

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	11,533	
110	Prepayments	4,613	
200	Current Bank A/c	37,449	
201	Clerks Imprest A/c	445	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	315,096	
208	Public Sector Deposit Fund	205,462	
210	Petty Cash	250	
	Total Current Assets		793,639
	<u>Current Liabilities</u>		
501	Creditors Control	18,220	
515	PAYE/NI Control AC	4,266	
516	Superannuation Due	5,187	
520	Net Wages Control AC	(0)	
	Total Current Liabilities		27,673
	Net Current Assets		765,966
	Total Assets less Current Liabilities		765,966
	<u>Represented by :-</u>		
300	Current Year Fund	177,934	
310	General Reserve	234,043	
315	Rolling Capital Fund	243,589	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	60,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
	Total Equity		765,966

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Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	26,230	217,588	308,925	91,337		91,337	70.4%
402 Administration-Office	Income	0	941	250	(691)			376.4%
	Expenditure	2,251	58,478	79,550	21,072		21,072	73.5%
	Movement to/(from) Gen Reserve	<u>(2,251)</u>	<u>(57,538)</u>					
403 Administration-Works	Expenditure	1,870	22,271	41,300	19,029		19,029	53.9%
405 Footway Lighting	Expenditure	6,234	15,201	16,500	1,299		1,299	92.1%
406 Cemetery & Churchyard	Income	1,771	19,323	28,160	8,837			68.6%
	Expenditure	143	8,337	11,900	3,563		3,563	70.1%
	Movement to/(from) Gen Reserve	<u>1,628</u>	<u>10,986</u>					
408 Town Centre (Including Market)	Income	0	0	100	100			0.0%
	Expenditure	0	14,816	19,009	4,193		4,193	77.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,816)</u>					
409 Public Toilets - Car Park	Expenditure	78	154	2,500	2,346		2,346	6.2%
500 Play Areas and Open Spaces	Income	0	1,564	2,305	741			67.9%
	Expenditure	380	(2,074)	1,750	3,824		3,824	(118.5%)
	Movement to/(from) Gen Reserve	<u>(380)</u>	<u>3,638</u>					
501 Sunderland Road Rec Ground	Income	0	1,331	1,252	(79)			106.3%
	Expenditure	2,455	23,151	32,914	9,763		9,763	70.3%
	Movement to/(from) Gen Reserve	<u>(2,455)</u>	<u>(21,820)</u>					
502 Nature Reserves	Income	2,558	3,236	2,675	(561)			121.0%
	Expenditure	0	2,041	14,060	12,019		12,019	14.5%
	Movement to/(from) Gen Reserve	<u>2,558</u>	<u>1,196</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	37	660	1,000	340		340	66.0%
509 Christmas Lights	Income	0	1,172	500	(672)			234.3%
	Expenditure	4,349	14,748	16,650	1,902		1,902	88.6%
	Movement to/(from) Gen Reserve	<u>(4,349)</u>	<u>(13,577)</u>					
601 Precept and Interest	Income	31	599,448	600,356	908			99.8%
602 Democratic and Civic Costs	Income	0	85	0	(85)			0.0%
	Expenditure	40	10,494	17,240	6,746		6,746	60.9%
	Movement to/(from) Gen Reserve	<u>(40)</u>	<u>(10,409)</u>					
700 Capital and Projects	Income	1,500	35,743	19,903	(15,840)			179.6%
	Expenditure	1,500	99,043	83,203	(15,840)		(15,840)	119.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(63,300)</u>					

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Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,860	662,844	655,501	(7,343)			101.1%
Expenditure	45,566	484,909	655,501	170,592	0	170,592	74.0%
Net Income over Expenditure	<u>(39,706)</u>	<u>177,934</u>	<u>0</u>	<u>(177,934)</u>			
Movement to/(from) Gen Reserve	<u>(39,706)</u>	<u>177,934</u>					

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	9,794	86,860	122,500	35,640		35,640	70.9%	
4002 Gross Salaries - Works	8,156	65,942	110,000	44,058		44,058	59.9%	
4003 Employers NIC	1,463	12,418	19,350	6,932		6,932	64.2%	
4004 Employers Superannuation	4,178	35,945	55,500	19,555		19,555	64.8%	
4006 H&S Costs/Consultancy	0	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	4	686	700	14		14	98.0%	
4019 Agency Staff	2,636	15,587	0	(15,587)		(15,587)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	26,230	217,588	308,925	91,337	0	91,337	70.4%	0
Net Expenditure	(26,230)	(217,588)	(308,925)	(91,337)				
402 Administration-Office								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	422	250	(172)			168.6%	
1205 Miscellaneous Income	0	32	0	(32)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	0	941	250	(691)			376.4%	0
4008 Training	75	803	2,000	1,197		1,197	40.2%	
4009 Travel & Subsistence	0	83	200	117		117	41.7%	
4011 General Rates	0	6,737	6,850	114		114	98.3%	
4012 Water Rates	0	123	800	677		677	15.4%	
4014 Electricity	310	1,254	2,300	1,046		1,046	54.5%	
4015 Gas	49	611	1,300	689		689	47.0%	
4016 Cleaning Materials etc	20	965	1,250	285		285	77.2%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	0	922	2,000	1,078		1,078	46.1%	
4021 Telephone & Fax	249	2,559	2,700	141		141	94.8%	
4022 Postage	72	1,246	1,300	54		54	95.8%	
4023 Printing & Stationery	24	1,999	1,000	(999)		(999)	199.9%	
4024 Subscriptions	0	3,082	3,150	68		68	97.8%	
4025 Insurance (excl vehicles)	0	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	0	2,979	5,200	2,221		2,221	57.3%	
4027 IT Costs incl Support	275	2,855	3,500	645		645	81.6%	
4028 Service Agreements (Other)	0	4,703	6,500	1,797		1,797	72.3%	
4035 Publications	4	81	100	19		19	80.8%	
4036 Property Maintenance/Security	71	2,944	4,000	1,056		1,056	73.6%	
4040 Equipment Purchases (Minor)	52	657	2,000	1,343		1,343	32.9%	
4043 Equipment/Vehicle Fuel	2	2	0	(2)		(2)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Tourism Expenditure	0	344	100	(244)		(244)	344.2%	
4051 Bank Charges	40	345	550	205		205	62.8%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	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	992	4,214	7,350	3,136		3,136	57.3%	
4070 Refreshments	15	75	200	125		125	37.3%	
Administration-Office :- Indirect Expenditure	2,251	58,478	79,550	21,072	0	21,072	73.5%	0
Net Income over Expenditure	(2,251)	(57,538)	(79,300)	(21,762)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	10	845	1,300	455		455	65.0%	
4008 Training	0	425	1,950	1,525		1,525	21.8%	
4011 General Rates	0	1,846	1,900	54		54	97.2%	
4012 Water Rates	0	(0)	200	200		200	(0.2%)	
4014 Electricity	141	637	1,200	563		563	53.1%	
4017 Refuse Disposal	413	3,535	4,500	965		965	78.5%	
4036 Property Maintenance/Security	0	115	2,000	1,885		1,885	5.7%	
4038 Consumables/Small Tools	443	1,560	2,500	940		940	62.4%	
4039 Planting/Trees/Horticulture	43	5,096	6,250	1,154		1,154	81.5%	
4040 Equipment Purchases (Minor)	230	1,144	2,000	856		856	57.2%	
4042 Equipment/Vehicle Maintenance	167	1,508	5,000	3,492		3,492	30.2%	
4043 Equipment/Vehicle Fuel	147	2,772	3,500	728		728	79.2%	
4044 Vehicle Tax & Insurance	275	2,963	3,000	37		37	98.8%	
4045 Arboriculture	0	(175)	6,000	6,175		6,175	(2.9%)	
Administration-Works :- Indirect Expenditure	1,870	22,271	41,300	19,029	0	19,029	53.9%	0
Net Expenditure	(1,870)	(22,271)	(41,300)	(19,029)				
<u>405 Footway Lighting</u>								
4014 Electricity	1,224	4,966	6,500	1,534		1,534	76.4%	
4042 Equipment/Vehicle Maintenance	5,010	10,235	10,000	(235)		(235)	102.3%	
Footway Lighting :- Indirect Expenditure	6,234	15,201	16,500	1,299	0	1,299	92.1%	0
Net Expenditure	(6,234)	(15,201)	(16,500)	(1,299)				
<u>406 Cemetery & Churchyard</u>								
1226 Burials/Memorials Income	1,771	19,323	27,500	8,177			70.3%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	1,771	19,323	28,160	8,837			68.6%	0

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 General Rates	0	3,942	3,500	(442)		(442)	112.6%	
4012 Water Rates	0	21	150	129		129	13.9%	
4036 Property Maintenance/Security	0	446	1,000	554		554	44.6%	
4037 Grounds Maintenance	135	560	900	340		340	62.2%	
4039 Planting/Trees/Horticulture	8	8	350	342		342	2.3%	
4101 Grave Digging Costs	0	3,360	6,000	2,640		2,640	56.0%	
Cemetery & Churchyard :- Indirect Expenditure	143	8,337	11,900	3,563	0	3,563	70.1%	0
Net Income over Expenditure	1,628	10,986	16,260	5,274				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	100	100			0.0%	
Town Centre (Including Market) :- Income	0	0	100	100			0.0%	0
4011 General Rates	0	12,630	12,900	270		270	97.9%	
4036 Property Maintenance/Security	0	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	0	102	197	95		95	51.6%	
4054 Loan Capital Repaid	0	202	412	210		210	49.1%	
4100 CCTV Fees	0	1,832	4,000	2,168		2,168	45.8%	
Town Centre (Including Market) :- Indirect Expenditure	0	14,816	19,009	4,193	0	4,193	77.9%	0
Net Income over Expenditure	0	(14,816)	(18,909)	(4,093)				
409 Public Toilets - Car Park								
4011 General Rates	0	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	0	932	1,200	268		268	77.6%	
4014 Electricity	78	308	300	(8)		(8)	102.5%	
4036 Property Maintenance/Security	0	786	1,000	214		214	78.6%	
Public Toilets - Car Park :- Indirect Expenditure	78	154	2,500	2,346	0	2,346	6.2%	0
Net Expenditure	(78)	(154)	(2,500)	(2,346)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	1,564	1,200	(364)			130.3%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	0	1,564	2,305	741			67.9%	0
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	0	210	500	290		290	42.0%	
4014 Electricity	0	(86)	200	286		286	(43.1%)	

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Detailed Income & Expenditure by Budget Heading 31/12/2021

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December 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Property Maintenance/Security	0	2,819	500	(2,319)		(2,319)	563.9%	
4037 Grounds Maintenance	0	1,490	2,500	1,010		1,010	59.6%	
4042 Equipment/Vehicle Maintenance	380	993	5,000	4,007		4,007	19.9%	
4972 Transfer from EMR Fallowfield	0	(7,500)	(7,500)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	380	(2,074)	1,750	3,824	0	3,824	(118.5%)	0
Net Income over Expenditure	(380)	3,638	555	(3,083)				
<u>501 Sunderland Road Rec Ground</u>								
1201 Rent Received Etc	0	652	500	(152)			130.4%	
1253 Bowls Club Rental	0	450	455	5			98.9%	
1255 Cricket Club Rental	0	224	292	68			76.8%	
1256 Scouts ,ACF and SSLA	0	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	0	1,331	1,252	(79)			106.3%	0
4012 Water Rates	0	755	2,500	1,745		1,745	30.2%	
4014 Electricity	21	102	200	98		98	50.8%	
4036 Property Maintenance/Security	0	2,386	2,000	(386)		(386)	119.3%	
4046 Bowling Green - SBC	30	2,981	3,329	348		348	89.5%	
4047 Equipment Maintenance - SBC	160	1,660	2,679	1,019		1,019	62.0%	
4048 Cricket Square - SCC	30	1,752	2,645	893		893	66.2%	
4049 Equipment Maintenance - SCC	858	1,310	2,861	1,551		1,551	45.8%	
4060 Other Professional Fees	1,356	12,205	16,700	4,495		4,495	73.1%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,455	23,151	32,914	9,763	0	9,763	70.3%	0
Net Income over Expenditure	(2,455)	(21,820)	(31,662)	(9,842)				
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	2,558	2,558	2,000	(558)			127.9%	
1307 Angling Licence Rent	0	679	675	(4)			100.5%	
Nature Reserves :- Income	2,558	3,236	2,675	(561)			121.0%	0
4037 Grounds Maintenance	0	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	0	0	10,560	10,560		10,560	0.0%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	2,041	14,060	12,019	0	12,019	14.5%	0
Net Income over Expenditure	2,558	1,196	(11,385)	(12,581)				

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Detailed Income & Expenditure by Budget Heading 31/12/2021

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December 2021

	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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				
<u>506 Litter Bins, Seats & Shelters</u>								
4042 Equipment/Vehicle Maintenance	37	660	1,000	340		340	66.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>37</u>	<u>660</u>	<u>1,000</u>	<u>340</u>	<u>0</u>	<u>340</u>	<u>66.0%</u>	<u>0</u>
Net Expenditure	<u>(37)</u>	<u>(660)</u>	<u>(1,000)</u>	<u>(340)</u>				
<u>509 Christmas Lights</u>								
1365 Christmas Lights	0	1,172	500	(672)			234.3%	
Christmas Lights :- Income	<u>0</u>	<u>1,172</u>	<u>500</u>	<u>(672)</u>			<u>234.3%</u>	<u>0</u>
4401 Christmas Illuminations	3,641	10,940	14,000	3,060		3,060	78.1%	
4402 Community Christmas Event	707	3,808	2,650	(1,158)		(1,158)	143.7%	
Christmas Lights :- Indirect Expenditure	<u>4,349</u>	<u>14,748</u>	<u>16,650</u>	<u>1,902</u>	<u>0</u>	<u>1,902</u>	<u>88.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,349)</u>	<u>(13,577)</u>	<u>(16,150)</u>	<u>(2,573)</u>				
<u>601 Precept and Interest</u>								
1101 Precept	0	599,356	599,356	0			100.0%	
1320 Interest Received - All account	31	92	1,000	908			9.2%	
Precept and Interest :- Income	<u>31</u>	<u>599,448</u>	<u>600,356</u>	<u>908</u>			<u>99.8%</u>	<u>0</u>
Net Income	<u>31</u>	<u>599,448</u>	<u>600,356</u>	<u>908</u>				
<u>602 Democratic and Civic Costs</u>								
1245 Grants Received	0	(325)	0	325			0.0%	
1309 Misc Contributions	0	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>85</u>	<u>0</u>	<u>(85)</u>				<u>0</u>
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	0	2,178	3,000	822		822	72.6%	
4042 Equipment/Vehicle Maintenance	30	1,611	400	(1,211)		(1,211)	402.7%	
4200 Mayor's Allowance	0	30	2,200	2,170		2,170	1.4%	
4202 Members' Expenses (Conf etc)	0	65	500	435		435	13.0%	
4701 Grants/Donations Paid	0	3,755	4,000	245		245	93.9%	
4702 Community Events Support	10	3,863	7,040	3,177		3,177	54.9%	
4921 Transfer to EMR	0	(1,200)	0	1,200		1,200	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4971 Transfer from EMR	0	180	0	(180)		(180)	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>40</u>	<u>10,494</u>	<u>17,240</u>	<u>6,746</u>	<u>0</u>	<u>6,746</u>	<u>60.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(40)</u>	<u>(10,409)</u>	<u>(17,240)</u>	<u>(6,831)</u>				
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1245 Grants Received	1,500	6,667	0	(6,667)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1309 Misc Contributions	0	5,155	0	(5,155)			0.0%	
1364 S106 Money Received	0	519	0	(519)			0.0%	
Capital and Projects :- Income	<u>1,500</u>	<u>35,743</u>	<u>19,903</u>	<u>(15,840)</u>			<u>179.6%</u>	<u>0</u>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	0	27,945	0	(27,945)		(27,945)	0.0%	
4821 CAP - Fencing Bedford Rd	0	560	0	(560)		(560)	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	0	6,465	0	(6,465)		(6,465)	0.0%	
4833 CAP - Village Hall Paving	0	5,500	0	(5,500)		(5,500)	0.0%	
4834 CAP - Machinery & Equipment	0	1,498	0	(1,498)		(1,498)	0.0%	
4836 CAP - Neighbourhood Plan	158	1,371	10,000	8,629		8,629	13.7%	
4838 CAP - Depot	0	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	230	9,943	0	(9,943)		(9,943)	0.0%	
4841 CAP - Litter Bins	0	3,789	0	(3,789)		(3,789)	0.0%	
4842 CAP - Bowls Club Fence	0	519	0	(519)		(519)	0.0%	
4843 CAP - Office Boiler	0	2,000	0	(2,000)		(2,000)	0.0%	
4844 CAP - Football Changing Room	0	650	0	(650)		(650)	0.0%	
4845 CAP - Remeberance Banners	0	625	0	(625)		(625)	0.0%	
4915 Transfer to Rolling Capital Fd	1,500	60,299	51,300	(8,999)		(8,999)	117.5%	
4921 Transfer to EMR	0	5,155	0	(5,155)		(5,155)	0.0%	
4923 Internal Loan repaid to F'fld	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(388)	(63,390)	(10,000)	53,390		53,390	633.9%	
Capital and Projects :- Indirect Expenditure	<u>1,500</u>	<u>99,043</u>	<u>83,203</u>	<u>(15,840)</u>	<u>0</u>	<u>(15,840)</u>	<u>119.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(63,300)</u>	<u>(63,300)</u>	<u>0</u>				
Grand Totals:- Income	5,860	662,844	655,501	(7,343)			101.1%	
Expenditure	45,566	484,909	655,501	170,592	0	170,592	74.0%	
Net Income over Expenditure	<u>(39,706)</u>	<u>177,934</u>	<u>0</u>	<u>(177,934)</u>				
Movement to/(from) Gen Reserve	<u>(39,706)</u>	<u>177,934</u>						

Outstanding Balances by Month as at 31/12/2021

A/C Code	Supplier Name	Balance	Dec 2021	Nov 2021	Oct 2021	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
1STCHOICE	1ST CHOICE RECRUITME	2,132.76	2,132.76	0.00	0.00	0.00	0.00
1STRES	1ST RESPONSE FIRE	36.00	36.00	0.00	0.00	0.00	0.00
4TUNE	4TUNE	189.61	189.61	0.00	0.00	0.00	0.00
AMPOWER	AMPOWER-DDR	181.78	181.78	0.00	0.00	0.00	0.00
BEDFORD	BEDFORD BOROUGH	52.48	52.48	0.00	0.00	0.00	0.00
BIGGLES	BIGGLES FM	600.00	0.00	0.00	0.00	0.00	600.00
CENTRAL	CENTRAL BEDS	1,627.36	1,627.36	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	1,119.56	561.04	558.52	0.00	0.00	0.00
FASTFUEL	FAST FUEL	176.81	176.81	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	103.27	103.27	0.00	0.00	0.00	0.00
LAMPS	LAMPS & TUBES	4,369.50	4,369.50	0.00	0.00	0.00	0.00
LION	LION PRESS	189.60	0.00	189.60	0.00	0.00	0.00
ODELL	FD ODELL	479.70	479.70	0.00	0.00	0.00	0.00
SAVIN	SAVIN NURSERIES	51.00	51.00	0.00	0.00	0.00	0.00
SHIRES	SHIRES PEST CONTROL	135.00	135.00	0.00	0.00	0.00	0.00
SPEEDY	SPEEDY	196.18	0.00	196.18	0.00	0.00	0.00
STJOHN	ST JOHN	529.20	529.20	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	6,012.00	6,012.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	18.43	0.00	18.43	0.00	0.00	0.00
VFM	VFM PRODUCTS	263.40	263.40	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-200.00	0.00	0.00	0.00	0.00	-200.00
YU2	YU 2000090137	-11.34	-11.34	0.00	0.00	0.00	0.00
YU3	YU 2000090839	-38.02	-38.02	0.00	0.00	0.00	0.00
YU4	YU 2000091536	12.66	13.29	0.00	0.00	0.00	-0.63
YU5	YU 2000095429	-7.19	-7.19	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		18,219.75	16,857.65	962.73	0.00	0.00	399.37
TOTAL PURCHASE LEDGER BALANCES		18,219.75	16,857.65	962.73	0.00	0.00	399.37

Current Bank A/c

List of Payments made between 01/12/2021 and 31/12/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/12/2021	Barclays	DDR	40.25		Bank Charges
06/12/2021	UK Fuels Limited DDR	DDR1	74.71		2709-Motor fuel
08/12/2021	4Tune Performance	32408	58.60		2680-MOT Class 7
08/12/2021	22 Sandy Sqn ATC	32409	50.00		2676-Donation to Air Cadets
08/12/2021	Broxap Ltd	32410	1,768.56		2677-Standard litter bin x 4
08/12/2021	Colin Ross Workwear & Safety	32411	170.20		2678-Staff uniform
08/12/2021	The Community Heartbeat Trust	32412	864.00		2679-Replacement cabinet
08/12/2021	Eclipse Sound & Light Ltd	32413	2,078.55		2438-Xmas lights stage hire
08/12/2021	Churches Fire Security Ltd	32414	84.92		2692-Fire alarm&emergency light
08/12/2021	Hertfordshire County Council	32415	400.68		2681-Stationery& misc items
08/12/2021	Tim Miles	32417	960.00		2682-Grave digging
08/12/2021	Sandy Good Neighbours	32418	100.00		2685-Good Neighbour-Grant
08/12/2021	FD Odell & Sons Ltd	32419	479.70		2730-Monthly skip rental
08/12/2021	Rialtas Business Solutions Ltd	32420	70.80		2684-MTD annual support
08/12/2021	Rosetta Publishing	32421	290.40		2693-Beds bulletin Dec 2021
08/12/2021	Shire Pest Control & Wildlife	32422	155.00		2686-Trapping program-cemetery
08/12/2021	SLCC Enterprises Ltd	32423	90.00		2687-Practitioners' conf. fee
08/12/2021	Steve Dear Tree Services Ltd	32424	672.00		2689-Tree work-Sandy rec grnd
08/12/2021	St. John Ambulance	32425	115.20		2688-First aid cover-Remembran
08/12/2021	Verto (UK) Ltd	32426	1,138.80		2691-Hosting Roman Dec21/22
08/12/2021	M. C. Electronics	32416	120.00		2731-PA Hire
08/12/2021	Mr S Gregory	FP1	1,018.00		2820-Mower service/repairs
08/12/2021	1st Choice Staff Recruitmnet L	FP2	3,317.33		2700-C Oliver w.c. 07.11.21
08/12/2021	HMRC	FP	3,718.82		PAYE/NI Nov 21
08/12/2021	Beds Pension Fund	FP	4,834.69		Pensions Nov 21
13/12/2021	UK Fuels Limited DDR	DDR2	104.80		2711-Motor fuel
13/12/2021	Yu Energy	DDR1	112.84		2795-Depot electricity
13/12/2021	Yu Energy	DDR2	359.43		2799-Office electricity
13/12/2021	Yu Energy	DDR3	6.42		2803-SRRG Electricity
13/12/2021	Yu Energy	DDR4	609.11		2804-S/lights electricity
13/12/2021	Yu Energy	DDR5	48.44		2807-S/Lights Electricity
13/12/2021	Yu Energy	DDR6	8.30		2790-C/Park toilets electric
15/12/2021	Dec Salaries	FP	14,131.24		Dec Salaries
17/12/2021	Chess Ltd DDR	DDR3	315.49		2813-IT Support
20/12/2021	Post Office Ltd	111375	275.00		2779-FD07 HGU RFL
20/12/2021	UK Fuels Limited DDR	DDR4	133.55		2706-Motor fuel
20/12/2021	Purchase Power	DDR5	86.93		2817-F/Mchine lease
22/12/2021	Todd's Nursery Limited	FP3	276.00		2696-Trees
22/12/2021	Yu Energy	DDR7	0.63		Purchase Ledger Payment
22/12/2021	Yu Energy	DDR8	57.14		2791-Car Park toilets electric
24/12/2021	Ampower UK Ltd	DDR6	885.19		2809-S/Lights electricity
30/12/2021	Control Print Solutions Ltd	DDR7	644.10		2707-Copier charge
30/12/2021	Ampower UK Ltd	DDR8	41.90		2810-S/Lights electricity
30/12/2021	Chess Ltd DDR	DDR9	244.00		2814-Telephone
30/12/2021	Chess Ltd DDR	DDR10	798.54		2708-Fujitsu Lifebook laptop
		Total Payments	41,810.26		