

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 29th February 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<b><u>Current Assets</u></b>		
100	Debtors Control	288	
101	Stock	2,184	
105	VAT Control	5,692	
200	Current Bank A/c	32,480	
201	Capital A/c	317	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	181,070	
208	Public Sector Deposit Fund	200,752	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>638,586</b>
	<b><u>Current Liabilities</u></b>		
501	Creditors Control	12,103	
506	Retentions Payable	270	
	<b>Total Current Liabilities</b>		<b>12,373</b>
	<b>Net Current Assets</b>		<b>626,213</b>
	<b>Total Assets less Current Liabilities</b>		<b>626,213</b>
	<b><u>Represented By :-</u></b>		
300	Current Year Fund	97,964	
310	General Reserve	80,107	
315	Rolling Capital Fund	3,037	
320	Capital Receipts Reserve	53,545	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	<b>Total Equity</b>		<b>626,213</b>

## Summary Income &amp; Expenditure by Budget Heading 29th February 2016

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	18,707	218,032	243,350	25,318		25,318	89.6 %
402 Administration-Office	Expenditure	6,409	67,929	82,700	14,771		14,771	82.1 %
	Income	-1,221	3,752	6,000	-2,248			62.5 %
403 Administration-Works	Expenditure	1,590	25,414	28,900	3,486		3,486	87.9 %
	Income	1,586	1,586	0	1,586			0.0 %
405 Footway Lighting	Expenditure	1,189	8,107	7,800	-307		-307	103.9 %
406 Cemetery & Churchyard	Expenditure	0	6,088	10,750	4,662		4,662	56.6 %
	Income	175	17,535	25,052	-7,517			70.0 %
408 Town Centre (Including Market)	Expenditure	304	17,171	31,608	14,437		14,437	54.3 %
	Income	20	2,246	600	1,646			374.3 %
409 Public Toilets - Car Park	Expenditure	0	2,538	3,800	1,262		1,262	66.8 %
500 Play Areas and Open Spaces	Expenditure	0	3,401	-2,825	-6,226		-6,226	-120.4 %
	Income	453	1,121	1,380	-259			81.2 %
501 Sunderland Road Rec Ground	Expenditure	2,576	20,624	26,390	5,766		5,766	78.2 %
	Income	0	396	820	-424			48.3 %
502 Nature Reserves	Expenditure	0	7,828	10,925	3,097		3,097	71.7 %
	Income	2,268	2,759	2,500	259			110.4 %
505 Grass Cutting	Expenditure	7,580	7,580	12,000	4,420		4,420	63.2 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	0	13,698	18,000	4,302		4,302	76.1 %
	Income	0	2,099	4,000	-1,901			52.5 %
601 Precept and Interest	Income	0	482,431	484,598	-2,167			99.6 %
602 Democratic and Civic Costs	Expenditure	484	6,660	10,750	4,090		4,090	62.0 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	15,000	300,307	285,307		285,307	5.0 %
	Income	0	4,061	267,005	-262,944			1.5 %
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>38,840</b>	<b>420,071</b>	<b>784,955</b>	<b>364,884</b>	<b>0</b>	<b>364,884</b>	<b>53.5 %</b>
	Income	<b>3,280</b>	<b>518,035</b>	<b>791,955</b>	<b>-273,920</b>			<b>65.4 %</b>
	Net Expenditure over Income	<b>35,559</b>	<b>-97,964</b>	<b>-7,000</b>	<b>90,964</b>			

## 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	8,157	82,914	116,000	33,086		33,086	71.5 %
4002	Gross Salaries - Works	7,599	84,046	83,000	-1,046		-1,046	101.3 %
4003	Employers NIC	899	9,296	14,100	4,804		4,804	65.9 %
4004	Employers Superannuation	2,052	20,867	29,750	8,883		8,883	70.1 %
4010	Miscellaneous Staff Costs	0	20,645	500	-20,145		-20,145	4129.0 %
4030	Recruitment Advertising	0	265	0	-265		-265	0.0 %
	Staff :- Expenditure	<b>18,707</b>	<b>218,032</b>	<b>243,350</b>	<b>25,318</b>	<b>0</b>	<b>25,318</b>	<b>89.6 %</b>
	<b>Net Expenditure over Income</b>	<b>18,707</b>	<b>218,032</b>	<b>243,350</b>	<b>25,318</b>			

	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	855	2,216	3,500	1,284		1,284	63.3 %
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	247	400	153		153	61.7 %
4014 Electricity	0	5,247	2,500	-2,747		-2,747	209.9 %
4015 Gas	0	432	1,800	1,368		1,368	24.0 %
4016 Cleaning Materials etc	89	996	1,500	504		504	66.4 %
4020 Misc Establishment Costs	3	1,190	2,000	810		810	59.5 %
4021 Telephone & Fax	350	2,229	2,500	271		271	89.2 %
4022 Postage	0	1,986	1,700	-286		-286	116.8 %
4023 Printing & Stationery	779	1,092	5,000	3,908		3,908	21.8 %
4024 Subscriptions	80	2,513	2,600	87		87	96.6 %
4025 Insurance (excl vehicles)	1,700	17,699	22,250	4,551		4,551	79.5 %
4026 Photocopy Costs	553	3,573	4,000	427		427	89.3 %
4027 IT Costs incl Support	273	4,355	6,000	1,645		1,645	72.6 %
4028 Service Agreements (Other)	1,266	6,792	5,000	-1,792		-1,792	135.8 %
4035 Publications	0	33	200	167		167	16.4 %
4036 Property Maintenance/Security	44	2,335	3,000	665		665	77.8 %
4050 Tourism Expenditure	0	1,917	2,000	83		83	95.9 %
4051 Bank Charges	0	66	100	34		34	66.5 %
4056 Legal Expenses	0	350	2,000	1,650		1,650	17.5 %
4057 Audit Fees - External	0	35	1,300	1,265		1,265	2.7 %
4058 Audit Fees - Internal	0	455	750	295		295	60.7 %
4059 Accountancy Fees	417	5,781	6,000	219		219	96.4 %
4070 Refreshments	0	120	200	80		80	60.2 %
Administration-Office :- Expenditure	<b>6,409</b>	<b>67,929</b>	<b>82,700</b>	<b>14,771</b>	<b>0</b>	<b>14,771</b>	<b>82.1 %</b>
1003 Tourism Income	-1,569	1,862	3,000	-1,138			62.1 %
1201 Rent Received Etc	348	1,650	3,000	-1,350			55.0 %
1202 Photocopying Income	0	50	0	50			0.0 %
1205 Miscellaneous Income	0	190	0	190			0.0 %
Administration-Office :- Income	<b>-1,221</b>	<b>3,752</b>	<b>6,000</b>	<b>-2,248</b>			<b>62.5 %</b>
<b>Net Expenditure over Income</b>	<b>7,630</b>	<b>64,177</b>	<b>76,700</b>	<b>12,523</b>			

	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	385	697	1,000	303		303	69.7 %
4011 General Rates	0	1,992	2,000	8		8	99.6 %
4012 Water Rates	0	-102	700	802		802	-14.6 %
4014 Electricity	0	577	500	-77		-77	115.5 %
4017 Refuse Disposal	416	4,062	3,500	-562		-562	116.1 %
4036 Property Maintenance/Security	0	2,567	1,000	-1,567		-1,567	256.7 %
4038 Consumables/Small Tools	44	1,715	2,500	785		785	68.6 %
4039 Planting/Trees/Horticulture	0	4,825	5,700	875		875	84.6 %
4040 Equipment Purchases (Minor)	575	2,636	2,000	-636		-636	131.8 %
4042 Equipment/Vehicle Maintenance	0	2,564	5,500	2,936		2,936	46.6 %
4043 Equipment/Vehicle Fuel	170	1,931	2,000	69		69	96.5 %
4044 Vehicle Tax & Insurance	0	1,950	2,500	550		550	78.0 %
Administration-Works :- Expenditure	<b>1,590</b>	<b>25,414</b>	<b>28,900</b>	<b>3,486</b>	<b>0</b>	<b>3,486</b>	<b>87.9 %</b>
1258 Insurance Claims Repayment	1,586	1,586	0	1,586			0.0 %
Administration-Works :- Income	<b>1,586</b>	<b>1,586</b>	<b>0</b>	<b>1,586</b>			
<b>Net Expenditure over Income</b>	<b>4</b>	<b>23,828</b>	<b>28,900</b>	<b>5,072</b>			

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
<b>405 Footway Lighting</b>							
4014 Electricity	399	4,550	5,500	950		950	82.7 %
4042 Equipment/Vehicle Maintenance	790	3,557	2,300	-1,257		-1,257	154.7 %
Footway Lighting :- Expenditure	<b>1,189</b>	<b>8,107</b>	<b>7,800</b>	<b>-307</b>	<b>0</b>	<b>-307</b>	<b>103.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,189</b>	<b>8,107</b>	<b>7,800</b>	<b>-307</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	64	100	36		36	64.5 %
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	180	350	170		170	51.4 %
4101 Grave Digging Costs	0	3,570	6,200	2,630		2,630	57.6 %
Cemetery & Churchyard :- Expenditure	<b>0</b>	<b>6,088</b>	<b>10,750</b>	<b>4,662</b>	<b>0</b>	<b>4,662</b>	<b>56.6 %</b>
1226 Burials/Memorials Income	175	17,535	25,000	-7,465			70.1 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	<b>175</b>	<b>17,535</b>	<b>25,052</b>	<b>-7,517</b>			<b>70.0 %</b>
<b>Net Expenditure over Income</b>	<b>-175</b>	<b>-11,447</b>	<b>-14,302</b>	<b>-2,855</b>			

	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	164	332	349	17		17	95.1 %
4054 Loan Capital Repaid	141	276	259	-17		-17	106.7 %
4100 CCTV Fees	0	1,360	15,000	13,640		13,640	9.1 %
Town Centre (Including Market) :- Expenditure	<b>304</b>	<b>17,171</b>	<b>31,608</b>	<b>14,437</b>	<b>0</b>	<b>14,437</b>	<b>54.3 %</b>
1235 CCTV Monitoring	0	833	0	833			0.0 %
1236 Friday Market Fees	20	992	0	992			0.0 %
1237 Saturday Market Fees	0	182	300	-118			60.7 %
1238 Other Income Car Park	0	238	300	-62			79.4 %
Town Centre (Including Market) :- Income	<b>20</b>	<b>2,246</b>	<b>600</b>	<b>1,646</b>			<b>374.3 %</b>
<b>Net Expenditure over Income</b>	<b>284</b>	<b>14,925</b>	<b>31,008</b>	<b>16,083</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	419	500	81		81	83.9 %
4014 Electricity	0	-439	400	839		839	-109.7 %
4036 Property Maintenance/Security	0	206	550	344		344	37.4 %
Public Toilets - Car Park :- Expenditure	<b>0</b>	<b>2,538</b>	<b>3,800</b>	<b>1,262</b>	<b>0</b>	<b>1,262</b>	<b>66.8 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,538</b>	<b>3,800</b>	<b>1,262</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	Health & Safety	0	0	400	400	400	0.0 %
4012	Water Rates	0	910	800	-110	-110	113.7 %
4014	Electricity	0	197	150	-47	-47	131.6 %
4036	Property Maintenance/Security	0	171	1,125	954	954	15.2 %
4037	Grounds Maintenance	0	1,076	2,500	1,424	1,424	43.0 %
4042	Equipment/Vehicle Maintenance	0	1,047	7,200	6,153	6,153	14.5 %
4972	Transfer from EMR Fallowfield	0	0	-15,000	-15,000	-15,000	0.0 %
	Play Areas and Open Spaces :- Expenditure	<b>0</b>	<b>3,401</b>	<b>-2,825</b>	<b>-6,226</b>	<b>0</b>	<b>-120.4 %</b>
1241	Sandy FC Rent	453	453	450	3		100.6 %
1242	Ice cream rent	0	0	330	-330		0.0 %
1244	Miscellaneous income	0	85	0	85		0.0 %
1251	Pitch Rental	0	583	600	-17		97.2 %
	Play Areas and Open Spaces :- Income	<b>453</b>	<b>1,121</b>	<b>1,380</b>	<b>-259</b>		<b>81.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-453</b>	<b>2,280</b>	<b>-4,205</b>	<b>-6,485</b>		

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>501</b> <b><u>Sunderland Road Rec Ground</u></b>							
4012 Water Rates	0	818	600	-218		-218	136.4 %
4014 Electricity	8	15	0	-15		-15	0.0 %
4036 Property Maintenance/Security	0	738	1,000	262		262	73.8 %
4046 Bowling Green - SBC	0	2,822	2,748	-74		-74	102.7 %
4047 Equipment Maintenance - SBC	351	1,011	2,232	1,221		1,221	45.3 %
4048 Cricket Square - SCC	0	1,403	2,310	907		907	60.8 %
4049 Equipment Maintenance - SCC	949	1,129	2,500	1,371		1,371	45.1 %
4060 Other Professional Fees	1,269	12,688	15,000	2,313		2,313	84.6 %
Sunderland Road Rec Ground :- Expenditure	<b>2,576</b>	<b>20,624</b>	<b>26,390</b>	<b>5,766</b>	<b>0</b>	<b>5,766</b>	<b>78.2 %</b>
1253 Bowls Club Rental	0	396	390	6			101.6 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>396</b>	<b>820</b>	<b>-424</b>			<b>48.3 %</b>
<b>Net Expenditure over Income</b>	<b>2,576</b>	<b>20,228</b>	<b>25,570</b>	<b>5,342</b>			

	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	7,678	9,425	1,747		1,747	81.5 %
Nature Reserves :- Expenditure	<b>0</b>	<b>7,828</b>	<b>10,925</b>	<b>3,097</b>	<b>0</b>	<b>3,097</b>	<b>71.7 %</b>
1306 Countryside Stewardship Grant	2,268	2,268	2,000	268			113.4 %
1307 Angling Licence Rent	0	491	500	-9			98.2 %
Nature Reserves :- Income	<b>2,268</b>	<b>2,759</b>	<b>2,500</b>	<b>259</b>			<b>110.4 %</b>
<b>Net Expenditure over Income</b>	<b>-2,268</b>	<b>5,069</b>	<b>8,425</b>	<b>3,356</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>505</b> <b>Grass Cutting</b>							
4102 Grass Cutting	7,580	7,580	12,000	4,420		4,420	63.2 %
Grass Cutting :- Expenditure	<b>7,580</b>	<b>7,580</b>	<b>12,000</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>	<b>63.2 %</b>
<b>Net Expenditure over Income</b>	<b>7,580</b>	<b>7,580</b>	<b>12,000</b>	<b>4,420</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>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	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			

		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	0	9,481	11,000	1,519		1,519	86.2 %
4402	Community Christmas Event	0	4,217	7,000	2,783		2,783	60.2 %
	Christmas Lights :- Expenditure	<b>0</b>	<b>13,698</b>	<b>18,000</b>	<b>4,302</b>	<b>0</b>	<b>4,302</b>	<b>76.1 %</b>
1365	Christmas Lights	0	2,099	4,000	-1,901			52.5 %
	Christmas Lights :- Income	<b>0</b>	<b>2,099</b>	<b>4,000</b>	<b>-1,901</b>			<b>52.5 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>11,600</b>	<b>14,000</b>	<b>2,400</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>601</b> <b><u>Precept and Interest</u></b>							
1101 Precept	0	479,098	479,098	0			100.0 %
1228 Interest on Investment	0	684	0	684			0.0 %
1320 Interest Received - All account	0	2,649	5,500	-2,851			48.2 %
Precept and Interest :- Income	<b>0</b>	<b>482,431</b>	<b>484,598</b>	<b>-2,167</b>			<b>99.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-482,431</b>	<b>-484,598</b>	<b>-2,167</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	2,618	3,500	882		882	74.8 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	131	1,800	1,900	100		100	94.7 %
4202 Members' Expenses (Conf etc)	115	265	500	235		235	53.0 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	0	1,556	1,500	-56		-56	103.8 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	<b>484</b>	<b>6,660</b>	<b>10,750</b>	<b>4,090</b>	<b>0</b>	<b>4,090</b>	<b>62.0 %</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>484</b>	<b>6,610</b>	<b>10,750</b>	<b>4,140</b>			

	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 %
4808 CAP - Cambridge Rd Alterations	0	10,519	0	-10,519		-10,519	0.0 %
4809 CAP - Defibrillator	631	631	0	-631		-631	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 %
4965 Funded from Rolling Capital	-631	-11,963	0	11,963		11,963	-
4970 Transfer from C R R	0	-19,250	-70,000	-50,750		-50,750	27.5 %
Capital and Projects :- Expenditure	<b>0</b>	<b>15,000</b>	<b>300,307</b>	<b>285,307</b>	<b>0</b>	<b>285,307</b>	<b>5.0 %</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>10,939</b>	<b>33,302</b>	<b>22,363</b>			

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## Current Bank A/c

## List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2016	Tim Miles	111198	400.00		1208/Grave Digging January
01/02/2016	Anglian Water	111199	13.78		1207/Water 14.10.15-08.01.16
01/02/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/02/2016	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
04/02/2016	Southern Electric DDR	DDR	39.91		1218/Elec. 22.10.15-15.01.16
08/02/2016	Southern Electric	DDR2	318.21		1217/Gas Useage to 21.01.16
11/02/2016	Southern Electric DDR	DDR	55.91		1219/Elec. 24.10.15-21.01.16
16/02/2016	Southern Electric DDR	DDR4	475.89		1244/Elec. 05.01.16-01.02.16
16/02/2016	Bedford Borough Council	DDR5	18,707.46		1231/ERs Superann
22/02/2016	UK Fuels Limited DDR	DDR6	61.19		1221/Fuel Cards
22/02/2016	Chess Ltd	DDR7	300.00		1237/IT Support Feb
24/02/2016	1st Response Fire Protection	30552	31.20		1224/Defibrillator Install
24/02/2016	Amphill Town Council	30553	44.00		1206/St Georges Day Lunch
24/02/2016	Beds Associat. of Town & Paris	30554	115.00		1227/j. Sparrow Training
24/02/2016	Bedford Borough Council	30555	79.40		1232/Refuse Disposal
24/02/2016	BNP Paribas Leasing Solutions	30556	139.50		1233Copier Cover 7.3.16-6.6.16
24/02/2016	Colin Ross Workwear & Safety	30557	86.33		1210/Wellies & Hi Vis
24/02/2016	The Community Heartbeat Trust	30558	726.00		1225/Defibrillator Cabinet
24/02/2016	DCK Beavers Ltd	30559	1,133.64		1211/Budget Setting
24/02/2016	Groundcare Machinery Services	30560	1,138.25		1258/Certes Mower Servicing
24/02/2016	Mr A Havergal	30561	50.00		1213/Allotments Honorarium
24/02/2016	Hertfordshire County Council	30562	273.28		1214/Janitorial Supplies
24/02/2016	Hire or Buy Group Ltd	30563	149.99		1238/Chainsaw Loop
24/02/2016	Howardson Ltd	30564	421.20		1255/Strimmer tine Blade
24/02/2016	Martin Howlett Trading Company	30565	16.00		1239/Paper Towels
24/02/2016	The Mayor of Huntingdon's Char	30566	20.00		1242/Murder at the Meads
24/02/2016	Arthur Ibbett Ltd	30567	67.99		1241/Trousers
24/02/2016	A W Jackson	30568	110.70		1240/AW Jackson Expenses Feb
24/02/2016	Lamps & Tubes Illuminations Lt	30569	1,347.40		1215/Xmas Lighting Display
24/02/2016	The Mayors Fund	30570	8.00		1222/Luton Mayors Shindig
24/02/2016	FD Odell & Sons Ltd	30571	24.00		1216/Skip Rental to 31.01.16
24/02/2016	Rosetta Publishing	30572	285.60		1243/The Bulletin March
24/02/2016	Safford's Coaches Ltd	30573	1,573.65		1226/Staffords 13.3.15-19.2.16
24/02/2016	Tutorcare Ltd	30574	534.00		1246/1st Aid at Work Training
24/02/2016	Verto (UK) Ltd	30575	1,138.80		124/Maint. 26.12.15-26.06.16
24/02/2016	VFM Products Ltd	30576	690.00		1521/Grassline Spray Machine
24/02/2016	Walters Ltd	30577	772.11		1252/Copying 11.11.15-11.02.16
24/02/2016	The Wildlife Trust BCN	30578	7,246.97		1254/Riddy Management 14/15
24/02/2016	Central Bedfordshire Council	30579	1,522.50		1235/Pavillion Management Fee
24/02/2016	Chess Ltd	DDR8	27.00		1236/IT Support Feb
25/02/2016	Walkers Are Welcome Subs 2016	111200	80.00		Walkers Are Welcome Subs 2016
25/02/2016	Bedford Borough Council	111201	410.00		1260/R. Loake Training
29/02/2016	British Gas DDR	DDR10	8.04		1234/Elec. 10.01.16-09.02.16
29/02/2016	Chess Ltd	DDR11	196.27		Purchase Ledger Payment
29/02/2016	Public Works Loan Board	DDR12	304.12		Purchase Ledger Payment
29/02/2016	UK Fuels Limited DDR	DDR9	44.03		1247/Fuel Cards

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Current Bank A/c

List of Payments made between 01/02/2016 and 29/02/2016

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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>
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		<b>Total Payments</b>	<u>43,411.19</u>		
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