

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	7,884	
110	Prepayments	141	
200	Current Bank A/c	19,895	
201	Clerks Imprest A/c	443	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	218,083	
208	Public Sector Deposit Fund	205,410	
210	Petty Cash	350	
	<b>Total Current Assets</b>		<b>670,976</b>
	<u>Current Liabilities</u>		
501	Creditors Control	14,576	
503	Income in Advance	150	
510	Accruals	120	
515	PAYE/NI Control AC	3,889	
516	Superannuation Due	5,025	
	<b>Total Current Liabilities</b>		<b>23,759</b>
	<b>Net Current Assets</b>		<b>647,216</b>
	<b>Total Assets less Current Liabilities</b>		<b>647,216</b>
	<u>Represented by :-</u>		
300	Current Year Fund	125,094	
310	General Reserve	234,043	
315	Rolling Capital Fund	178,400	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	63,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
	<b>Total Equity</b>		<b>647,216</b>

## Summary Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

		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	22,932	251,317	304,625	53,308		53,308	82.5%
402 Administration-Office	Income	0	1,159	1,550	391			74.8%
	Expenditure	3,656	64,258	79,130	14,872		14,872	81.2%
	Movement to/(from) Gen Reserve	<u>(3,656)</u>	<u>(63,099)</u>					
403 Administration-Works	Expenditure	2,876	29,574	41,805	12,231		12,231	70.7%
405 Footway Lighting	Income	0	1,700	0	(1,700)			0.0%
	Expenditure	636	11,832	15,750	3,918		3,918	75.1%
	Movement to/(from) Gen Reserve	<u>(636)</u>	<u>(10,132)</u>					
406 Cemetery & Churchyard	Income	1,929	29,705	25,000	(4,705)			118.8%
	Expenditure	2,788	14,578	11,000	(3,578)		(3,578)	132.5%
	Movement to/(from) Gen Reserve	<u>(860)</u>	<u>15,127</u>					
408 Town Centre (Including Market)	Income	0	171	428	257			40.0%
	Expenditure	304	16,045	18,418	2,373		2,373	87.1%
	Movement to/(from) Gen Reserve	<u>(304)</u>	<u>(15,874)</u>					
409 Public Toilets - Car Park	Expenditure	404	3,673	4,380	707		707	83.9%
500 Play Areas and Open Spaces	Income	0	647	1,100	453			58.8%
	Expenditure	0	1,761	1,800	39		39	97.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,115)</u>					
501 Sunderland Road Rec Ground	Income	0	1,575	1,239	(336)			127.1%
	Expenditure	2,138	26,208	29,987	3,779		3,779	87.4%
	Movement to/(from) Gen Reserve	<u>(2,138)</u>	<u>(24,633)</u>					
502 Nature Reserves	Income	0	3,311	2,650	(661)			124.9%
	Expenditure	7,211	10,955	13,900	2,945		2,945	78.8%
	Movement to/(from) Gen Reserve	<u>(7,211)</u>	<u>(7,644)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	25	500	475			5.0%
	Expenditure	0	14,173	16,650	2,477		2,477	85.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,148)</u>					
601 Precept and Interest	Income	0	596,090	596,768	678			99.9%
602 Democratic and Civic Costs	Income	0	2,704	0	(2,704)			0.0%
	Expenditure	45	7,024	17,490	10,466		10,466	40.2%
	Movement to/(from) Gen Reserve	<u>(45)</u>	<u>(4,321)</u>					
700 Capital and Projects	Income	0	54,146	19,903	(34,243)			272.0%
	Expenditure	0	114,740	83,203	(31,537)		(31,537)	137.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(60,594)</u>					
	Full Council Income	<b>1,929</b>	<b>691,232</b>	<b>649,138</b>	<b>(42,094)</b>			<b>106.5%</b>
	Expenditure	<b>42,989</b>	<b>566,138</b>	<b>649,138</b>	<b>83,000</b>	<b>0</b>	<b>83,000</b>	<b>87.2%</b>
	Movement to/(from) Gen Reserve	<b><u>(41,061)</u></b>	<b><u>125,094</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,929	691,232	649,138	(42,094)			106.5%
Expenditure	42,989	566,138	649,138	83,000	0	83,000	87.2%
Net Income over Expenditure	<u>(41,061)</u>	<u>125,094</u>	<u>0</u>	<u>(125,094)</u>			
Movement to/(from) Gen Reserve	<u>(41,061)</u>	<u>125,094</u>					

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,579	105,245	121,000	15,755		15,755	87.0%	
4002 Gross Salaries - Works	7,957	86,023	109,500	23,477		23,477	78.6%	
4003 Employers NIC	1,368	15,266	19,250	3,984		3,984	79.3%	
4004 Employers Superannuation	4,027	43,518	53,000	9,482		9,482	82.1%	
4006 H&S Costs/Consultancy	0	500	600	100		100	83.3%	
4010 Miscellaneous Staff Costs	0	766	1,000	234		234	76.6%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
<b>Staff :- Indirect Expenditure</b>	<b>22,932</b>	<b>251,317</b>	<b>304,625</b>	<b>53,308</b>	<b>0</b>	<b>53,308</b>	<b>82.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,932)</b>	<b>(251,317)</b>	<b>(304,625)</b>	<b>(53,308)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	0	750	750			0.0%	
1201 Rent Received Etc	0	0	750	750			0.0%	
1202 Photocopying Income	0	1	50	49			2.2%	
1205 Miscellaneous Income	0	1,158	0	(1,158)			0.0%	
<b>Administration-Office :- Income</b>	<b>0</b>	<b>1,159</b>	<b>1,550</b>	<b>391</b>			<b>74.8%</b>	<b>0</b>
4008 Training	75	725	2,000	1,275		1,275	36.3%	
4009 Travel & Subsistence	0	32	200	168		168	16.1%	
4010 Miscellaneous Staff Costs	0	100	0	(100)		(100)	0.0%	
4011 General Rates	0	6,737	6,770	34		34	99.5%	
4012 Water Rates	68	673	800	127		127	84.2%	
4014 Electricity	344	1,844	2,600	756		756	70.9%	
4015 Gas	157	564	1,300	736		736	43.4%	
4016 Cleaning Materials etc	15	1,072	1,250	178		178	85.7%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	16	1,168	2,000	832		832	58.4%	
4021 Telephone & Fax	274	3,477	2,750	(727)		(727)	126.4%	
4022 Postage	1	1,218	1,200	(18)		(18)	101.5%	
4023 Printing & Stationery	0	801	1,500	699		699	53.4%	
4024 Subscriptions	0	2,806	3,150	344		344	89.1%	
4025 Insurance (excl vehicles)	1,654	17,204	19,500	2,296		2,296	88.2%	
4026 Photocopy Costs	0	3,939	4,160	221		221	94.7%	
4027 IT Costs incl Support	443	3,700	4,000	300		300	92.5%	
4028 Service Agreements (Other)	199	4,631	6,500	1,869		1,869	71.2%	
4035 Publications	0	65	100	35		35	65.4%	
4036 Property Maintenance/Security	0	3,213	4,000	787		787	80.3%	
4040 Equipment Purchases (Minor)	0	281	2,000	1,719		1,719	14.1%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4051 Bank Charges	33	446	550	104		104	81.1%	
4056 Legal Expenses	0	3,350	2,500	(850)		(850)	134.0%	
4057 Audit Fees - External	0	300	1,300	1,000		1,000	23.1%	
4058 Audit Fees - Internal	0	430	900	470		470	47.8%	
4059 Accountancy Fees	375	4,924	7,000	2,076		2,076	70.3%	
4070 Refreshments	0	58	200	142		142	29.0%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>3,656</b>	<b>64,258</b>	<b>79,130</b>	<b>14,872</b>	<b>0</b>	<b>14,872</b>	<b>81.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,656)</b>	<b>(63,099)</b>	<b>(77,580)</b>	<b>(14,481)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	0	759	1,300	541		541	58.4%	
4008 Training	0	806	1,950	1,144		1,144	41.3%	
4011 General Rates	0	1,858	1,855	(3)		(3)	100.2%	
4012 Water Rates	13	81	250	169		169	32.5%	
4014 Electricity	624	3,375	1,200	(2,175)		(2,175)	281.3%	
4017 Refuse Disposal	30	3,318	5,000	1,682		1,682	66.4%	
4036 Property Maintenance/Security	0	1,567	2,000	433		433	78.3%	
4038 Consumables/Small Tools	0	1,028	2,500	1,472		1,472	41.1%	
4039 Planting/Trees/Horticulture	2,100	8,308	6,250	(2,058)		(2,058)	132.9%	
4040 Equipment Purchases (Minor)	0	14	2,000	1,987		1,987	0.7%	
4042 Equipment/Vehicle Maintenance	0	1,989	5,000	3,011		3,011	39.8%	
4043 Equipment/Vehicle Fuel	108	2,986	3,500	514		514	85.3%	
4044 Vehicle Tax & Insurance	0	2,785	3,000	215		215	92.8%	
4045 Arboriculture	0	700	6,000	5,300		5,300	11.7%	
<b>Administration-Works :- Indirect Expenditure</b>	<b>2,876</b>	<b>29,574</b>	<b>41,805</b>	<b>12,231</b>	<b>0</b>	<b>12,231</b>	<b>70.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,876)</b>	<b>(29,574)</b>	<b>(41,805)</b>	<b>(12,231)</b>				
<b>405 Footway Lighting</b>								
1258 Insurance Claims Repayment	0	1,700	0	(1,700)			0.0%	
<b>Footway Lighting :- Income</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>(1,700)</b>				<b>0</b>
4014 Electricity	636	6,282	5,750	(532)		(532)	109.2%	
4042 Equipment/Vehicle Maintenance	0	5,550	10,000	4,450		4,450	55.5%	
<b>Footway Lighting :- Indirect Expenditure</b>	<b>636</b>	<b>11,832</b>	<b>15,750</b>	<b>3,918</b>	<b>0</b>	<b>3,918</b>	<b>75.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(636)</b>	<b>(10,132)</b>	<b>(15,750)</b>	<b>(5,618)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	1,929	29,705	25,000	(4,705)			118.8%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>1,929</b>	<b>29,705</b>	<b>25,000</b>	<b>(4,705)</b>			<b>118.8%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 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	3,471	3,050	(421)		(421)	113.8%	
4012 Water Rates	13	58	200	142		142	28.8%	
4014 Electricity	15	15	0	(15)		(15)	0.0%	
4036 Property Maintenance/Security	1,560	3,026	1,000	(2,026)		(2,026)	302.6%	
4037 Grounds Maintenance	0	718	900	182		182	79.8%	
4039 Planting/Trees/Horticulture	0	5	350	345		345	1.4%	
4101 Grave Digging Costs	1,200	7,285	5,500	(1,785)		(1,785)	132.5%	
Cemetery & Churchyard :- Indirect Expenditure	<b>2,788</b>	<b>14,578</b>	<b>11,000</b>	<b>(3,578)</b>	<b>0</b>	<b>(3,578)</b>	<b>132.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(860)</b>	<b>15,127</b>	<b>14,000</b>	<b>(1,127)</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	171	428	257			40.0%	
Town Centre (Including Market) :- Income	<b>0</b>	<b>171</b>	<b>428</b>	<b>257</b>			<b>40.0%</b>	<b>0</b>
4011 General Rates	0	12,630	12,410	(220)		(220)	101.8%	
4036 Property Maintenance/Security	0	831	1,500	669		669	55.4%	
4053 Loan Interest	108	223	223	(0)		(0)	100.0%	
4054 Loan Capital Repaid	196	385	285	(100)		(100)	135.2%	
4100 CCTV Fees	0	1,976	4,000	2,024		2,024	49.4%	
Town Centre (Including Market) :- Indirect Expenditure	<b>304</b>	<b>16,045</b>	<b>18,418</b>	<b>2,373</b>	<b>0</b>	<b>2,373</b>	<b>87.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(304)</b>	<b>(15,874)</b>	<b>(17,990)</b>	<b>(2,116)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	1,859	1,880	21		21	98.9%	
4012 Water Rates	404	1,436	1,200	(236)		(236)	119.7%	
4014 Electricity	0	137	300	163		163	45.8%	
4036 Property Maintenance/Security	0	240	1,000	760		760	24.0%	
Public Toilets - Car Park :- Indirect Expenditure	<b>404</b>	<b>3,673</b>	<b>4,380</b>	<b>707</b>	<b>0</b>	<b>707</b>	<b>83.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(404)</b>	<b>(3,673)</b>	<b>(4,380)</b>	<b>(707)</b>				
<b>500 Play Areas and Open Spaces</b>								
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
1364 S106 Money Received	0	647	0	(647)			0.0%	
Play Areas and Open Spaces :- Income	<b>0</b>	<b>647</b>	<b>1,100</b>	<b>453</b>			<b>58.8%</b>	<b>0</b>
4007 Health & Safety	0	520	400	(120)		(120)	129.9%	
4012 Water Rates	0	218	700	482		482	31.2%	

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## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	309	500	192		192	61.7%	
4037 Grounds Maintenance	0	1,026	2,500	1,474		1,474	41.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4971 Transfer from EMR	0	(311)	0	311		311	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>0</b>	<b>1,761</b>	<b>1,800</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>97.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,115)</b>	<b>(700)</b>	<b>415</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	1,030	500	(530)			206.0%	
1253 Bowls Club Rental	0	224	447	223			50.1%	
1255 Cricket Club Rental	0	111	287	176			38.8%	
1256 Scouts ,ACF and SSLA	0	210	5	(205)			4200.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>1,575</b>	<b>1,239</b>	<b>(336)</b>			<b>127.1%</b>	<b>0</b>
4012 Water Rates	733	2,781	1,500	(1,281)		(1,281)	185.4%	
4014 Electricity	21	133	200	67		67	66.5%	
4036 Property Maintenance/Security	0	1,614	1,750	136		136	92.3%	
4046 Bowling Green - SBC	15	2,822	3,248	426		426	86.9%	
4047 Equipment Maintenance - SBC	0	1,661	2,639	978		978	62.9%	
4048 Cricket Square - SCC	15	1,499	2,606	1,107		1,107	57.5%	
4049 Equipment Maintenance - SCC	0	808	2,819	2,011		2,011	28.7%	
4060 Other Professional Fees	1,354	14,890	15,225	335		335	97.8%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,138</b>	<b>26,208</b>	<b>29,987</b>	<b>3,779</b>	<b>0</b>	<b>3,779</b>	<b>87.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,138)</b>	<b>(24,633)</b>	<b>(28,748)</b>	<b>(4,115)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	2,641	2,000	(641)			132.1%	
1307 Angling Licence Rent	0	669	650	(19)			103.0%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>3,311</b>	<b>2,650</b>	<b>(661)</b>			<b>124.9%</b>	<b>0</b>
4037 Grounds Maintenance	0	1,744	1,500	(244)		(244)	116.2%	
4060 Other Professional Fees	7,211	7,211	10,400	3,189		3,189	69.3%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>7,211</b>	<b>10,955</b>	<b>13,900</b>	<b>2,945</b>	<b>0</b>	<b>2,945</b>	<b>78.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,211)</b>	<b>(7,644)</b>	<b>(11,250)</b>	<b>(3,606)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	25	500	475			5.0%	
Christmas Lights :- Income	0	25	500	475			5.0%	0
4401 Christmas Illuminations	0	13,352	14,000	648		648	95.4%	
4402 Community Christmas Event	0	821	2,650	1,829		1,829	31.0%	
Christmas Lights :- Indirect Expenditure	0	14,173	16,650	2,477	0	2,477	85.1%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(14,148)</b>	<b>(16,150)</b>	<b>(2,002)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	594,768	594,768	0			100.0%	
1320 Interest Received - All account	0	1,322	2,000	678			66.1%	
Precept and Interest :- Income	0	596,090	596,768	678			99.9%	0
<b>Net Income</b>	<b>0</b>	<b>596,090</b>	<b>596,768</b>	<b>678</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	0	1,504	0	(1,504)			0.0%	
Democratic and Civic Costs :- Income	0	2,704	0	(2,704)				0
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	0	1,694	3,000	1,306		1,306	56.5%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	0	128	2,200	2,072		2,072	5.8%	
4202 Members' Expenses (Conf etc)	60	60	500	440		440	12.0%	
4210 Election Costs	0	0	250	250		250	0.0%	
4701 Grants/Donations Paid	0	2,875	4,000	1,125		1,125	71.9%	



## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4702 Community Events Support	(15)	1,248	7,040	5,792		5,792	17.7%	
4921 Transfer to EMR	0	1,200	0	(1,200)		(1,200)	0.0%	
4971 Transfer from EMR	0	(180)	0	180		180	0.0%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>	<b>45</b>	<b>7,024</b>	<b>17,490</b>	<b>10,466</b>	<b>0</b>	<b>10,466</b>	<b>40.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(45)</b>	<b>(4,321)</b>	<b>(17,490)</b>	<b>(13,169)</b>				
<b>700 Capital and Projects</b>								
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	0	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	0	31,243	0	(31,243)			0.0%	
<b>Capital and Projects :- Income</b>	<b>0</b>	<b>54,146</b>	<b>19,903</b>	<b>(34,243)</b>			<b>272.0%</b>	<b>0</b>
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%	
4814 CAP - IT Equipment	0	1,989	0	(1,989)		(1,989)	0.0%	
4824 CAP - Play Equipment (Bedford)	0	3,001	0	(3,001)		(3,001)	0.0%	
4826 CAP - Play Equipment (S'land)	0	10,153	0	(10,153)		(10,153)	0.0%	
4834 CAP - Machinery & Equipment	0	911	0	(911)		(911)	0.0%	
4835 CAP - CCTV	0	12,233	0	(12,233)		(12,233)	0.0%	
4837 CAP - Outdoor Fitness Equipmen	0	17,433	0	(17,433)		(17,433)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	0	6,017	0	(6,017)		(6,017)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	0	(271)	0	271		271	0.0%	
4969 Transfer from Rolling Capital	0	(14,222)	0	14,222		14,222	0.0%	
4971 Transfer from EMR	0	(5,706)	0	5,706		5,706	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>0</b>	<b>114,740</b>	<b>83,203</b>	<b>(31,537)</b>	<b>0</b>	<b>(31,537)</b>	<b>137.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(60,594)</b>	<b>(63,300)</b>	<b>(2,706)</b>				
<b>Grand Totals:- Income</b>	<b>1,929</b>	<b>691,232</b>	<b>649,138</b>	<b>(42,094)</b>			<b>106.5%</b>	
<b>Expenditure</b>	<b>42,989</b>	<b>566,138</b>	<b>649,138</b>	<b>83,000</b>	<b>0</b>	<b>83,000</b>	<b>87.2%</b>	
<b>Net Income over Expenditure</b>	<b>(41,061)</b>	<b>125,094</b>	<b>0</b>	<b>(125,094)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(41,061)</b>	<b>125,094</b>						

## List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Anglian Water Business Ltd. (N	DDR1	22.75		1825-Water 14.10.20-13.01.21
01/02/2021	Premium Credit	DDR	1,654.43		Insurance 20/21
04/02/2021	Barclays	DDR	33.93		Bank charges
05/02/2021	Ampower UK Ltd	DDR2	723.89		Purchase Ledger Payment
05/02/2021	Ampower UK Ltd	DDR3	34.18		1850-Elec bill Jan 2021
09/02/2021	1ST RESPONSE FIRE	32178	0.00		VOID CHEQUE
09/02/2021	BEDFORDSHIRE ASSOC.	32179	0.00		VOID CHEQUE
09/02/2021	CENTRAL BEDS	32180	0.00		VOID CHEQUE
09/02/2021	CERTAS ENERGY	32181	0.00		VOID CHEQUE
09/02/2021	DCK ACCOUNTING	32182	0.00		VOID CHEQUE
09/02/2021	GILKS FENCING	32183	0.00		VOID CHEQUE
09/02/2021	GLASDON	32184	0.00		VOID CHEQUE
09/02/2021	HAINES WATTS	32185	0.00		VOID CHEQUE
09/02/2021	HERTFORDSHIRE COUNTY	32186	0.00		VOID CHEQUE
09/02/2021	LAMPS & TUBES	32187	0.00		VOID CHEQUE
09/02/2021	MAZARS	32188	0.00		VOID CHEQUE
09/02/2021	TIM MILES	32189	0.00		VOID CHEQUE
09/02/2021	FD ODELL	32190	0.00		VOID CHEQUE
09/02/2021	PNC HR	32191	0.00		VOID CHEQUE
09/02/2021	ROSETTA PUBLISH	32192	0.00		VOID CHEQUE
09/02/2021	SAVIN NURSERIES	32193	0.00		VOID CHEQUE
09/02/2021	SHIRES PEST CONTROL	32194	0.00		VOID CHEQUE
09/02/2021	SJS IRRIGATION	32195	0.00		VOID CHEQUE
09/02/2021	STEVE DEAR	32196	0.00		VOID CHEQUE
09/02/2021	SUTCLIFFE	32197	0.00		VOID CHEQUE
09/02/2021	SUSAN SUTTON	32198	0.00		VOID CHEQUE
09/02/2021	TERRY SEYMOUR	32199	0.00		VOID CHEQUE
09/02/2021	TRAVIS PERKINS	32200	0.00		VOID CHEQUE
09/02/2021	TTM CONSULTANCY	32201	0.00		VOID CHEQUE
09/02/2021	VERTO (UK)	32202	0.00		VOID CHEQUE
09/02/2021	1st Response Fire Protection &	32178	728.88		1860-Call out-faulty hand dry
09/02/2021	BATPC	32179	60.00		1827-Virtual session
09/02/2021	Central Bedfordshire Council	32180	1,624.38		1858-Jenkins Pav Feb 21
09/02/2021	Certas Energy UK Ltd	32181	258.30		1828-Packed gas oil
09/02/2021	DCK Accounting Solutions Ltd	32182	976.94		1831-Dec contract accounting
09/02/2021	Gilks Fencing Ltd	32183	1,768.99		1833-Mill lane knee rail fence
09/02/2021	Glasdon UK Ltd	32184	126.32		1834-Spare metal liner
09/02/2021	Haines Watts Ltd	32185	516.00		1835-Interim audit 20/21
09/02/2021	Hertfordshire County Council	32186	142.29		1852-Misc expenditure
09/02/2021	Lamps & Tubes Illuminations Lt	32187	1,649.82		1854-Xmas lighting display 20
09/02/2021	Mazars LLP	32188	1,920.00		1836-External audit fee 20/21
09/02/2021	Tim Miles	32189	1,200.00		1862-Gravedigging Jan
09/02/2021	FD Odell & Sons Ltd	32190	108.00		1855-Monthly skip rental Jan
09/02/2021	PNC HR LTD	32191	816.00		1838-Annual DPO retianer Feb21
09/02/2021	Rosetta Publishing	32192	290.40		1856-Beds bulletin Feb 21
09/02/2021	Savin Nurseries	32193	447.00		1864-Flowers
09/02/2021	Shire Pest Control & Wildlife	32194	135.00		1839-Mole trapping-Sandy Cem.

## List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/02/2021	S.J.S. Irrigation	32195	153.00		1841-Drain down irrigation rep
09/02/2021	Steve Dear Tree Services Ltd	32196	840.00		1840-Tree wk-Beeston Green
09/02/2021	Sutcliffe Play Ltd	32197	12,183.01		1847-Sunderland new swing
09/02/2021	Mrs S Sutton	32198	28.16		1829-Mrs Sutton Reimburse
09/02/2021	T&J Seymour Electrical Install	32199	930.00		1843-Faulty column S11 london
09/02/2021	Travis Perkins Trading Co Ltd	32200	158.50		1857-Gravel shigle
09/02/2021	TTM Consultancy Services Ltd	32201	157.20		1861-Remove damaged barrier
09/02/2021	Verito (UK) Ltd	32202	238.80		1863-Hosting March 21/22
09/02/2021	Savin Nurseries	32193	-447.00		Purchase Ledger Payment
11/02/2021	Ampower UK Ltd	DDR4	22.30		INV-2102003142/1912/Ampower UK
11/02/2021	Ampower UK Ltd	DDR5	749.16		INV-2102004785/1913/Ampower UK
11/02/2021	Ampower UK Ltd	DDR6	412.76		INV-2102006196/1911/Ampower UK
11/02/2021	HMRC	BP	4,024.47		PAYE/NI Jan 21
11/02/2021	Beds Pension Fund	BP	5,082.28		Pensions Jan 21
11/02/2021	Savin Nurseries	BP	447.00		Purchase Ledger Payment
12/02/2021	Anglian Water Business Ltd. (N	DDR7	219.20		1848-Water 14.10.20-21.01.21
15/02/2021	UK Fuels Limited DDR	DDR8	98.18		1851-Motor fuel
15/02/2021	Feb Salaries	DDR	14,018.58		Feb Salaries
18/02/2021	Ampower UK Ltd	DDR9	15.46		INV-2102003135/1909/Ampower UK
18/02/2021	Ampower UK Ltd	DDR10	165.18		2102006509/1910/Ampower UK Ltd
18/02/2021	Chess Ltd DDR	DDR11	315.49		1822-Monthly managed service
22/02/2021	UK Fuels Limited DDR	DDR12	64.13		1521706/1916/UK Fuels Limited
22/02/2021	Anglian Water Business Ltd. (N	DDR13	99.33		8470334/1919/Anglian Water Bus
22/02/2021	Anglian Water Business Ltd. (N	DDR14	403.96		8479639/1921/Anglian Water Bus
23/02/2021	Anglian Water Business Ltd. (N	DDR15	67.94		8473499/1917/Anglian Water Bus
23/02/2021	Anglian Water Business Ltd. (N	DDR16	13.36		8474214/1918/Anglian Water Bus
25/02/2021	Chess Ltd DDR	DDR17	276.37		4223146/1915/Chess Ltd DDR
25/02/2021	Anglian Water Business Ltd. (N	DDR18	16.03		8492375/1920/Anglian Water Bus
26/02/2021	Chess Ltd DDR	DDR19	245.29		1865-Replacement battery cart
<b>Total Payments</b>			<b>56,235.64</b>		

## Outstanding Balances by Month as at 28/02/2021

A/C Code	Supplier Name	Balance	Feb 2021	Jan 2021	Dec 2020	Prior Months	On A/c Pymnts
<b>Ledger No 1, Trade Creditors</b>							
AMPOWER	AMPOWER-DDR	376.41	0.00	0.00	0.00	500.60	-124.19
CHESS	CHESS	315.49	315.49	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	450.30	450.30	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	65.56	65.56	0.00	0.00	0.00	0.00
GROUNDS	GROUNDS MANAGEMENT	150.00	150.00	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	18.24	18.24	0.00	0.00	0.00	0.00
ODELL	FD ODELL	72.00	72.00	0.00	0.00	0.00	0.00
PITNEY	PITNEY BOWES	0.57	0.57	0.00	0.00	0.00	0.00
POTTON	POTTON ROOFING	1,560.00	1,560.00	0.00	0.00	0.00	0.00
PWLB	PUBLIC WORKS LOAN	304.12	304.12	0.00	0.00	0.00	0.00
SLCC	SLCC	90.00	90.00	0.00	0.00	0.00	0.00
STEVE	STEVE DEAR	2,520.00	2,520.00	0.00	0.00	0.00	0.00
WILDLIFE	WILDLIFE TRUST	8,653.26	8,653.26	0.00	0.00	0.00	0.00
<b>Total Purchase Ledger No 1</b>		<b>14,575.95</b>	<b>14,199.54</b>	<b>0.00</b>	<b>0.00</b>	<b>500.60</b>	<b>-124.19</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>14,575.95</b>	<b>14,199.54</b>	<b>0.00</b>	<b>0.00</b>	<b>500.60</b>	<b>-124.19</b>

## Outstanding Balances by Month as at 03/03/2021

A/C Code	Supplier Name	Balance	Mar 2021	Feb 2021	Jan 2021	Prior Months	On A/c Pymnts
<b>Ledger No 1, Trade Creditors</b>							
AMPOWER	AMPOWER-DDR	376.41	0.00	0.00	0.00	500.60	-124.19
CHESS	CHESS	315.49	0.00	315.49	0.00	0.00	0.00
FASTFUEL	FAST FUEL	65.56	0.00	65.56	0.00	0.00	0.00
PITNEY	PITNEY BOWES	0.57	0.00	0.57	0.00	0.00	0.00
PWLB	PUBLIC WORKS LOAN	304.12	0.00	304.12	0.00	0.00	0.00
<b>Total Purchase Ledger No 1</b>		<b>1,062.15</b>	<b>0.00</b>	<b>685.74</b>	<b>0.00</b>	<b>500.60</b>	<b>-124.19</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>1,062.15</b>	<b>0.00</b>	<b>685.74</b>	<b>0.00</b>	<b>500.60</b>	<b>-124.19</b>