

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	26,653	
110	Prepayments	4,613	
200	Current Bank A/c	23,139	
201	Clerks Imprest A/c	47	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	400,605	
208	Public Sector Deposit Fund	205,566	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>879,664</b>
	<u>Current Liabilities</u>		
501	Creditors Control	13,689	
510	Accruals	2,561	
515	PAYE/NI Control AC	4,816	
516	Superannuation Due	5,539	
	<b>Total Current Liabilities</b>		<b>26,606</b>
	<b>Net Current Assets</b>		<b>853,059</b>
	<b>Total Assets less Current Liabilities</b>		<b>853,059</b>
	<u>Represented by :-</u>		
300	Current Year Fund	218,273	
310	General Reserve	234,786	
315	Rolling Capital Fund	258,899	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	72,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	14,611	
331	S106 FField	4,090	
	<b>Total Equity</b>		<b>853,059</b>

## Summary Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 22

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Full Council</b>								
401 Staff	Expenditure	26,801	26,801	330,000	303,199		303,199	8.1%
402 Administration-Office	Income	0	0	2,100	2,100			0.0%
	Expenditure	5,633	5,633	81,550	75,917		75,917	6.9%
	Movement to/(from) Gen Reserve	<u>(5,633)</u>	<u>(5,633)</u>					
403 Administration-Works	Expenditure	356	356	41,050	40,694		40,694	0.9%
405 Footway Lighting	Expenditure	0	0	23,000	23,000		23,000	0.0%
406 Cemetery & Churchyard	Income	2,457	2,457	28,160	25,703			8.7%
	Expenditure	155	155	12,300	12,145		12,145	1.3%
	Movement to/(from) Gen Reserve	<u>2,302</u>	<u>2,302</u>					
408 Town Centre (Including Market)	Expenditure	0	0	17,508	17,508		17,508	0.0%
409 Public Toilets - Car Park	Expenditure	0	0	2,650	2,650		2,650	0.0%
500 Play Areas and Open Spaces	Income	10	10	2,313	2,303			0.4%
	Expenditure	182	182	1,250	1,068		1,068	14.5%
	Movement to/(from) Gen Reserve	<u>(172)</u>	<u>(172)</u>					
501 Sunderland Road Rec Ground	Income	514	514	1,959	1,445			26.2%
	Expenditure	1,497	1,497	33,821	32,324		32,324	4.4%
	Movement to/(from) Gen Reserve	<u>(983)</u>	<u>(983)</u>					
502 Nature Reserves	Income	0	0	2,685	2,685			0.0%
	Expenditure	0	0	14,550	14,550		14,550	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	0	17,250	17,250		17,250	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601 Precept and Interest	Income	314,060	314,060	628,012	313,952			50.0%
602 Democratic and Civic Costs	Expenditure	443	443	18,000	17,557		17,557	2.5%
700 Capital and Projects	Income	34,903	34,903	19,903	(15,000)			175.4%
	Expenditure	98,604	98,604	83,203	(15,401)		(15,401)	118.5%
	Movement to/(from) Gen Reserve	<u>(63,701)</u>	<u>(63,701)</u>					
	Full Council Income	<u>351,944</u>	<u>351,944</u>	<u>686,132</u>	<u>334,188</u>			<u>51.3%</u>
	Expenditure	<u>133,671</u>	<u>133,671</u>	<u>686,132</u>	<u>552,461</u>	<u>0</u>	<u>552,461</u>	<u>19.5%</u>
	Movement to/(from) Gen Reserve	<u>218,273</u>	<u>218,273</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	351,944	351,944	686,132	334,188			51.3%
Expenditure	133,671	133,671	686,132	552,461	0	552,461	19.5%
Net Income over Expenditure	<u>218,273</u>	<u>218,273</u>	<u>0</u>	<u>(218,273)</u>			
Movement to/(from) Gen Reserve	<u>218,273</u>	<u>218,273</u>					

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>401 Staff</u>								
4001 Gross Salaries - Admin	10,294	10,294	129,250	118,956		118,956	8.0%	
4002 Gross Salaries - Works	8,995	8,995	115,250	106,255		106,255	7.8%	
4003 Employers NIC	1,646	1,646	23,000	21,354		21,354	7.2%	
4004 Employers Superannuation	4,511	4,511	60,750	56,240		56,240	7.4%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	576	576	800	224		224	72.0%	
4030 Recruitment Advertising	780	780	350	(430)		(430)	222.9%	
Staff :- Indirect Expenditure	<u>26,801</u>	<u>26,801</u>	<u>330,000</u>	<u>303,199</u>	<u>0</u>	<u>303,199</u>	<u>8.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(26,801)</b></u>	<u><b>(26,801)</b></u>	<u><b>(330,000)</b></u>	<u><b>(303,199)</b></u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>402 Administration-Office</b>								
1003 Tourism Income	0	0	300	300			0.0%	
1201 Rent Received Etc	0	0	500	500			0.0%	
1259 Expenses Recovered	0	0	1,300	1,300			0.0%	
<b>Administration-Office :- Income</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>			<b>0.0%</b>	<b>0</b>
4008 Training	0	0	1,800	1,800		1,800	0.0%	
4009 Travel & Subsistence	0	0	150	150		150	0.0%	
4011 General Rates	0	0	6,950	6,950		6,950	0.0%	
4012 Water Rates	0	0	800	800		800	0.0%	
4014 Electricity	210	210	4,900	4,690		4,690	4.3%	
4015 Gas	0	0	2,350	2,350		2,350	0.0%	
4016 Cleaning Materials etc	48	48	1,250	1,202		1,202	3.8%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	53	53	2,000	1,947		1,947	2.6%	
4021 Telephone & Fax	50	50	3,200	3,150		3,150	1.6%	
4022 Postage	0	0	1,300	1,300		1,300	0.0%	
4023 Printing & Stationery	80	80	700	620		620	11.5%	
4024 Subscriptions	2,390	2,390	3,150	760		760	75.9%	
4025 Insurance (excl vehicles)	0	0	18,600	18,600		18,600	0.0%	
4026 Photocopy Costs	638	638	5,000	4,362		4,362	12.8%	
4027 IT Costs incl Support	392	392	3,000	2,608		2,608	13.1%	
4028 Service Agreements (Other)	550	550	5,500	4,950		4,950	10.0%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	1,107	1,107	3,600	2,493		2,493	30.8%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	46	46	550	504		504	8.4%	
4056 Legal Expenses	0	0	4,300	4,300		4,300	0.0%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	68	68	7,350	7,282		7,282	0.9%	
4070 Refreshments	0	0	200	200		200	0.0%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>5,633</b>	<b>5,633</b>	<b>81,550</b>	<b>75,917</b>	<b>0</b>	<b>75,917</b>	<b>6.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,633)</b>	<b>(5,633)</b>	<b>(79,450)</b>	<b>(73,817)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>403 Administration-Works</b>								
4005 Protective Clothing	0	0	1,300	1,300		1,300	0.0%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	0	1,900	1,900		1,900	0.0%	
4012 Water Rates	0	0	200	200		200	0.0%	
4014 Electricity	0	0	2,000	2,000		2,000	0.0%	
4017 Refuse Disposal	0	0	4,500	4,500		4,500	0.0%	
4036 Property Maintenance/Security	0	0	1,400	1,400		1,400	0.0%	
4038 Consumables/Small Tools	13	13	2,000	1,987		1,987	0.6%	
4039 Planting/Trees/Horticulture	0	0	6,250	6,250		6,250	0.0%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4043 Equipment/Vehicle Fuel	68	68	4,000	3,932		3,932	1.7%	
4044 Vehicle Tax & Insurance	275	275	3,000	2,725		2,725	9.2%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>356</b>	<b>356</b>	<b>41,050</b>	<b>40,694</b>	<b>0</b>	<b>40,694</b>	<b>0.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(356)</b>	<b>(356)</b>	<b>(41,050)</b>	<b>(40,694)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Footway Lighting</u>								
4014 Electricity	0	0	13,000	13,000		13,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>23,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(23,000)</u>	<u>(23,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	2,457	2,457	27,500	25,043			8.9%	
1227 Chapel Rental	0	0	660	660			0.0%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>2,457</b>	<b>2,457</b>	<b>28,160</b>	<b>25,703</b>			<b>8.7%</b>	<b>0</b>
4011 General Rates	0	0	4,100	4,100		4,100	0.0%	
4012 Water Rates	0	0	150	150		150	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	155	155	700	545		545	22.1%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	0	6,000	6,000		6,000	0.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>155</b>	<b>155</b>	<b>12,300</b>	<b>12,145</b>	<b>0</b>	<b>12,145</b>	<b>1.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,302</b>	<b>2,302</b>	<b>15,860</b>	<b>13,558</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 Town Centre (Including Market)</b>								
4011 General Rates	0	0	13,050	13,050		13,050	0.0%	
4029 Lamppost Banners	0	0	850	850		850	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4053 Loan Interest	0	0	168	168		168	0.0%	
4054 Loan Capital Repaid	0	0	440	440		440	0.0%	
4100 CCTV Fees	0	0	2,000	2,000		2,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>17,508</b>	<b>17,508</b>	<b>0</b>	<b>17,508</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(17,508)</b>	<b>(17,508)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>409 Public Toilets - Car Park</b>								
4012 Water Rates	0	0	1,300	1,300		1,300	0.0%	
4014 Electricity	0	0	350	350		350	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,650</b>	<b>0</b>	<b>2,650</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,650)</b>	<b>(2,650)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	0	513	513			0.0%	
1251 Pitch Rental	10	10	600	590			1.7%	
Play Areas and Open Spaces :- Income	<b>10</b>	<b>10</b>	<b>2,313</b>	<b>2,303</b>			<b>0.4%</b>	<b>0</b>
4007 Health & Safety	0	0	300	300		300	0.0%	
4012 Water Rates	182	182	500	318		318	36.3%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	500	500		500	0.0%	
4037 Grounds Maintenance	0	0	2,250	2,250		2,250	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>182</b>	<b>182</b>	<b>1,250</b>	<b>1,068</b>	<b>0</b>	<b>1,068</b>	<b>14.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(172)</b>	<b>(172)</b>	<b>1,063</b>	<b>1,235</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	514	514	1,000	486			51.4%	
1253 Bowls Club Rental	0	0	462	462			0.0%	
1255 Cricket Club Rental	0	0	297	297			0.0%	
1256 Scouts ,ACF and SSLA	0	0	200	200			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>514</b>	<b>514</b>	<b>1,959</b>	<b>1,445</b>			<b>26.2%</b>	<b>0</b>
4012 Water Rates	97	97	2,500	2,403		2,403	3.9%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4046 Bowling Green - SBC	0	0	3,489	3,489		3,489	0.0%	
4047 Equipment Maintenance - SBC	0	0	2,808	2,808		2,808	0.0%	
4048 Cricket Square - SCC	0	0	2,772	2,772		2,772	0.0%	
4049 Equipment Maintenance - SCC	0	0	3,000	3,000		3,000	0.0%	
4060 Other Professional Fees	1,400	1,400	17,052	15,652		15,652	8.2%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>1,497</b>	<b>1,497</b>	<b>33,821</b>	<b>32,324</b>	<b>0</b>	<b>32,324</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(983)</b>	<b>(983)</b>	<b>(31,862)</b>	<b>(30,879)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	685	685			0.0%	
Nature Reserves :- Income	<u>0</u>	<u>0</u>	<u>2,685</u>	<u>2,685</u>			<u>0.0%</u>	<u>0</u>
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	0	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>14,550</u>	<u>14,550</u>	<u>0</u>	<u>14,550</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(11,865)</u>	<u>(11,865)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505 Grass Cutting</u>								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>506 Litter Bins, Seats &amp; Shelters</u>								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	0	3,250	3,250		3,250	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>17,250</b>	<b>17,250</b>	<b>0</b>	<b>17,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(16,250)</b>	<b>(16,250)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>601 Precept and Interest</b>								
1101 Precept	314,060	314,060	627,512	313,452			50.0%	
1320 Interest Received - All account	0	0	500	500			0.0%	
Precept and Interest :- Income	<u>314,060</u>	<u>314,060</u>	<u>628,012</u>	<u>313,952</u>			<u>50.0%</u>	<u>0</u>
<b>Net Income</b>	<u>314,060</u>	<u>314,060</u>	<u>628,012</u>	<u>313,952</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>602 Democratic and Civic Costs</b>								
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	242	242	3,000	2,758		2,758	8.1%	
4042 Equipment/Vehicle Maintenance	55	55	1,000	945		945	5.5%	
4200 Mayor's Allowance	12	12	2,200	2,188		2,188	0.5%	
4202 Members' Expenses (Conf etc)	30	30	500	470		470	6.0%	
4701 Grants/Donations Paid	0	0	4,000	4,000		4,000	0.0%	
4702 Community Events Support	104	104	7,000	6,896		6,896	1.5%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>443</b>	<b>443</b>	<b>18,000</b>	<b>17,557</b>	<b>0</b>	<b>17,557</b>	<b>2.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(443)</b>	<b>(443)</b>	<b>(18,000)</b>	<b>(17,557)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	0			100.0%	
1245 Grants Received	15,000	15,000	0	(15,000)			0.0%	
Capital and Projects :- Income	<b>34,903</b>	<b>34,903</b>	<b>19,903</b>	<b>(15,000)</b>			<b>175.4%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0	0	0	100.0%	
4154 Loan Capital - INTERNAL	12,000	12,000	12,000	0	0	0	100.0%	
4802 CAP - Cemetery Extension	5,400	5,400	0	(5,400)	(5,400)	(5,400)	0.0%	
4836 CAP - Neighbourhood Plan	389	389	0	(389)	(389)	(389)	0.0%	
4849 CAP - Queen Platinum Jubilee	401	401	0	(401)	(401)	(401)	0.0%	
4853 CAP - Easygate Unit	1,650	1,650	0	(1,650)	(1,650)	(1,650)	0.0%	
4915 Transfer to Rolling Capital Fd	51,300	51,300	51,300	0	0	0	100.0%	
4921 Transfer to EMR	15,000	15,000	0	(15,000)	(15,000)	(15,000)	0.0%	
4923 Internal Loan repaid to F'ild	12,000	12,000	12,000	0	0	0	100.0%	
4965 Funded from Rolling Capital	(7,050)	(7,050)	0	7,050	7,050	7,050	0.0%	
4971 Transfer from EMR	(389)	(389)	0	389	389	389	0.0%	
Capital and Projects :- Indirect Expenditure	<b>98,604</b>	<b>98,604</b>	<b>83,203</b>	<b>(15,401)</b>	<b>0</b>	<b>(15,401)</b>	<b>118.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(63,701)</b>	<b>(63,701)</b>	<b>(63,300)</b>	<b>401</b>				
Grand Totals:- Income	<b>351,944</b>	<b>351,944</b>	<b>686,132</b>	<b>334,188</b>			<b>51.3%</b>	
Expenditure	<b>133,671</b>	<b>133,671</b>	<b>686,132</b>	<b>552,461</b>	<b>0</b>	<b>552,461</b>	<b>19.5%</b>	
<b>Net Income over Expenditure</b>	<b>218,273</b>	<b>218,273</b>	<b>0</b>	<b>(218,273)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>218,273</b>	<b>218,273</b>						

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	UK Fuels Limited DDR	DDR1	84.08		3105-Motor fuel
04/04/2022	Barclays	DDR	49.86		Bank Charges
05/04/2022	Grenke leasing Ltd	DDR	765.54		Copier lease
06/04/2022	ARCHAEOLOGY GROUP	32491	0.00		VOID CHEQUE
06/04/2022	BAKKER & WILSON	32492	0.00		VOID CHEQUE
06/04/2022	BEDFORDSHIRE ASSOC.	32493	0.00		VOID CHEQUE
06/04/2022	BOWLING CLUB	32494	0.00		VOID CHEQUE
06/04/2022	BEDFORDSHIRE RURAL	32495	0.00		VOID CHEQUE
06/04/2022	BEN BURGESS	32496	0.00		VOID CHEQUE
06/04/2022	CDS GROUP	32497	0.00		VOID CHEQUE
06/04/2022	CENTRAL BEDS	32498	0.00		VOID CHEQUE
06/04/2022	SANDY CRICKET	32499	0.00		VOID CHEQUE
06/04/2022	DCK ACCOUNTING	32500	0.00		VOID CHEQUE
06/04/2022	ECLIPSE	32501	0.00		VOID CHEQUE
06/04/2022	HARRISONS ACCOUNTANC	32502	0.00		VOID CHEQUE
06/04/2022	HERTFORDSHIRE COUNTY	32503	0.00		VOID CHEQUE
06/04/2022	ARTHUR IBBETTS	32504	0.00		VOID CHEQUE
06/04/2022	ICCM	32505	0.00		VOID CHEQUE
06/04/2022	LION PRESS	32506	0.00		VOID CHEQUE
06/04/2022	TIM MILES	32507	0.00		VOID CHEQUE
06/04/2022	NOTICE BOARD	32508	0.00		VOID CHEQUE
06/04/2022	FD ODELL	32509	0.00		VOID CHEQUE
06/04/2022	ROSETTA PUBLISH	32510	0.00		VOID CHEQUE
06/04/2022	SHERRIFF AMENITY	32511	0.00		VOID CHEQUE
06/04/2022	SHIRES PEST CONTROL	32512	0.00		VOID CHEQUE
06/04/2022	STEVE DEAR	32513	0.00		VOID CHEQUE
06/04/2022	TAMAC CONTRACTORS	32514	0.00		VOID CHEQUE
06/04/2022	TERRY SEYMOUR	32515	0.00		VOID CHEQUE
06/04/2022	VIKING	32516	0.00		VOID CHEQUE
06/04/2022	AOC Holdings Ltd	32491	6,480.00		3058-Project mgmt & quality
06/04/2022	Bakker & Wilson Plumbing & Hea	32492	498.00		3060-Drain down system-radiato
06/04/2022	BATPC	32493	2,122.00		3062-Affiliation fee 2022/23
06/04/2022	Sandy Town Bowls Club	32494	32.51		3082-Motor fuel
06/04/2022	Bedfordshire Rural Communities	32495	1,800.00		3061-Sandy GI plan phase 1
06/04/2022	Ben Burgess & Co Ltd	32496	6,121.51		3065-Vehicle maintenance
06/04/2022	The CDS Group	32497	900.00		3066-Sandy cemetery extension
06/04/2022	Central Bedfordshire Council	32498	11,043.70		3068-Jenkins Pav April 2022
06/04/2022	Sandy Cricket Club	32499	31.14		3112-Fuel claim
06/04/2022	DCK Accounting Solutions Ltd	32500	561.04		3069-Accounts support-Feb
06/04/2022	Eclipse Sound & Light Ltd	32501	1,080.00		3070-Sandy Jubilee-hire 30%
06/04/2022	Harrisons Accountancy Ltd	32502	691.20		3071-Payroll April 2022
06/04/2022	Hertfordshire County Council	32503	1,172.12		3072-Misc cleaning & toilet
06/04/2022	Arthur Ibbett Ltd	32504	14.26		3059-Plain washer
06/04/2022	ICCM	32505	95.00		3073-ICCM membership 22/23
06/04/2022	The Lion Press	32506	198.00		3074-Mosaic heritage trail
06/04/2022	Tim Miles	32507	480.00		3075-Grave digging
06/04/2022	Notice Board Company (UK) Ltd	32508	391.20		3076-Wall mounter case

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2022	FD Odell & Sons Ltd	32509	491.70		3078-Building wate mixed
06/04/2022	Rosetta Publishing	32510	290.40		3079-Beds bulletin-April 2022
06/04/2022	Agrovista UK Ltd	32511	1,449.09		3057-Granules, tea seed
06/04/2022	Shire Pest Control & Wildlife	32512	155.00		3080-Mole trapping programme
06/04/2022	Steve Dear Tree Services Ltd	32513	1,260.00		3084-Treework-The Pinnacle
06/04/2022	Mr S Nedic	32514	3,400.00		3111-Repairing section track
06/04/2022	T&J Seymour Electrical Install	32515	4,884.00		3095-Check faulty S4A East Rd
06/04/2022	Viking	32516	8.99		3096-Notebook A4
06/04/2022	DVLA	11381	275.00		AK12 WLJ RFL
08/04/2022	Yu Energy	DDR2	87.44		Purchase Ledger Payment
08/04/2022	Yu Energy	DDR3	478.28		3097-Elec charge Marc 2022
08/04/2022	Yu Energy	DDR4	12.68		Purchase Ledger Payment
08/04/2022	Yu Energy	DDR5	1,074.68		3101-Elec charge March 2022
08/04/2022	Yu Energy	DDR6	75.13		3102-Elec charge March 2022
08/04/2022	Yu Energy	DDR7	43.91		3098-Elec charge March 2022
12/04/2022	Purchase Power	DDR8	99.63		Purchase Ledger Payment
12/04/2022	Sutcliffe Play Ltd	BACS	14,832.65		P/Ledger Electronic Payment
12/04/2022	Beds Pension Fund	FP	6,249.11		Pensions Mar 22
12/04/2022	HMRC	FP	5,698.60		PAYE/NI Mar 22
12/04/2022	Barclays Active Saver	Tfr	157,030.00		
12/04/2022	Barclays Active Saver	Tfr	157,030.00		
13/04/2022	Yu Energy	DDR1	220.72		16-Office electricity
14/04/2022	Chess Ltd DDR	DDR10	78.96		27-Office 365
14/04/2022	April Salaries	DDR	15,083.50		April Salaries
19/04/2022	UK Fuels Limited DDR	DDR11	135.25		3106-Motor fuel
19/04/2022	Chess Ltd DDR	DDR12	236.53		Purchase Ledger Payment
21/04/2022	GH Seamer	BACS	137.75		Howe Refund
21/04/2022	BATPC	BACS2	30.00		31-Cllr JH Finance training
28/04/2022	Chess Ltd DDR	DDR14	266.68		Purchase Ledger Payment
<b>Total Payments</b>			<b>405,726.84</b>		