

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	1,226	
105	VAT Control	7,713	
200	Current Bank A/c	18,232	
201	Capital A/c	58	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	330,812	
208	Public Sector Deposit Fund	201,580	
210	Petty Cash	250	
	Total Current Assets		776,328
	<u>Current Liabilities</u>		
501	Creditors Control	3,664	
505	Deposits - Returnable	40	
	Total Current Liabilities		3,704
	Net Current Assets		772,623
	Total Assets less Current Liabilities		772,623
	<u>Represented By :-</u>		
300	Current Year Fund	176,796	
310	General Reserve	127,728	
315	Rolling Capital Fund	33,828	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		772,623

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Summary Income & Expenditure by Budget Heading 31st December 2017

Month No : 9

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	20,150	181,610	264,650	83,040		83,040	68.6 %
402 Administration-Office	Expenditure	3,335	51,551	80,950	29,399		29,399	63.7 %
	Income	-145	3,007	6,500	-3,493			46.3 %
403 Administration-Works	Expenditure	1,172	22,616	28,300	5,684		5,684	79.9 %
	Income	0	794	0	794			0.0 %
405 Footway Lighting	Expenditure	435	4,972	7,800	2,828		2,828	63.7 %
406 Cemetery & Churchyard	Expenditure	220	6,203	10,800	4,597		4,597	57.4 %
	Income	2,760	19,880	20,000	-120			99.4 %
408 Town Centre (Including Market)	Expenditure	0	18,868	34,958	16,090		16,090	54.0 %
	Income	500	638	2,253	-1,615			28.3 %
409 Public Toilets - Car Park	Expenditure	0	3,566	3,650	84		84	97.7 %
500 Play Areas and Open Spaces	Expenditure	543	3,112	-4,800	-7,912		-7,912	-64.8 %
	Income	0	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	2,750	19,960	27,493	7,533		7,533	72.6 %
	Income	180	1,871	400	1,471			467.8 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	Income	1,555	2,531	3,700	-1,169			68.4 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	150	500	350		350	30.0 %
509 Christmas Lights	Expenditure	5,039	16,569	18,000	1,431		1,431	92.0 %
	Income	1,247	2,330	5,500	-3,170			42.4 %
601 Precept and Interest	Income	1,102	520,318	521,647	-1,329			99.7 %
602 Democratic and Civic Costs	Expenditure	-169	6,553	11,750	5,197		5,197	55.8 %
700 Capital and Projects	Expenditure	0	41,764	316,107	274,343		274,343	13.2 %
	Income	0	1,764	267,005	-265,241			0.7 %
INCOME - EXPENDITURE TOTALS								
	Expenditure	33,475	377,533	821,158	443,625	0	443,625	46.0 %
	Income	7,199	554,329	828,535	-274,206			66.9 %
	Net Expenditure over Income	26,276	-176,796	-7,377	169,419			

Month No : 9

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4001	Gross Salaries - Admin	9,411	74,672	114,000	39,328		39,328	65.5 %
4002	Gross Salaries - Works	7,013	74,345	97,700	23,355		23,355	76.1 %
4003	Employers NIC	1,061	10,223	22,100	11,877		11,877	46.3 %
4004	Employers Superannuation	2,664	21,276	29,850	8,574		8,574	71.3 %
4010	Miscellaneous Staff Costs	0	1,094	1,000	-94		-94	109.4 %
	Staff :- Expenditure	20,150	181,610	264,650	83,040	0	83,040	68.6 %
	Net Expenditure over Income	20,150	181,610	264,650	83,040			
402	Administration-Office							
4008	Training	0	645	2,500	1,855		1,855	25.8 %
4009	Travel & Subsistence	0	39	250	211		211	15.7 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	0	183	400	217		217	45.8 %
4014	Electricity	0	2,008	2,500	492		492	80.3 %
4015	Gas	33	843	1,200	357		357	70.2 %
4016	Cleaning Materials etc	65	823	1,500	677		677	54.8 %
4020	Misc Establishment Costs	0	615	2,000	1,385		1,385	30.7 %
4021	Telephone & Fax	167	1,421	2,500	1,079		1,079	56.8 %
4022	Postage	0	913	1,700	787		787	53.7 %
4023	Printing & Stationery	-3	1,558	3,500	1,942		1,942	44.5 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,760	15,155	22,250	7,095		7,095	68.1 %
4026	Photocopy Costs	0	2,799	3,000	201		201	93.3 %
4027	IT Costs incl Support	273	2,485	6,000	3,515		3,515	41.4 %
4028	Service Agreements (Other)	0	6,729	5,500	-1,229		-1,229	122.4 %
4035	Publications	0	30	100	70		70	30.3 %
4036	Property Maintenance/Security	0	2,052	3,000	948		948	68.4 %
4040	Equipment Purchases (Minor)	0	294	2,000	1,706		1,706	14.7 %
4050	Tourism Expenditure	0	35	2,000	1,966		1,966	1.7 %
4051	Bank Charges	0	30	100	70		70	30.3 %
4056	Legal Expenses	244	244	1,000	756		756	24.4 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	375	375	1,000	625		625	37.5 %
4059	Accountancy Fees	421	3,670	6,500	2,830		2,830	56.5 %
4070	Refreshments	0	84	200	116		116	42.0 %
	Administration-Office :- Expenditure	3,335	51,551	80,950	29,399	0	29,399	63.7 %
1003	Tourism Income	-371	1,118	5,000	-3,882			22.4 %
1201	Rent Received Etc	227	1,749	1,500	249			116.6 %

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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
1202	Photocopying Income	0	25	0	25			0.0 %
1205	Miscellaneous Income	0	19	0	19			0.0 %
1360	Ticket Sales Commission	0	97	0	97			0.0 %
	Administration-Office :- Income	-145	3,007	6,500	-3,493			46.3 %
	Net Expenditure over Income	3,479	48,544	74,450	25,906			
403	Administration-Works							
4005	Protective Clothing	87	769	1,000	231		231	76.9 %
4008	Training	0	170	500	330		330	34.0 %
4011	General Rates	0	2,009	2,050	41		41	98.0 %
4012	Water Rates	0	0	400	400		400	0.0 %
4014	Electricity	0	1,210	500	-710		-710	241.9 %
4016	Cleaning Materials etc	0	0	100	100		100	0.0 %
4017	Refuse Disposal	370	2,776	3,500	724		724	79.3 %
4036	Property Maintenance/Security	0	1,210	1,000	-210		-210	121.0 %
4038	Consumables/Small Tools	17	980	2,500	1,520		1,520	39.2 %
4039	Planting/Trees/Horticulture	0	5,211	5,000	-211		-211	104.2 %
4040	Equipment Purchases (Minor)	0	1,217	2,000	783		783	60.9 %
4042	Equipment/Vehicle Maintenance	291	3,013	5,500	2,487		2,487	54.8 %
4043	Equipment/Vehicle Fuel	178	1,931	2,000	69		69	96.5 %
4044	Vehicle Tax & Insurance	230	2,120	2,250	130		130	94.2 %
	Administration-Works :- Expenditure	1,172	22,616	28,300	5,684	0	5,684	79.9 %
1212	Miscellaneous Works Income	0	794	0	794			0.0 %
	Administration-Works :- Income	0	794	0	794			
	Net Expenditure over Income	1,172	21,822	28,300	6,478			
405	Footway Lighting							
4014	Electricity	0	3,117	5,500	2,383		2,383	56.7 %
4042	Equipment/Vehicle Maintenance	435	1,855	2,300	445		445	80.7 %
	Footway Lighting :- Expenditure	435	4,972	7,800	2,828	0	2,828	63.7 %
	Net Expenditure over Income	435	4,972	7,800	2,828			
406	Cemetery & Churchyard							
4011	General Rates	0	2,226	2,250	24		24	99.0 %
4012	Water Rates	0	32	100	68		68	31.8 %
4036	Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037	Grounds Maintenance	0	0	900	900		900	0.0 %

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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
4039 Planting/Trees/Horticulture	0	5	350	345		345	1.4 %
4101 Grave Digging Costs	220	3,940	6,200	2,260		2,260	63.5 %
Cemetery & Churchyard :- Expenditure	220	6,203	10,800	4,597	0	4,597	57.4 %
1226 Burials/Memorials Income	2,760	19,880	20,000	-120			99.4 %
Cemetery & Churchyard :- Income	2,760	19,880	20,000	-120			99.4 %
Net Expenditure over Income	-2,540	-13,677	-9,200	4,477			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	1,851	850	-1,001		-1,001	217.7 %
4053 Loan Interest	0	159	313	154		154	50.8 %
4054 Loan Capital Repaid	0	145	295	150		150	49.2 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	0	18,868	34,958	16,090	0	16,090	54.0 %
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	50	120	-70			41.7 %
1309 Misc Contributions	500	500	0	500			0.0 %
Town Centre (Including Market) :- Income	500	638	2,253	-1,615			28.3 %
Net Expenditure over Income	-500	18,230	32,705	14,475			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	0	415	500	85		85	83.1 %
4014 Electricity	0	150	200	50		50	74.8 %
4036 Property Maintenance/Security	0	630	550	-80		-80	114.5 %
Public Toilets - Car Park :- Expenditure	0	3,566	3,650	84	0	84	97.7 %
Net Expenditure over Income	0	3,566	3,650	84			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	24	1,600	1,576		1,576	1.5 %
4014 Electricity	39	126	200	74		74	63.0 %
4036 Property Maintenance/Security	0	111	500	389		389	22.2 %
4037 Grounds Maintenance	504	1,173	2,500	1,327		1,327	46.9 %
4042 Equipment/Vehicle Maintenance	0	1,278	5,000	3,722		3,722	25.6 %

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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
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	543	3,112	-4,800	-7,912	0	-7,912	-64.8 %
1201 Rent Received Etc	0	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	541	600	-60			90.1 %
Play Areas and Open Spaces :- Income	0	1,195	1,530	-335			78.1 %
Net Expenditure over Income	543	1,917	-6,330	-8,247			
501 Sunderland Road Rec Ground							
4012 Water Rates	0	578	800	222		222	72.3 %
4014 Electricity	0	92	100	8		8	92.4 %
4036 Property Maintenance/Security	0	33	1,000	967		967	3.3 %
4046 Bowling Green - SBC	966	3,566	2,894	-672		-672	123.2 %
4047 Equipment Maintenance - SBC	351	567	2,352	1,785		1,785	24.1 %
4048 Cricket Square - SCC	0	2,011	2,328	317		317	86.4 %
4049 Equipment Maintenance - SCC	165	424	2,519	2,095		2,095	16.8 %
4060 Other Professional Fees	1,269	12,688	15,500	2,813		2,813	81.9 %
Sunderland Road Rec Ground :- Expenditure	2,750	19,960	27,493	7,533	0	7,533	72.6 %
1201 Rent Received Etc	180	180	0	180			0.0 %
1250 Grants Recieved - Bowls Club	0	465	0	465			0.0 %
1253 Bowls Club Rental	0	399	400	-1			99.8 %
1254 Grants Received - Cricket Club	0	560	0	560			0.0 %
1255 Cricket Club Rental	0	263	0	263			0.0 %
1256 Scouts ,ACF and SSLA	0	5	0	5			0.0 %
Sunderland Road Rec Ground :- Income	180	1,871	400	1,471			467.8 %
Net Expenditure over Income	2,570	18,089	27,093	9,004			
502 Nature Reserves							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
Nature Reserves :- Expenditure	0	39	11,000	10,961	0	10,961	0.4 %
1306 Countryside Stewardship Grant	1,555	2,034	3,200	-1,166			63.6 %
1307 Angling Licence Rent	0	496	500	-4			99.3 %
Nature Reserves :- Income	1,555	2,531	3,700	-1,169			68.4 %
Net Expenditure over Income	-1,555	-2,492	7,300	9,792			

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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
505 Grass Cutting							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	0	150	500	350		350	30.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	150	500	350	0	350	30.0 %
Net Expenditure over Income	0	150	500	350			
509 Christmas Lights							
4401 Christmas Illuminations	580	8,601	11,000	2,399		2,399	78.2 %
4402 Community Christmas Event	4,459	7,968	7,000	-968		-968	113.8 %
Christmas Lights :- Expenditure	5,039	16,569	18,000	1,431	0	1,431	92.0 %
1365 Christmas Lights	1,247	2,330	5,500	-3,170			42.4 %
Christmas Lights :- Income	1,247	2,330	5,500	-3,170			42.4 %
Net Expenditure over Income	3,792	14,238	12,500	-1,738			
601 Precept and Interest							
1101 Precept	0	517,647	517,647	0			100.0 %
1201 Rent Received Etc	0	60	0	60			0.0 %
1228 Interest on Investment	47	603	1,000	-397			60.3 %
1320 Interest Received - All account	1,055	2,008	3,000	-992			66.9 %
Precept and Interest :- Income	1,102	520,318	521,647	-1,329			99.7 %
Net Expenditure over Income	-1,102	-520,318	-521,647	-1,329			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	0	2,142	3,000	858		858	71.4 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	-169	1,337	1,900	563		563	70.4 %
4202 Members' Expenses (Conf etc)	0	45	500	455		455	9.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	2,809	3,000	191		191	93.6 %
Democratic and Civic Costs :- Expenditure	-169	6,553	11,750	5,197	0	5,197	55.8 %
Net Expenditure over Income	-169	6,553	11,750	5,197			

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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
700 Capital and Projects							
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	0	295,000	295,000		295,000	0.0 %
4810 CAP - Goal Posts	0	1,764	0	-1,764		-1,764	0.0 %
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4812 CAP - Bowls Equipment	0	387	0	-387		-387	0.0 %
4813 CAP - Cricket Equipment	0	466	0	-466		-466	0.0 %
4915 Transfer to Rolling Capital Fd	0	41,764	40,000	-1,764		-1,764	104.4 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-11,273	0	11,273		11,273	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	0	41,764	316,107	274,343	0	274,343	13.2 %
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 %
1364 S106 Money Received	0	1,764	0	1,764			0.0 %
Capital and Projects :- Income	0	1,764	267,005	-265,241			0.7 %
Net Expenditure over Income	0	40,000	49,102	9,102			

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Current Bank A/c

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	Aviva	Std Ord	1,760.47		Annual Insurance Premium
05/12/2016	UK Fuels Limited DDR	DDR	135.86		1673/Fuel Cards
07/12/2016	Marshall's Castles	111234	300.00		1737/Hire of Santas Grotto
07/12/2016	Post Office Ltd	111235	230.00		1738/FD07 HGU tax for 2017
09/12/2016	Central Bedfordshire Council R	DDR2	116.00		1268/Market Rates Apr16-Mar17
12/12/2016	Gazprom Energy	DDR3	131.53		1697/Gas 01.09.16-31.10.16
12/12/2016	UK Fuels Limited DDR	DDR4	63.72		1674/Fuel Cards
13/12/2016	Petty Cash Imprest	111236	182.46		Petty Cash Imprest
16/12/2016	Southern Electric DDR	DDR5	536.35		Purchase Ledger Payment
16/12/2016	Bedford Borough Council	DDR6	18,663.55		1707/ERs Pension
21/12/2016	1st Choice Staff Recruitment L	30819	1,430.16		1695/R. Hooper w/e 26.11.16
21/12/2016	1st Response Fire Protection	30820	76.85		1696/Flood Light Fitting
21/12/2016	Sandy Town Bowling Club	30821	24.61		1730/Petrol for Machines
21/12/2016	Central Bedfordshire Council	30822	1,522.50		1708/Pav management to 31.12
21/12/2016	Colin Ross Workwear & Safety	30823	673.87		1692/Protective Clothing
21/12/2016	DCK Beavers Ltd	30824	500.94		1693/Contract Accounting
21/12/2016	D S Services Biggleswade Ltd	30825	15.00		1713/Xmas Stall Refund
21/12/2016	Dunstable Town Council	30826	47.00		1712/Dunstable TC Dinner
21/12/2016	Fire Safety Services (UK) Ltd	30827	162.36		1694/Alarm Maintenance
21/12/2016	Froods Autoservices	30828	338.92		1717/FD07HGU MOT and Repairs
21/12/2016	Haines Watts Ltd	30829	450.00		1726/Internal Audit Fee
21/12/2016	Hertfordshire County Council	30830	140.52		1698/Janitorial Supplies
21/12/2016	Martin Howlett Trading Company	30831	24.00		1721/Centre Feed White Rolls
21/12/2016	Arthur Ibbett Ltd	30832	1,214.00		1691/Stihl Hedgecutter
21/12/2016	Lamps & Tubes Illuminations Lt	30833	4,365.00		17347/Xmas lights 2016-17
21/12/2016	Tim Miles	30834	880.00		1699/Grave Digging Nov
21/12/2016	FD Odell & Sons Ltd	30835	36.00		1700/Skip Hire
21/12/2016	Colin Osborne	30836	133.83		1722/C. Osborne Travel
21/12/2016	Rosetta Publishing	30837	571.20		1702/The Bulletin Sep
21/12/2016	1st Sandy Scout Group	30838	81.00		1716/Scouts Food & Drink
21/12/2016	Sandy Football Club	30839	40.72		1728/Elec 09.09.16-13.12.16
21/12/2016	Agrovista UK Ltd	30840	1,159.18		1718/Seavolution Conditioner
21/12/2016	Shire Pest Control & Wildlife	30841	504.00		1732/Fumigation for Moles
21/12/2016	Smith of Derby Ltd	30842	262.80		1703/Church Clock Service
21/12/2016	Speedy Asset Services LTD	30843	386.50		1723/Pedestrian Barrier Hire
21/12/2016	K A Nichols	30844	495.00		1724/Sisis Autorake Service
21/12/2016	St. John Ambulance	30845	195.30		1731/Switch On First Aid
21/12/2016	Talk of the Town Community Tra	30846	6.00		1729/Minibus Hire
21/12/2016	Travis Perkins Trading Co Ltd	30847	212.88		1704/Heavy Duty Dustbin
21/12/2016	Verto (UK) Ltd	30848	900.00		1705/Maintenance Dec16-Jun17
21/12/2016	VFM Products Ltd	30849	79.02		1706/Grassline 10L Ultra
28/12/2016	UK Fuels Limited DDR	DDR7	131.48		1711/Fuel Cards
28/12/2016	Gazprom Energy	DDR8	34.88		1733/Gas 31.10.16-16.11.16
30/12/2016	Chess Ltd	DDR10	200.20		1719/Phone Bills to 30.11.16
30/12/2016	Chess Ltd	DDR11	300.00		Purchase Ledger Payment
30/12/2016	Chess Ltd	DDR9	27.00		Purchase Ledger Payment

At : 15:32

Current Bank A/c

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>39,742.66</u>		
