditure over Income	54,451	-9,740	12,003	21,743			

Month No : 12

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	12,362	106,150	107,134	984	984	99.1 %
4102	Gross Wages	5,977	86,684	75,254	-11,430	-11,430	115.2 %
4113	Employers NI	1,301	10,927	12,730	1,803	1,803	85.8 %
4114	Employers Pension Contrib.	2,322	24,679	21,630	-3,049	-3,049	114.1 %
4116	Miscellaneous Staff Costs	0	616	1,000	384	384	61.6 %
	Staff :- Expenditure	21,962	229,055	217,748	-11,307	0	-11,307 105.2 %
	Net Expenditure over Income	21,962	229,055	217,748	-11,307		
402 Administration-Office							
4203	General Rates	0	5,891	5,355	-536	-536	110.0 %
4204	Water Charges	89	439	360	-79	-79	121.9 %
4205	Electricity	1,198	3,600	1,440	-2,160	-2,160	250.0 %
4206	Gas	579	1,083	1,645	562	562	65.8 %
4207	Insurance (Excluding Vehicles)	1,644	20,353	19,673	-680	-680	103.5 %
4217	Office Maintenance/Security	844	2,937	3,430	493	493	85.6 %
4218	Cleaning Materials	203	1,429	1,200	-229	-229	119.1 %
4219	Telephone	435	3,308	2,600	-708	-708	127.2 %
4220	Print & Stationery etc	846	3,700	4,000	300	300	92.5 %
4221	Postage incl Members Delivery	492	1,422	1,000	-422	-422	142.2 %
4223	Refreshments	0	149	150	1	1	99.2 %
4225	Equipment Maintenance/Purchase	-139	1,396	2,000	604	604	69.8 %
4226	Audit & Accounts Fees	3,159	6,227	3,250	-2,977	-2,977	191.6 %
4227	Legal & Land Agents Costs	0	708	0	-708	-708	0.0 %
4228	Subscriptions	168	758	2,575	1,817	1,817	29.4 %
4229	Publications	98	347	300	-47	-47	115.6 %
4230	Mayors Allowance	69	1,635	1,900	265	265	86.1 %
4232	Members Conference Fees/Exp.	148	657	500	-157	-157	131.4 %
4233	Council Grants/Donations	675	1,981	1,500	-481	-481	132.1 %
4234	Photocopying	116	2,124	1,400	-724	-724	151.7 %
4235	Sevice Agreements	833	10,830	8,800	-2,030	-2,030	123.1 %
4236	Election Costs	0	4,418	2,000	-2,418	-2,418	220.9 %
4237	Training/Conferences Staff	495	1,765	4,000	2,235	2,235	44.1 %
4238	Miscellaneous Admin Costs	100	1,071	2,000	929	929	53.6 %
4239	Other pay (Mileage etc) Admin	0	406	500	94	94	81.3 %
4260	Contingency	0	115	2,516	2,401	2,401	4.6 %
	Administration-Office :- Expenditure	12,050	78,750	74,094	-4,656	0	-4,656 106.3 %

Month No : 12

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	281	3,463	2,500	963			138.5 %
7202 Photocopying Income	0	42	50	-8			84.4 %
7204 Sale of Council Minutes	0	364	182	182			200.0 %
7205 Miscellaneous Income	879	13,609	0	13,609			0.0 %
Administration-Office :- Income	1,160	458,347	443,601	14,746			103.3 %
Net Expenditure over Income	10,890	-379,598	-369,507	10,091			
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	93	456	1,200	744		744	38.0 %
4307 Vehicle Insurance & Licences	0	1,709	2,500	791		791	68.3 %
4309 Vehicle Maintenance	189	1,136	1,500	364		364	75.7 %
4337 Maintenance of Buildings	0	2,027	1,600	-427		-427	126.7 %
4338 Equipment Maintenance	1,277	5,916	4,000	-1,916		-1,916	147.9 %
4339 New Purchases	681	728	1,600	872		872	45.5 %
4340 Fuel	-66	2,360	3,500	1,140		1,140	67.4 %
4341 Planting Contract Etc.	541	5,034	5,450	416		416	92.4 %
4342 Consumables & Small Tools	72	1,105	1,200	95		95	92.0 %
4343 Protective/Corporate Clothing	292	1,061	1,400	339		339	75.8 %
4344 Disposal of Rubbish	588	4,264	3,500	-764		-764	121.8 %
4345 Health/Safety & Environmental	25	70	1,000	930		930	7.0 %
Administration-Works :- Expenditure	3,691	27,820	30,700	2,880	0	2,880	90.6 %
Net Expenditure over Income	3,691	27,820	30,700	2,880			
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)	776	5,280	5,750	470		470	91.8 %
4546 Lighting Maintenance	345	4,135	3,805	-330		-330	108.7 %
Footway Lighting :- Expenditure	1,121	9,415	9,555	140	0	140	98.5 %
Net Expenditure over Income	1,121	9,415	9,555	140			

Month No : 12

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	26	96	180	84		84	53.2 %
4650 Cemetery Maintenance	832	832	300	-532		-532	277.2 %
4651 Chapel Maintenance	5	5	500	495		495	1.0 %
4654 Plants/Bulbs Etc.	117	117	200	83		83	58.3 %
4656 Grave Digging	1,000	8,000	6,200	-1,800		-1,800	129.0 %
Cemetery :- Expenditure	1,979	11,174	9,580	-1,594	0	-1,594	116.6 %
7226 Burials/Memorials Income	1,944	25,995	17,600	8,395			147.7 %
7228 Interest on Investment	0	53	53	0			99.6 %
Cemetery :- Income	1,944	26,048	17,653	8,395			147.6 %
Net Expenditure over Income	35	-14,874	-8,073	6,801			
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	304	608	608	0		0	100.0 %
4860 Car Park Maintenance	11	282	840	558		558	33.6 %
4862 Car Park (Market) Rates	0	1,109	1,250	141		141	88.7 %
Car Park (Including Market) :- Expenditure	315	15,423	17,098	1,675	0	1,675	90.2 %
7236 Friday Market Fees	180	3,546	1,800	1,746			197.0 %
7237 Saturday Market Fees	32	400	450	-50			88.9 %
7238 Other Income Car Park	0	500	300	200			166.7 %
Car Park (Including Market) :- Income	212	4,446	2,550	1,896			174.4 %
Net Expenditure over Income	103	10,976	14,548	3,572			
409 Public Toilets - Car Park							
4903 General Rates	0	2,264	2,264	0		0	100.0 %
4904 AWA Charges	152	1,143	1,200	57		57	95.3 %
4905 Electricity	0	220	320	100		100	68.8 %
4964 Maintenance	108	731	515	-216		-216	141.9 %
Public Toilets - Car Park :- Expenditure	259	4,358	4,299	-59	0	-59	101.4 %
Net Expenditure over Income	259	4,358	4,299	-59			

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500	<u>Bedford Road Open Space</u>							
5004	Water Charges	312	1,565	620	-945		-945	252.5 %
5005	Electricity	58	106	1,628	1,522		1,522	6.5 %
5064	Maintenance Public Convenience	0	254	525	271		271	48.4 %
5066	Maintenance Play Area	409	2,595	4,000	1,405		1,405	64.9 %
5067	General Maintenance	0	2,741	310	-2,431		-2,431	884.3 %
	Bedford Road Open Space :- Expenditure	778	7,262	7,083	-179	0	-179	102.5 %
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	778	6,510	6,013	-497			
501	<u>Sund.Rd Open Space & Pavilion</u>							
5104	Water Charges	250	1,111	2,000	889		889	55.6 %
5105	Electricity	958	3,232	2,000	-1,232		-1,232	161.6 %
5106	Pavilion Gas	317	3,754	3,100	-654		-654	121.1 %
5166	Management Fee	-19,500	9,000	19,500	10,500		10,500	46.2 %
5167	Building Maintenance	5	480	1,000	520		520	48.0 %
5168	Play Area Maintenance	1,141	2,810	3,200	390		390	87.8 %
5171	Bowling Green	711	2,846	2,850	4		4	99.8 %
5172	Cricket Square	526	2,018	2,070	52		52	97.5 %
	Sund.Rd Open Space & Pavilion :- Expenditure	-15,593	25,251	35,720	10,469	0	10,469	70.7 %
7251	Pitch Rental	0	564	0	564			0.0 %
7252	Pavilion Rental	7,497	1,497	5,000	-3,503			29.9 %
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	-245	155	0	155			0.0 %
	Sund.Rd Open Space & Pavilion :- Income	7,252	2,763	5,806	-3,043			47.6 %
	Net Expenditure over Income	-22,845	22,488	29,914	7,426			
502	<u>Beeston Green</u>							
5273	General Maintenance	29	81	1,000	919		919	8.1 %
	Beeston Green :- Expenditure	29	81	1,000	919	0	919	8.1 %
	Net Expenditure over Income	29	81	1,000	919			

Month No : 12

Committee Report

	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	410	3,462	3,700	238		238	93.6 %
The Pinnacle :- Expenditure	410	3,462	3,700	238	0	238	93.6 %
Net Expenditure over Income	410	3,462	3,700	238			
504 Tourist Information Centre							
5401 Staff Costs Salaries	1,572	24,039	25,500	1,462		1,462	94.3 %
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	659	10,141	7,500	-2,641		-2,641	135.2 %
5425 Stock Movement	-2,690	-2,690	0	2,690		2,690	0.0 %
5428 Membership Fees	0	0	100	100		100	0.0 %
Tourist Information Centre :- Expenditure	-460	32,387	34,980	2,593	0	2,593	92.6 %
7360 Ticket Sales Commission	7	7	0	7			0.0 %
7402 Sales	705	12,004	12,325	-321			97.4 %
Tourist Information Centre :- Income	711	12,011	12,325	-314			97.5 %
Net Expenditure over Income	-1,171	20,376	22,655	2,279			
505 Grass Cutting							
5584 Grass Cutting	3,749	3,749	9,650	5,901		5,901	38.8 %
Grass Cutting :- Expenditure	3,749	3,749	9,650	5,901	0	5,901	38.8 %
Net Expenditure over Income	3,749	3,749	9,650	5,901			
506 Litter Bins, Seats & Shelters							
5680 Maintenance Street Furniture	7	352	310	-42		-42	113.6 %
Litter Bins, Seats & Shelters :- Expenditure	7	352	310	-42	0	-42	113.6 %
Net Expenditure over Income	7	352	310	-42			
507 Annual Report & Newsletter							
5785 Printing Costs	238	2,142	3,500	1,358		1,358	61.2 %
Annual Report & Newsletter :- Expenditure	238	2,142	3,500	1,358	0	1,358	61.2 %
Net Expenditure over Income	238	2,142	3,500	1,358			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
508 S.E.G.							
5886 Council Contribution (SEG)	30	332	1,276	944		944	26.0 %
S.E.G. :- Expenditure	30	332	1,276	944	0	944	26.0 %
7296 SEG Sponsorships	0	121	0	121			0.0 %
S.E.G. :- Income	0	121	0	121			
Net Expenditure over Income	30	211	1,276	1,065			
509 Christmas Lights							
5987 Christmas Illuminations	0	9,920	10,433	513		513	95.1 %
5988 Community Christmas Event	150	6,365	5,000	-1,365		-1,365	127.3 %
Christmas Lights :- Expenditure	150	16,285	15,433	-852	0	-852	105.5 %
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	150	9,936	11,433	1,497			
510 Fallowfield							
5175 Maintenance	454	2,548	3,000	452		452	84.9 %
Fallowfield :- Expenditure	454	2,548	3,000	452	0	452	84.9 %
Net Expenditure over Income	454	2,548	3,000	452			
600 The Riddy							
6001 Drainage Costs	0	39	50	11		11	77.4 %
6002 Riddy Maintenance	0	25	500	475		475	5.0 %
6003 Riddy Management Fee	5,863	5,863	5,863	0		0	100.0 %
The Riddy :- Expenditure	5,863	5,927	6,413	486	0	486	92.4 %
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	5,863	2,794	4,939	2,145			
601 Miscellaneous (Incl Interest)							
6177 Parish Clock	0	201	200	-1		-1	100.5 %
6184 CCTV Fees	22,372	22,947	22,000	-947		-947	104.3 %
Miscellaneous (Incl Interest) :- Expenditure	22,372	23,148	22,200	-948	0	-948	104.3 %

Month No : 12

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	36	1,831	4,500	-2,669			40.7 %
7320 Interest Santander Ac	0	4,123	3,000	1,123			137.4 %
7321 Interest Barclays Active Saver	-1,014	1,014	0	1,014			0.0 %
7322 Interest Barclays Base Rate	80	80	0	80			0.0 %
Miscellaneous (Incl Interest) :- Income	-898	7,048	7,500	-452			94.0 %
Net Expenditure over Income	23,270	16,099	14,700	-1,399			
700 Capital A/c							
6188 Capital a/c Expenditure	0	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 %
9001 Transfers from Reserves	-1,491	-1,491	0	1,491		1,491	0.0 %
Capital A/c :- Expenditure	-1,491	10,575	0	-10,575	0	-10,575	
7364 S106 Money Received	-6,919	2,159	0	2,159			0.0 %
Capital A/c :- Income	-6,919	2,159	0	2,159			
Net Expenditure over Income	5,428	8,416	0	-8,416			
702 Reserve A/c							
6189 Reserve Fund	1,400	4,543	0	-4,543		-4,543	0.0 %
9001 Transfers from Reserves	-1,400	-1,400	0	1,400		1,400	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	57,914	513,437	507,989	-5,448	0	-5,448	101.1 %
Income	3,462	523,178	495,986	27,192			105.5 %
Net Expenditure over Income	54,451	-9,740	12,003	21,743			