

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	221	
101	Stock	2,184	
105	VAT Control	4,601	
120	Sundry Debtors	2,000	
200	Current Bank A/c	11,664	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	153,975	
208	Public Sector Deposit Fund	200,339	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>590,786</b>
	<u>Current Liabilities</u>		
501	Creditors Control	18,824	
506	Retentions Payable	270	
	<b>Total Current Liabilities</b>		<b>19,093</b>
	<b>Net Current Assets</b>		<b>571,693</b>
	<b>Total Assets less Current Liabilities</b>		<b>571,693</b>
	<u>Represented By :-</u>		
300	Current Year Fund	12,231	
310	General Reserve	80,107	
315	Rolling Capital Fund	15,000	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	<b>Total Equity</b>		<b>571,693</b>

Month No : 5

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>401</b>	<b>Staff</b>							
4001	Gross Salaries - Admin	4,923	32,125	116,000	83,875		83,875	27.7 %
4002	Gross Salaries - Works	7,425	37,807	83,000	45,193		45,193	45.6 %
4003	Employers NIC	645	3,527	14,100	10,573		10,573	25.0 %
4004	Employers Superannuation	1,418	8,167	29,750	21,583		21,583	27.5 %
4010	Miscellaneous Staff Costs	0	20,710	500	-20,210		-20,210	4142.0
4030	Recruitment Advertising	0	265	0	-265		-265	0.0 %
	Staff :- Expenditure	<b>14,411</b>	<b>102,601</b>	<b>243,350</b>	<b>140,749</b>	<b>0</b>	<b>140,749</b>	<b>42.2 %</b>
	<b>Net Expenditure over Income</b>	<b>14,411</b>	<b>102,601</b>	<b>243,350</b>	<b>140,749</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>402 Administration-Office</b>							
4008 Training	0	812	3,500	2,688		2,688	23.2 %
4009 Travel & Subsistence	0	150	250	101		101	59.8 %
4011 General Rates	0	6,120	6,150	30		30	99.5 %
4012 Water Rates	0	79	400	321		321	19.9 %
4014 Electricity	0	4,178	2,500	-1,678		-1,678	167.1 %
4015 Gas	0	-150	1,800	1,950		1,950	-8.3 %
4016 Cleaning Materials etc	67	328	1,500	1,172		1,172	21.9 %
4020 Misc Establishment Costs	38	11,477	2,000	-9,477		-9,477	573.9 %
4021 Telephone & Fax	207	1,039	2,500	1,461		1,461	41.6 %
4022 Postage	15	275	1,700	1,425		1,425	16.2 %
4023 Printing & Stationery	839	2,285	5,000	2,715		2,715	45.7 %
4024 Subscriptions	0	2,106	2,600	494		494	81.0 %
4025 Insurance (excl vehicles)	1,700	8,680	22,250	13,570		13,570	39.0 %
4026 Photocopy Costs	322	758	4,000	3,242		3,242	19.0 %
4027 IT Costs incl Support	250	2,705	6,000	3,295		3,295	45.1 %
4028 Service Agreements (Other)	661	5,169	5,000	-169		-169	103.4 %
4035 Publications	6	16	200	184		184	8.0 %
4036 Property Maintenance/Security	0	1,596	3,000	1,404		1,404	53.2 %
4040 Equipment Purchases (Minor)	0	1,388	0	-1,388		-1,388	0.0 %
4042 Equipment/Vehicle Maintenance	25	25	0	-25		-25	0.0 %
4050 Tourism Expenditure	0	809	2,000	1,191		1,191	40.4 %
4051 Bank Charges	0	0	100	100		100	0.0 %
4056 Legal Expenses	0	350	2,000	1,650		1,650	17.5 %
4057 Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0 %
4058 Audit Fees - Internal	0	80	750	670		670	10.7 %
4059 Accountancy Fees	447	2,265	6,000	3,735		3,735	37.7 %
4070 Refreshments	21	51	200	149		149	25.5 %
Administration-Office :- Expenditure	<b>4,599</b>	<b>51,291</b>	<b>82,700</b>	<b>31,409</b>	<b>0</b>	<b>31,409</b>	<b>62.0 %</b>
1003 Tourism Income	331	2,590	3,000	-410			86.3 %
1201 Rent Received Etc	35	518	3,000	-2,482			17.3 %
1202 Photocopying Income	0	20	0	20			0.0 %
1205 Miscellaneous Income	0	179	0	179			0.0 %
Administration-Office :- Income	<b>366</b>	<b>3,307</b>	<b>6,000</b>	<b>-2,693</b>			<b>55.1 %</b>
<b>Net Expenditure over Income</b>	<b>4,233</b>	<b>47,984</b>	<b>76,700</b>	<b>28,716</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>403 Administration-Works</b>							
4005 Protective Clothing	0	72	1,000	928		928	7.2 %
4008 Training	0	214	0	-214		-214	0.0 %
4011 General Rates	0	1,992	2,000	8		8	99.6 %
4012 Water Rates	0	-159	700	859		859	-22.7 %
4014 Electricity	0	502	500	-2		-2	100.4 %
4017 Refuse Disposal	40	2,470	3,500	1,030		1,030	70.6 %
4036 Property Maintenance/Security	0	1,948	1,000	-948		-948	194.8 %
4038 Consumables/Small Tools	81	698	2,500	1,802		1,802	27.9 %
4039 Planting/Trees/Horticulture	0	4,036	5,700	1,664		1,664	70.8 %
4040 Equipment Purchases (Minor)	0	2,061	2,000	-61		-61	103.0 %
4042 Equipment/Vehicle Maintenance	0	609	5,500	4,891		4,891	11.1 %
4043 Equipment/Vehicle Fuel	150	658	2,000	1,342		1,342	32.9 %
4044 Vehicle Tax & Insurance	0	225	2,500	2,275		2,275	9.0 %
Administration-Works :- Expenditure	<b>271</b>	<b>15,326</b>	<b>28,900</b>	<b>13,574</b>	<b>0</b>	<b>13,574</b>	<b>53.0 %</b>
<b>Net Expenditure over Income</b>	<b>271</b>	<b>15,326</b>	<b>28,900</b>	<b>13,574</b>			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	450	1,975	5,500	3,525		3,525	35.9 %
4042	Equipment/Vehicle Maintenance	1,317	1,687	2,300	613		613	73.3 %
	Footway Lighting :- Expenditure	<b>1,767</b>	<b>3,662</b>	<b>7,800</b>	<b>4,138</b>	<b>0</b>	<b>4,138</b>	<b>46.9 %</b>
	<b>Net Expenditure over Income</b>	<b>1,767</b>	<b>3,662</b>	<b>7,800</b>	<b>4,138</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>406 Cemetery &amp; Churchyard</b>							
4011 General Rates	0	2,208	2,200	-8		-8	100.4 %
4012 Water Rates	0	30	100	70		70	29.7 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	66	900	834		834	7.3 %
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101 Grave Digging Costs	1,075	2,075	6,200	4,125		4,125	33.5 %
Cemetery & Churchyard :- Expenditure	<b>1,075</b>	<b>4,378</b>	<b>10,750</b>	<b>6,372</b>	<b>0</b>	<b>6,372</b>	<b>40.7 %</b>
1226 Burials/Memorials Income	575	6,470	25,000	-18,530			25.9 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	<b>575</b>	<b>6,470</b>	<b>25,052</b>	<b>-18,582</b>			<b>25.8 %</b>
<b>Net Expenditure over Income</b>	<b>500</b>	<b>-2,092</b>	<b>-14,302</b>	<b>-12,210</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>408 Town Centre (Including Market)</b>							
4011 General Rates	0	15,203	15,150	-53		-53	100.3 %
4036 Property Maintenance/Security	0	0	850	850		850	0.0 %
4053 Loan Interest	168	168	349	181		181	48.2 %
4054 Loan Capital Repaid	136	136	259	123		123	52.5 %
4100 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
Town Centre (Including Market) :- Expenditure	<b>304</b>	<b>15,507</b>	<b>31,608</b>	<b>16,101</b>	<b>0</b>	<b>16,101</b>	<b>49.1 %</b>
1236 Friday Market Fees	60	662	0	662			0.0 %
1237 Saturday Market Fees	32	120	300	-180			40.0 %
1238 Other Income Car Park	0	0	300	-300			0.0 %
Town Centre (Including Market) :- Income	<b>92</b>	<b>782</b>	<b>600</b>	<b>182</b>			<b>130.3 %</b>
<b>Net Expenditure over Income</b>	<b>212</b>	<b>14,725</b>	<b>31,008</b>	<b>16,283</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>409</b> <b>Public Toilets - Car Park</b>							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	0	207	500	293		293	41.5 %
4014 Electricity	0	-517	400	917		917	-129.1
4036 Property Maintenance/Security	0	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	<b>0</b>	<b>2,143</b>	<b>3,800</b>	<b>1,657</b>	<b>0</b>	<b>1,657</b>	<b>56.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,143</b>	<b>3,800</b>	<b>1,657</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>500</b>	<b><u>Play Areas and Open Spaces</u></b>						
4007	0	0	400	400		400	0.0 %
4012	0	448	800	352		352	56.0 %
4014	0	39	150	111		111	25.9 %
4036	0	78	1,125	1,047		1,047	7.0 %
4037	730	826	2,500	1,674		1,674	33.0 %
4042	0	437	7,200	6,764		6,764	6.1 %
4972	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<b>730</b>	<b>1,827</b>	<b>-2,825</b>	<b>-4,652</b>	<b>0</b>	<b>-4,652</b>	<b>-64.7 %</b>
1241	0	0	450	-450			0.0 %
1242	0	0	330	-330			0.0 %
1244	23	668	0	668			0.0 %
1251	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	<b>23</b>	<b>668</b>	<b>1,380</b>	<b>-712</b>			<b>48.4 %</b>
<b>Net Expenditure over Income</b>	<b>707</b>	<b>1,159</b>	<b>-4,205</b>	<b>-5,364</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	0	271	600	329		329	45.2 %
4014 Electricity	0	39	0	-39		-39	0.0 %
4036 Property Maintenance/Security	0	654	1,000	346		346	65.4 %
4046 Bowling Green - SBC	65	1,411	2,232	821		821	63.2 %
4047 Equipment Maintenance - SBC	0	330	2,748	2,418		2,418	12.0 %
4048 Cricket Square - SCC	0	20	2,310	2,290		2,290	0.9 %
4049 Equipment Maintenance - SCC	0	160	2,500	2,340		2,340	6.4 %
4060 Other Professional Fees	1,269	6,344	15,000	8,656		8,656	42.3 %
<b>Sunderland Road Rec Ground :- Expenditure</b>	<b>1,334</b>	<b>9,229</b>	<b>26,390</b>	<b>17,161</b>	<b>0</b>	<b>17,161</b>	<b>35.0 %</b>
1253 Bowls Club Rental	0	0	390	-390			0.0 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>0</b>	<b>820</b>	<b>-820</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,334</b>	<b>9,229</b>	<b>25,570</b>	<b>16,341</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	0	150	1,500	1,350		1,350	10.0 %
4060 Other Professional Fees	0	39	9,425	9,386		9,386	0.4 %
Nature Reserves :- Expenditure	<b>0</b>	<b>189</b>	<b>10,925</b>	<b>10,736</b>	<b>0</b>	<b>10,736</b>	<b>1.7 %</b>
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>189</b>	<b>8,425</b>	<b>8,236</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>504</b> <b><u>TIC - NOT IN USE 2015/16</u></b>							
1402 Sales	0	-61	0	-61			0.0 %
TIC - NOT IN USE 2015/16 :- Income	<u>0</u>	<u>-61</u>	<u>0</u>	<u>-61</u>			
<b>Net Expenditure over Income</b>	<u>0</u>	<u>61</u>	<u>0</u>	<u>-61</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>505</b> <u>Grass Cutting</u>							
4102 Grass Cutting	0	0	12,000	12,000		12,000	0.0 %
Grass Cutting :- Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	
<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>506</b> <u>Litter Bins, Seats &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>509</b>	<b>Christmas Lights</b>							
4401	Christmas Illuminations	499	554	11,000	10,446		10,446	5.0 %
4402	Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
	Christmas Lights :- Expenditure	<b>499</b>	<b>554</b>	<b>18,000</b>	<b>17,446</b>	<b>0</b>	<b>17,446</b>	<b>3.1 %</b>
1365	Christmas Lights	25	25	4,000	-3,975			0.6 %
	Christmas Lights :- Income	<b>25</b>	<b>25</b>	<b>4,000</b>	<b>-3,975</b>			<b>0.6 %</b>
	<b>Net Expenditure over Income</b>	<b>474</b>	<b>529</b>	<b>14,000</b>	<b>13,471</b>			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>601</b>	<b><u>Precept and Interest</u></b>							
1101	Precept	0	239,549	479,098	-239,549			50.0 %
1228	Interest on Investment	71	271	0	271			0.0 %
1320	Interest Received - All account	2,029	2,029	5,500	-3,471			36.9 %
	Precept and Interest :- Income	<b>2,100</b>	<b>241,848</b>	<b>484,598</b>	<b>-242,750</b>			<b>49.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,100</b>	<b>-241,848</b>	<b>-484,598</b>	<b>-242,750</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>602 Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	1,428	3,500	2,072		2,072	40.8 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	15	577	1,900	1,323		1,323	30.4 %
4202 Members' Expenses (Conf etc)	0	225	500	275		275	45.1 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	0	500	1,500	1,000		1,000	33.3 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	<b>253</b>	<b>3,151</b>	<b>10,750</b>	<b>7,599</b>	<b>0</b>	<b>7,599</b>	<b>29.3 %</b>
1309 Misc Contributions	0	50	0	50			0.0 %
Democratic and Civic Costs :- Income	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>			
<b>Net Expenditure over Income</b>	<b>253</b>	<b>3,101</b>	<b>10,750</b>	<b>7,649</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>700 Capital and Projects</b>							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	0	19,250	320,000	300,750		300,750	6.0 %
4804 CAP - Street Light Replacement	0	0	3,200	3,200		3,200	0.0 %
4805 CAP - Toyota Van	0	0	6,000	6,000		6,000	0.0 %
4807 CAP - Allotments	0	813	0	-813		-813	0.0 %
4915 Transfer to Rolling Capital Fd	0	15,000	15,000	0		0	100.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4970 Transfer from C R R	0	0	-70,000	-70,000		-70,000	0.0 %
Capital and Projects :- Expenditure	<b>0</b>	<b>35,063</b>	<b>300,307</b>	<b>265,245</b>	<b>0</b>	<b>265,245</b>	<b>11.7 %</b>
1103 Internal Loan from F'ild EMR	0	0	250,000	-250,000			0.0 %
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
1210 Sale of Assets	0	4,167	0	4,167			0.0 %
1364 S106 Money Received	0	-106	0	-106			0.0 %
Capital and Projects :- Income	<b>0</b>	<b>4,061</b>	<b>267,005</b>	<b>-262,944</b>			<b>1.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>31,002</b>	<b>33,302</b>	<b>2,300</b>			

## Summary Income &amp; Expenditure by Budget Heading 31st August 2015

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## 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	14,411	102,601	243,350	140,749		140,749	42.2 %
402 Administration-Office	Expenditure	4,599	51,291	82,700	31,409		31,409	62.0 %
	Income	366	3,307	6,000	-2,693			55.1 %
403 Administration-Works	Expenditure	271	15,326	28,900	13,574		13,574	53.0 %
405 Footway Lighting	Expenditure	1,767	3,662	7,800	4,138		4,138	46.9 %
406 Cemetery & Churchyard	Expenditure	1,075	4,378	10,750	6,372		6,372	40.7 %
	Income	575	6,470	25,052	-18,582			25.8 %
408 Town Centre (Including Market)	Expenditure	304	15,507	31,608	16,101		16,101	49.1 %
	Income	92	782	600	182			130.3 %
409 Public Toilets - Car Park	Expenditure	0	2,143	3,800	1,657		1,657	56.4 %
500 Play Areas and Open Spaces	Expenditure	730	1,827	-2,825	-4,652		-4,652	-64.7 %
	Income	23	668	1,380	-712			48.4 %
501 Sunderland Road Rec Ground	Expenditure	1,334	9,229	26,390	17,161		17,161	35.0 %
	Income	0	0	820	-820			0.0 %
502 Nature Reserves	Expenditure	0	189	10,925	10,736		10,736	1.7 %
	Income	0	0	2,500	-2,500			0.0 %
504 TIC - NOT IN USE 2015/16	Income	0	-61	0	-61			0.0 %
505 Grass Cutting	Expenditure	0	0	12,000	12,000		12,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	499	554	18,000	17,446		17,446	3.1 %
	Income	25	25	4,000	-3,975			0.6 %
601 Precept and Interest	Income	2,100	241,848	484,598	-242,750			49.9 %
602 Democratic and Civic Costs	Expenditure	253	3,151	10,750	7,599		7,599	29.3 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	35,063	300,307	265,245		265,245	11.7 %
	Income	0	4,061	267,005	-262,944			1.5 %

## Summary Income &amp; Expenditure by Budget Heading 31st August 2015

Month No : 5

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	25,242	244,919	784,955	540,036	0	540,036	31.2 %
	Income	3,180	257,151	791,955	-534,804			32.5 %
	Net Expenditure over Income	<b>22,062</b>	<b>-12,231</b>	<b>-7,000</b>	<b>5,231</b>			

At: 11:35

## Current Bank A/c

## List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2015	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/08/2015	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
03/08/2015	Petty Cash Imprest	111170	168.57		Petty Cash Imprest
03/08/2015	Powerc IT Business Solutions	DDR	300.00		972/IT Support aug
03/08/2015	UK Fuels Limited DDR	DDR2	59.83		950/Fuel Cards
03/08/2015	Southern Electric DDR	DDR3	39.53		945/Supply 21.04.15-14.07.15
10/08/2015	Central Bedfordshire Council R	DDR4	115.00		748/Non Dom Rates 2015-16
10/08/2015	Southern Electric DDR	DDR5	58.92		944/Supply 28.04.15-20.07.15
17/08/2015	Powerc IT Business Solutions	DDR	245.94		965/Phone & Broadband
17/08/2015	Bedford Borough Council	DDR2	14,410.93		967/Employers Superann
18/08/2015	Amphill Town Council	30412	24.00		955/ATC Swing Band Night
18/08/2015	Bedford Borough Council	30413	79.40		956/Refuse Disposal
18/08/2015	Biggles FM	30414	250.00		957/Biggles FM Grant
18/08/2015	Bishop Sports & Leisure Ltd	30415	37.12		968/pitch marking
18/08/2015	Central Bedfordshire Council	30416	1,522.50		970/Management Fee Aug
18/08/2015	Christy Plumbing & Heating	30417	57.60		958/hot Water system Fault
18/08/2015	Mid Bedfordshire Citizens Advi	30418	250.00		962/Citizens Advice grant
18/08/2015	Colin Ross	30419	28.79		959/Trousers
18/08/2015	DCK Beavers Ltd	30420	500.94		960/Contract Accounting
18/08/2015	Hertfordshire County Council	30421	88.88		961/Cleaning Supplies
18/08/2015	Lamps & Tubes Illuminations Lt	30422	598.32		971/Christmas lighting
18/08/2015	FD Odell & Sons Ltd	30423	774.00		963/Refuse Disposal
18/08/2015	Purchase Power	30424	14.12		973/Postage Payment Charge
18/08/2015	1st Sandy Scout Group	30425	2,000.00		974/Sandy Scouts Bonfire Night
18/08/2015	G & H Seamer	30426	475.00		975/Grave Preparations
18/08/2015	Travis Perkins Trading Co Ltd	30427	107.57		966/Postcrete
18/08/2015	UK Amenity Ltd	30428	612.00		980/Amenity spraying & Weeds
18/08/2015	VFM Products Ltd	30429	263.40		982/Grassline Ultra
18/08/2015	Southern Electric DDR	DDR3	536.57		976/Supply 02.07.15-03.08.15
24/08/2015	Sandy Horticultural Deposit	111173	40.00		Sandy Horticultural Deposit
24/08/2015	Mrs J Bates - cancelled Trip	111174	27.00		Mrs J Bates - cancelled Trip
24/08/2015	UK Fuels Limited DDR	DDR4	60.73		979/Fuel Cards
27/08/2015	Public Works Loan Board	DDR5	304.12		981/PWLB 269122 Capital
<b>Total Payments</b>			26,274.65		