

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	13,557	
110	Prepayments	4,613	
200	Current Bank A/c	1,097	
201	Clerks Imprest A/c	251	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	242,323	
208	Public Sector Deposit Fund	205,514	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>686,396</b>
	<u>Current Liabilities</u>		
501	Creditors Control	22,802	
515	PAYE/NI Control AC	5,257	
516	Superannuation Due	5,837	
	<b>Total Current Liabilities</b>		<b>33,896</b>
	<b>Net Current Assets</b>		<b>652,500</b>
	<b>Total Assets less Current Liabilities</b>		<b>652,500</b>
	<u>Represented by :-</u>		
300	Current Year Fund	98,515	
310	General Reserve	234,043	
315	Rolling Capital Fund	205,453	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	60,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
331	S106 FField	4,090	
	<b>Total Equity</b>		<b>652,500</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	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	115,830	108,112	122,500	14,388		14,388	88.3%	
4002 Gross Salaries - Works	95,915	81,303	110,000	28,697		28,697	73.9%	
4003 Employers NIC	16,594	15,513	19,350	3,837		3,837	80.2%	
4004 Employers Superannuation	48,192	44,541	55,500	10,959		10,959	80.3%	
4006 H&S Costs/Consultancy	500	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	766	744	700	(44)		(44)	106.3%	
4019 Agency Staff	0	15,587	0	(15,587)		(15,587)	0.0%	
4030 Recruitment Advertising	0	399	275	(124)		(124)	145.1%	
Staff :- Indirect Expenditure	<b>277,797</b>	<b>266,348</b>	<b>308,925</b>	<b>42,577</b>	<b>0</b>	<b>42,577</b>	<b>86.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(277,797)</b>	<b>(266,348)</b>	<b>(308,925)</b>	<b>(42,577)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	422	250	(172)			168.6%	
1202 Photocopying Income	1	4	0	(4)			0.0%	
1205 Miscellaneous Income	1,158	96	0	(96)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	<b>1,159</b>	<b>1,009</b>	<b>250</b>	<b>(759)</b>			<b>403.8%</b>	<b>0</b>
4008 Training	725	2,213	2,000	(213)		(213)	110.7%	
4009 Travel & Subsistence	32	93	200	107		107	46.4%	
4010 Miscellaneous Staff Costs	100	9	0	(9)		(9)	0.0%	
4011 General Rates	6,737	6,737	6,850	114		114	98.3%	
4012 Water Rates	773	218	800	582		582	27.2%	
4014 Electricity	2,264	2,275	2,300	25		25	98.9%	
4015 Gas	817	1,221	1,300	79		79	93.9%	
4016 Cleaning Materials etc	1,122	1,248	1,250	2		2	99.8%	
4018 General Data Protection Regs	500	500	500	0		0	100.0%	
4020 Misc Establishment Costs	1,884	972	2,000	1,028		1,028	48.6%	
4021 Telephone & Fax	3,745	3,057	2,700	(357)		(357)	113.2%	
4022 Postage	1,219	1,579	1,300	(279)		(279)	121.4%	
4023 Printing & Stationery	1,454	1,450	1,000	(450)		(450)	145.0%	
4024 Subscriptions	2,806	3,230	3,150	(80)		(80)	102.5%	
4025 Insurance (excl vehicles)	18,858	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	3,939	4,154	5,200	1,046		1,046	79.9%	
4027 IT Costs incl Support	4,150	3,381	3,500	119		119	96.6%	
4028 Service Agreements (Other)	4,631	5,944	6,500	556		556	91.5%	
4035 Publications	65	88	100	12		12	87.6%	
4036 Property Maintenance/Security	3,273	3,577	4,000	423		423	89.4%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	281	767	2,000	1,233		1,233	38.4%	
4043 Equipment/Vehicle Fuel	0	2	0	(2)		(2)	0.0%	
4050 Tourism Expenditure	0	344	100	(244)		(244)	344.2%	
4051 Bank Charges	487	442	550	108		108	80.4%	
4056 Legal Expenses	3,350	3,628	2,500	(1,128)		(1,128)	145.1%	
4057 Audit Fees - External	1,600	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	860	430	900	470		470	47.8%	
4059 Accountancy Fees	6,224	5,142	7,350	2,208		2,208	70.0%	
4070 Refreshments	58	91	200	109		109	45.4%	
Administration-Office :- Indirect Expenditure	<b>71,953</b>	<b>71,687</b>	<b>79,550</b>	<b>7,863</b>	<b>0</b>	<b>7,863</b>	<b>90.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(70,794)</b>	<b>(70,678)</b>	<b>(79,300)</b>	<b>(8,622)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	984	883	1,300	417		417	67.9%	
4008 Training	806	425	1,950	1,525		1,525	21.8%	
4011 General Rates	1,858	1,846	1,900	54		54	97.2%	
4012 Water Rates	106	32	200	168		168	15.9%	
4014 Electricity	2,947	947	1,200	253		253	78.9%	
4017 Refuse Disposal	4,058	3,988	4,500	512		512	88.6%	
4036 Property Maintenance/Security	1,567	115	2,000	1,885		1,885	5.7%	
4038 Consumables/Small Tools	1,328	1,947	2,500	553		553	77.9%	
4039 Planting/Trees/Horticulture	6,208	5,666	6,250	584		584	90.7%	
4040 Equipment Purchases (Minor)	1,834	1,319	2,000	681		681	66.0%	
4042 Equipment/Vehicle Maintenance	4,756	1,508	5,000	3,492		3,492	30.2%	
4043 Equipment/Vehicle Fuel	3,369	3,681	3,500	(181)		(181)	105.2%	
4044 Vehicle Tax & Insurance	2,785	2,963	3,000	37		37	98.8%	
4045 Arboriculture	4,480	(175)	6,000	6,175		6,175	(2.9%)	
Administration-Works :- Indirect Expenditure	<b>37,086</b>	<b>25,146</b>	<b>41,300</b>	<b>16,154</b>	<b>0</b>	<b>16,154</b>	<b>60.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,086)</b>	<b>(25,146)</b>	<b>(41,300)</b>	<b>(16,154)</b>				
<b>405 Footway Lighting</b>								
1258 Insurance Claims Repayment	1,700	0	0	0			0.0%	
Footway Lighting :- Income	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4014 Electricity	7,491	7,128	6,500	(628)		(628)	109.7%	
4042 Equipment/Vehicle Maintenance	9,675	13,260	10,000	(3,260)		(3,260)	132.6%	
Footway Lighting :- Indirect Expenditure	<b>17,166</b>	<b>20,388</b>	<b>16,500</b>	<b>(3,888)</b>	<b>0</b>	<b>(3,888)</b>	<b>123.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,466)</b>	<b>(20,388)</b>	<b>(16,500)</b>	<b>3,888</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	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	32,334	22,626	27,500	4,874			82.3%	
1227 Chapel Rental	0	0	660	660			0.0%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>32,334</b>	<b>22,626</b>	<b>28,160</b>	<b>5,534</b>			<b>80.3%</b>	<b>0</b>
4011 General Rates	3,471	3,942	3,500	(442)		(442)	112.6%	
4012 Water Rates	78	32	150	118		118	21.3%	
4036 Property Maintenance/Security	3,026	465	1,000	535		535	46.5%	
4037 Grounds Maintenance	718	580	900	320		320	64.4%	
4039 Planting/Trees/Horticulture	5	8	350	342		342	2.3%	
4101 Grave Digging Costs	8,005	4,080	6,000	1,920		1,920	68.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>15,303</b>	<b>9,107</b>	<b>11,900</b>	<b>2,793</b>	<b>0</b>	<b>2,793</b>	<b>76.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,031</b>	<b>13,518</b>	<b>16,260</b>	<b>2,742</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	171	0	100	100			0.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>171</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	12,630	12,630	12,900	270		270	97.9%	
4036 Property Maintenance/Security	831	162	1,500	1,338		1,338	10.8%	
4053 Loan Interest	223	197	197	0		0	99.8%	
4054 Loan Capital Repaid	385	412	412	0		0	99.9%	
4100 CCTV Fees	1,976	1,832	4,000	2,168		2,168	45.8%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>16,045</b>	<b>15,231</b>	<b>19,009</b>	<b>3,778</b>	<b>0</b>	<b>3,778</b>	<b>80.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,874)</b>	<b>(15,231)</b>	<b>(18,909)</b>	<b>(3,678)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	1,859	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	1,232	1,137	1,200	63		63	94.7%	
4014 Electricity	177	526	300	(226)		(226)	175.3%	
4036 Property Maintenance/Security	458	907	1,000	93		93	90.7%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>3,726</b>	<b>698</b>	<b>2,500</b>	<b>1,802</b>	<b>0</b>	<b>1,802</b>	<b>27.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,726)</b>	<b>(698)</b>	<b>(2,500)</b>	<b>(1,802)</b>				
<b>500 Play Areas and Open Spaces</b>								
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	680	0	600	600			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1364 S106 Money Received	647	0	0	0			0.0%	
Play Areas and Open Spaces :- Income	<b>1,327</b>	<b>1,564</b>	<b>2,305</b>	<b>741</b>			<b>67.9%</b>	<b>0</b>
4007 Health & Safety	520	0	550	550		550	0.0%	
4012 Water Rates	672	278	500	222		222	55.6%	
4014 Electricity	100	(86)	200	286		286	(43.1%)	
4036 Property Maintenance/Security	309	2,819	500	(2,319)		(2,319)	563.9%	
4037 Grounds Maintenance	1,206	1,834	2,500	666		666	73.4%	
4042 Equipment/Vehicle Maintenance	2,842	1,357	5,000	3,643		3,643	27.1%	
4971 Transfer from EMR	(311)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	(7,500)	(7,500)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>(2,163)</b>	<b>(1,297)</b>	<b>1,750</b>	<b>3,047</b>	<b>0</b>	<b>3,047</b>	<b>(74.1%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,490</b>	<b>2,862</b>	<b>555</b>	<b>(2,307)</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	1,030	898	500	(398)			179.6%	
1253 Bowls Club Rental	224	450	455	5			98.9%	
1255 Cricket Club Rental	111	224	292	68			76.8%	
1256 Scouts ,ACF and SSLA	456	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	<b>1,821</b>	<b>1,577</b>	<b>1,252</b>	<b>(325)</b>			<b>126.0%</b>	<b>0</b>
4012 Water Rates	2,981	1,106	2,500	1,394		1,394	44.2%	
4014 Electricity	64	123	200	77		77	61.3%	
4036 Property Maintenance/Security	1,614	2,386	2,000	(386)		(386)	119.3%	
4046 Bowling Green - SBC	3,005	3,016	3,329	313		313	90.6%	
4047 Equipment Maintenance - SBC	2,119	1,723	2,679	956		956	64.3%	
4048 Cricket Square - SCC	2,304	1,787	2,645	858		858	67.6%	
4049 Equipment Maintenance - SCC	795	1,827	2,861	1,034		1,034	63.9%	
4060 Other Professional Fees	16,244	14,918	16,700	1,782		1,782	89.3%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>29,126</b>	<b>26,886</b>	<b>32,914</b>	<b>6,028</b>	<b>0</b>	<b>6,028</b>	<b>81.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,305)</b>	<b>(25,309)</b>	<b>(31,662)</b>	<b>(6,353)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	2,641	2,558	2,000	(558)			127.9%	
1307 Angling Licence Rent	669	679	675	(4)			100.5%	
Nature Reserves :- Income	<b>3,311</b>	<b>3,236</b>	<b>2,675</b>	<b>(561)</b>			<b>121.0%</b>	<b>0</b>
4037 Grounds Maintenance	1,744	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	10,709	3,623	10,560	6,937		6,937	34.3%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	14,452	5,664	14,060	8,396	0	8,396	40.3%	0
<b>Net Income over Expenditure</b>	<b>(11,142)</b>	<b>(2,428)</b>	<b>(11,385)</b>	<b>(8,957)</b>				
<u>505 Grass Cutting</u>								
4102 Grass Cutting	7,580	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	7,580	0	9,000	9,000	0	9,000	0.0%	0
<b>Net Expenditure</b>	<b>(7,580)</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>				
<u>506 Litter Bins, Seats &amp; Shelters</u>								
4042 Equipment/Vehicle Maintenance	0	660	1,000	340		340	66.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	660	1,000	340	0	340	66.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>(660)</b>	<b>(1,000)</b>	<b>(340)</b>				
<u>509 Christmas Lights</u>								
1365 Christmas Lights	25	1,172	500	(672)			234.3%	
Christmas Lights :- Income	25	1,172	500	(672)			234.3%	0
4401 Christmas Illuminations	13,352	12,250	14,000	1,750		1,750	87.5%	
4402 Community Christmas Event	821	3,808	2,650	(1,158)		(1,158)	143.7%	
Christmas Lights :- Indirect Expenditure	14,173	16,058	16,650	592	0	592	96.4%	0
<b>Net Income over Expenditure</b>	<b>(14,148)</b>	<b>(14,887)</b>	<b>(16,150)</b>	<b>(1,263)</b>				
<u>601 Precept and Interest</u>								
1101 Precept	594,768	599,356	599,356	0			100.0%	
1320 Interest Received - All account	1,343	154	1,000	846			15.4%	
Precept and Interest :- Income	596,111	599,510	600,356	846			99.9%	0
<b>Net Income</b>	<b>596,111</b>	<b>599,510</b>	<b>600,356</b>	<b>846</b>				
<u>602 Democratic and Civic Costs</u>								
1245 Grants Received	1,200	(325)	0	325			0.0%	
1309 Misc Contributions	1,504	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	2,704	85	0	(85)				0
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	1,936	2,904	3,000	96		96	96.8%	
4042 Equipment/Vehicle Maintenance	0	1,668	400	(1,268)		(1,268)	416.9%	

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4200 Mayor's Allowance	128	275	2,200	1,925		1,925	12.5%	
4202 Members' Expenses (Conf etc)	60	65	500	435		435	13.0%	
4701 Grants/Donations Paid	3,875	3,755	4,000	245		245	93.9%	
4702 Community Events Support	1,394	3,988	7,040	3,052		3,052	56.7%	
4921 Transfer to EMR	1,200	(1,200)	0	1,200		1,200	0.0%	
4971 Transfer from EMR	(180)	180	0	(180)		(180)	0.0%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>	<b>8,413</b>	<b>11,647</b>	<b>17,240</b>	<b>5,593</b>	<b>0</b>	<b>5,593</b>	<b>67.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,709)</b>	<b>(11,562)</b>	<b>(17,240)</b>	<b>(5,678)</b>				
<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	3,000	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	31,243	4,609	0	(4,609)			0.0%	
<b>Capital and Projects :- Income</b>	<b>54,146</b>	<b>39,833</b>	<b>19,903</b>	<b>(19,930)</b>			<b>200.1%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	12,000	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	0	38,745	0	(38,745)		(38,745)	0.0%	
4814 CAP - IT Equipment	1,989	0	0	0		0	0.0%	
4818 CAP - Fallowfield	415	12,361	0	(12,361)		(12,361)	0.0%	
4821 CAP - Fencing Bedford Rd	0	560	0	(560)		(560)	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	0	0	0		0	0.0%	
4825 CAP - Play Equipment (F/Field)	0	7,047	0	(7,047)		(7,047)	0.0%	
4826 CAP - Play Equipment (S'land)	10,153	0	0	0		0	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	911	1,498	0	(1,498)		(1,498)	0.0%	
4835 CAP - CCTV	12,233	0	0	0		0	0.0%	
4836 CAP - Neighbourhood Plan	0	2,111	10,000	7,889		7,889	21.1%	
4837 CAP - Outdoor Fitness Equipmen	17,433	0	0	0		0	0.0%	
4838 CAP - Depot	1,130	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,943	0	(9,943)		(9,943)	0.0%	
4841 CAP - Litter Bins	0	4,553	0	(4,553)		(4,553)	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%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4845 CAP - Remeberance Banners	0	625	0	(625)		(625)	0.0%	
4846 Demolish Garage (Not Capital)	0	2,900	0	(2,900)		(2,900)	0.0%	
4847 CAP - Football goals	0	4,265	0	(4,265)		(4,265)	0.0%	
4915 Transfer to Rolling Capital Fd	120,710	60,299	51,300	(8,999)		(8,999)	117.5%	
4921 Transfer to EMR	6,017	9,245	0	(9,245)		(9,245)	0.0%	
4923 Internal Loan repaid to F'ild	12,000	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(271)	(101,526)	(10,000)	91,526		91,526	1015.3%	
4969 Transfer from Rolling Capital	(15,352)	0	0	0		0	0.0%	
4971 Transfer from EMR	(5,706)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(415)	0	0	0		0	0.0%	
Capital and Projects :- Indirect Expenditure	<b>184,150</b>	<b>103,873</b>	<b>83,203</b>	<b>(20,670)</b>	<b>0</b>	<b>(20,670)</b>	<b>124.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(130,004)</b>	<b>(64,040)</b>	<b>(63,300)</b>	<b>740</b>				
Grand Totals:- Income	<b>694,808</b>	<b>670,612</b>	<b>655,501</b>	<b>(15,111)</b>			<b>102.3%</b>	
Expenditure	<b>694,808</b>	<b>572,097</b>	<b>655,501</b>	<b>83,404</b>	<b>0</b>	<b>83,404</b>	<b>87.3%</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>98,515</b>	<b>0</b>	<b>(98,515)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>98,515</b>						



## Summary Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	277,797	266,348	308,925	42,577		42,577	86.2%
402 Administration-Office	Income	1,159	1,009	250	(759)			403.8%
	Expenditure	71,953	71,687	79,550	7,863		7,863	90.1%
	Movement to/(from) Gen Reserve	<u>(70,794)</u>	<u>(70,678)</u>					
403 Administration-Works	Expenditure	37,086	25,146	41,300	16,154		16,154	60.9%
405 Footway Lighting	Income	1,700	0	0	0			0.0%
	Expenditure	17,166	20,388	16,500	(3,888)		(3,888)	123.6%
	Movement to/(from) Gen Reserve	<u>(15,466)</u>	<u>(20,388)</u>					
406 Cemetery & Churchyard	Income	32,334	22,626	28,160	5,534			80.3%
	Expenditure	15,303	9,107	11,900	2,793		2,793	76.5%
	Movement to/(from) Gen Reserve	<u>17,031</u>	<u>13,518</u>					
408 Town Centre (Including Market)	Income	171	0	100	100			0.0%
	Expenditure	16,045	15,231	19,009	3,778		3,778	80.1%
	Movement to/(from) Gen Reserve	<u>(15,874)</u>	<u>(15,231)</u>					
409 Public Toilets - Car Park	Expenditure	3,726	698	2,500	1,802		1,802	27.9%
500 Play Areas and Open Spaces	Income	1,327	1,564	2,305	741			67.9%
	Expenditure	(2,163)	(1,297)	1,750	3,047		3,047	(74.1%)
	Movement to/(from) Gen Reserve	<u>3,490</u>	<u>2,862</u>					
501 Sunderland Road Rec Ground	Income	1,821	1,577	1,252	(325)			126.0%
	Expenditure	29,126	26,886	32,914	6,028		6,028	81.7%
	Movement to/(from) Gen Reserve	<u>(27,305)</u>	<u>(25,309)</u>					
502 Nature Reserves	Income	3,311	3,236	2,675	(561)			121.0%
	Expenditure	14,452	5,664	14,060	8,396		8,396	40.3%
	Movement to/(from) Gen Reserve	<u>(11,142)</u>	<u>(2,428)</u>					
505 Grass Cutting	Expenditure	7,580	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	660	1,000	340		340	66.0%
509 Christmas Lights	Income	25	1,172	500	(672)			234.3%
	Expenditure	14,173	16,058	16,650	592		592	96.4%
	Movement to/(from) Gen Reserve	<u>(14,148)</u>	<u>(14,887)</u>					
601 Precept and Interest	Income	596,111	599,510	600,356	846			99.9%
602 Democratic and Civic Costs	Income	2,704	85	0	(85)			0.0%
	Expenditure	8,413	11,647	17,240	5,593		5,593	67.6%
	Movement to/(from) Gen Reserve	<u>(5,709)</u>	<u>(11,562)</u>					
700 Capital and Projects	Income	54,146	39,833	19,903	(19,930)			200.1%
	Expenditure	184,150	103,873	83,203	(20,670)		(20,670)	124.8%
	Movement to/(from) Gen Reserve	<u>(130,004)</u>	<u>(64,040)</u>					

## Summary Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	694,808	670,612	655,501	(15,111)			102.3%
Expenditure	694,808	572,097	655,501	83,404	0	83,404	87.3%
Net Income over Expenditure	<u>0</u>	<u>98,515</u>	<u>0</u>	<u>(98,515)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>98,515</u>					

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Anglian Water Business Ltd. (N	DD01	67.91		2869-Public toilets water
01/02/2022	Anglian Water Business Ltd. (N	DD02	226.96		2870-B/Green water charges
04/02/2022	Commission charge payable	CHRG	40.05		Commission charge payable
04/02/2022	Yu Energy	DD03	374.23		2877-Office gas
08/02/2022	Capital a/c Santander	TFR	33,360.68		
09/02/2022	1st Response Fire Protection &	32441	462.07		2919-Install Defibrillator
09/02/2022	AOC Holdings Ltd	32442	12,960.00		2884-Cemetery project manageme
09/02/2022	Bedfordshire Rural Communities	32443	4,348.09		2915-Pinnacle wardening 21/22
09/02/2022	Central Bedfordshire Council	32444	1,627.36		2916-Pavilion Man fee Feb 22
09/02/2022	CJ Sports Ltd	32445	5,118.00		2917-3 x Football goals
09/02/2022	DCK Accounting Solutions Ltd	32446	552.68		2887-Accounts Dec 21
09/02/2022	Churches Fire Security Ltd	32447	510.00		2886-Fire equipment maint
09/02/2022	GB Sport & Leisure	32448	437.40		2890-Grass mat/ties/pegs
09/02/2022	Haines Watts Ltd	32449	516.00		2891-Internal Audit 21/22
09/02/2022	Hertfordshire County Council	32450	236.26		2892-Cleaning materials
09/02/2022	The Mayor's Appeal Fund	32451	35.00		2893-H/Regis Mayor dinner tick
09/02/2022	Arthur Ibbett Ltd	32452	8.22		2885-Linch pins
09/02/2022	Lamps & Tubes Illuminations Lt	32453	1,571.94		2894-Christmas lights
09/02/2022	Town Mayor's Charity Fund	32454	50.00		2895-L/Linslade dinner tickets
09/02/2022	FD Odell & Sons Ltd	32455	479.70		2899-Skip hire
09/02/2022	PNC HR LTD	32456	2,716.80		2897-HR Retainer
09/02/2022	Rosetta Publishing	32457	580.80		2901-Beds Bulletin advert
09/02/2022	Steve Dear Tree Services Ltd	32458	420.00		2902-SRRG Tree survey
09/02/2022	Sutcliffe Play Ltd	32459	8,455.92		2903-New Play equipment
09/02/2022	T&J Seymour Electrical Install	32460	3,630.00		2911-S/Light repairs
09/02/2022	Thomas Bros. Excavtions (Luton	32461	3,480.00		2912-Demolish garage
09/02/2022	Travis Perkins Trading Co Ltd	32462	45.60		2913-Postcrete
09/02/2022	Verto (UK) Ltd	32463	238.80		2920-Webhosting 9.3-9.3.23
09/02/2022	Woodfines LLP	32464	3,151.60		2914-Land registry legal fees
09/02/2022	HMRC PAYE/NI Due	BACS	3,735.53		HMRC PAYE/NI Due
09/02/2022	Beds Pension Due	BACS	4,834.69		Beds Pension Due
09/02/2022	Yu Energy	DD04	167.85		2873-Depot electricity
09/02/2022	Yu Energy	DD05	694.36		2875-Office electricity
09/02/2022	Yu Energy	DD06	10.02		3016-Elec charge Jan 2022
09/02/2022	Yu Energy	DD07	1,202.09		2874-S/Lights electricity
09/02/2022	Yu Energy	DD08	69.21		3022-Credit elec charge
09/02/2022	Yu Energy	DD09	67.14		P/Ledger Electronic Payment
10/02/2022	Purchase Power	DD10	215.74		2855-Postage
11/02/2022	Yu Energy	DD11	266.31		2878-Office gas
15/02/2022	Staff salaries - Feb 2022	BACS	15,615.67		Staff salaries - Feb 2022
17/02/2022	Chess Ltd DDR	DD12	315.49		3014-Chess managed services
21/02/2022	UK Fuels Limited DDR	DD13	110.02		2867-Fuel A/C
22/02/2022	Anglian Water Business Ltd. (N	DD14	204.95		2879-C/Park toliets electricit

**List of Payments made between 01/02/2022 and 28/02/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/02/2022	Anglian Water Business Ltd. (N	DD15	124.30		2880-SRRG Water
22/02/2022	Anglian Water Business Ltd. (N	DD16	94.72		2882-Office Water
22/02/2022	Anglian Water Business Ltd. (N	DD17	11.09		2881-Cemetery water
23/02/2022	Woodward Ltd	BACS01	10.00		3003-Events toilets - deposit
25/02/2022	Chess Ltd DDR	DD18	244.00		3013-Monthly call charge
25/02/2022	Anglian Water Business Ltd. (N	DD19	38.63		3012-Water Allotment Nov-Feb22
28/02/2022	Public Works Loan Board	DD20	304.12		2863-PWLB Loan Capital
28/02/2022	UK Fuels Limited DDR	DD21	78.52		3015-Motor fuel cost
<b>Total Payments</b>			<u>114,116.52</u>		