

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	4,843	
200	Current Bank A/c	31,539	
201	Clerks Imprest A/c	107	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	196,890	
208	Public Sector Deposit Fund	205,245	
210	Petty Cash	350	
	Total Current Assets		657,008
	<i>Current Liabilities</i>		
501	Creditors Control	25,910	
510	Accruals	1,865	
515	PAYE/NI Control AC	3,558	
516	Superannuation Due	4,424	
	Total Current Liabilities		35,757
	Net Current Assets		621,251
	Total Assets less Current Liabilities		621,251
	<i>Represented by :-</i>		
300	Current Year Fund	93,868	
310	General Reserve	234,043	
315	Rolling Capital Fund	180,661	
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	
327	EMR Outdoor Gym Equip	3,000	
	Total Equity		621,251

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	20,888	84,021	304,625	220,604	220,604	27.6%
402	Administration-Office	Income	205	455	1,550	1,095		29.4%
		Expenditure	6,098	26,352	79,130	52,778	52,778	33.3%
	Movement to/(from) Gen Reserve	<u>(5,893)</u>	<u>(25,897)</u>					
403	Administration-Works	Expenditure	1,275	11,761	41,805	30,044	30,044	28.1%
405	Footway Lighting	Expenditure	983	2,272	15,750	13,478	13,478	14.4%
406	Cemetery & Churchyard	Income	2,304	8,403	25,000	16,597		33.6%
		Expenditure	314	3,521	11,000	7,479	7,479	32.0%
	Movement to/(from) Gen Reserve	<u>1,990</u>	<u>4,882</u>					
408	Town Centre (Including Market)	Income	0	0	428	428		0.0%
		Expenditure	8,034	14,349	18,418	4,069	4,069	77.9%
	Movement to/(from) Gen Reserve	<u>(8,034)</u>	<u>(14,349)</u>					
409	Public Toilets - Car Park	Expenditure	(6,000)	(4,594)	4,380	8,974	8,974	(104.9%)
500	Play Areas and Open Spaces	Income	0	0	1,100	1,100		0.0%
		Expenditure	251	459	1,800	1,341	1,341	25.5%
	Movement to/(from) Gen Reserve	<u>(251)</u>	<u>(459)</u>					
501	Sunderland Road Rec Ground	Income	0	0	1,239	1,239		0.0%
		Expenditure	4,473	10,998	29,987	18,989	18,989	36.7%
	Movement to/(from) Gen Reserve	<u>(4,473)</u>	<u>(10,998)</u>					
502	Nature Reserves	Income	0	0	2,650	2,650		0.0%
		Expenditure	40	70	13,900	13,830	13,830	0.5%
	Movement to/(from) Gen Reserve	<u>(40)</u>	<u>(70)</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	0	500	500		0.0%
		Expenditure	0	0	16,650	16,650	16,650	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601	Precept and Interest	Income	8	297,638	596,768	299,130		49.9%
602	Democratic and Civic Costs	Income	0	1,427	0	(1,427)		0.0%
		Expenditure	352	3,341	17,490	14,149	14,149	19.1%
	Movement to/(from) Gen Reserve	<u>(352)</u>	<u>(1,914)</u>					
700	Capital and Projects	Income	3,000	25,920	19,903	(6,017)		130.2%
		Expenditure	3,911	87,425	83,203	(4,222)	(4,222)	105.1%
	Movement to/(from) Gen Reserve	<u>(911)</u>	<u>(61,505)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,517	333,843	649,138	315,295			51.4%
Expenditure	40,619	239,975	649,138	409,163	0	409,163	37.0%
Net Income over Expenditure	<u>(35,102)</u>	<u>93,868</u>	<u>0</u>	<u>(93,868)</u>			
Movement to/(from) Gen Reserve	<u>(35,102)</u>	<u>93,868</u>					

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	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	9,323	37,292	121,000	83,708		83,708	30.8%	
4002 Gross Salaries - Works	6,690	26,790	109,500	82,710		82,710	24.5%	
4003 Employers NIC	1,259	4,982	19,250	14,268		14,268	25.9%	
4004 Employers Superannuation	3,617	14,468	53,000	38,532		38,532	27.3%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	0	489	1,000	511		511	48.9%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	20,888	84,021	304,625	220,604	0	220,604	27.6%	0
Net Expenditure	(20,888)	(84,021)	(304,625)	(220,604)				
402 Administration-Office								
1003 Tourism Income	0	0	750	750			0.0%	
1201 Rent Received Etc	205	205	750	545			27.3%	
1202 Photocopying Income	0	0	50	50			0.0%	
1205 Miscellaneous Income	0	250	0	(250)			0.0%	
Administration-Office :- Income	205	455	1,550	1,095			29.4%	0
4008 Training	0	225	2,000	1,775		1,775	11.3%	
4009 Travel & Subsistence	0	0	200	200		200	0.0%	
4011 General Rates	0	3,369	6,770	3,402		3,402	49.8%	
4012 Water Rates	0	87	800	713		713	10.8%	
4014 Electricity	23	355	2,600	2,245		2,245	13.7%	
4015 Gas	25	(9)	1,300	1,309		1,309	(0.7%)	
4016 Cleaning Materials etc	114	352	1,250	898		898	28.1%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	6	389	2,000	1,611		1,611	19.4%	
4021 Telephone & Fax	284	1,177	2,750	1,573		1,573	42.8%	
4022 Postage	0	585	1,200	615		615	48.8%	
4023 Printing & Stationery	357	464	1,500	1,036		1,036	30.9%	
4024 Subscriptions	35	2,375	3,150	775		775	75.4%	
4025 Insurance (excl vehicles)	1,654	6,421	19,500	13,079		13,079	32.9%	
4026 Photocopy Costs	638	1,678	4,160	2,482		2,482	40.3%	
4027 IT Costs incl Support	254	1,390	4,000	2,610		2,610	34.8%	
4028 Service Agreements (Other)	0	1,915	6,500	4,585		4,585	29.5%	
4035 Publications	0	42	100	58		58	42.3%	
4036 Property Maintenance/Security	97	1,537	4,000	2,463		2,463	38.4%	
4040 Equipment Purchases (Minor)	0	53	2,000	1,947		1,947	2.6%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	
4051 Bank Charges	38	160	550	390		390	29.1%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4056 Legal Expenses	1,782	1,782	2,500	718		718	71.3%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	415	415	900	485		485	46.1%	
4059 Accountancy Fees	375	1,071	7,000	5,929		5,929	15.3%	
4070 Refreshments	0	19	200	181		181	9.5%	
Administration-Office :- Indirect Expenditure	6,098	26,352	79,130	52,778	0	52,778	33.3%	0
Net Income over Expenditure	(5,893)	(25,897)	(77,580)	(51,683)				
403 Administration-Works								
4005 Protective Clothing	22	326	1,300	974		974	25.1%	
4008 Training	0	0	1,950	1,950		1,950	0.0%	
4011 General Rates	0	935	1,855	920		920	50.4%	
4012 Water Rates	0	15	250	235		235	5.8%	
4014 Electricity	66	1,113	1,200	87		87	92.7%	
4017 Refuse Disposal	370	1,109	5,000	3,891		3,891	22.2%	
4036 Property Maintenance/Security	0	251	2,000	1,749		1,749	12.6%	
4038 Consumables/Small Tools	31	120	2,500	2,380		2,380	4.8%	
4039 Planting/Trees/Horticulture	31	3,308	6,250	2,942		2,942	52.9%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	323	624	5,000	4,376		4,376	12.5%	
4043 Equipment/Vehicle Fuel	433	1,440	3,500	2,060		2,060	41.1%	
4044 Vehicle Tax & Insurance	0	2,520	3,000	480		480	84.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	1,275	11,761	41,805	30,044	0	30,044	28.1%	0
Net Expenditure	(1,275)	(11,761)	(41,805)	(30,044)				
405 Footway Lighting								
4014 Electricity	583	1,872	5,750	3,878		3,878	32.6%	
4042 Equipment/Vehicle Maintenance	400	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	983	2,272	15,750	13,478	0	13,478	14.4%	0
Net Expenditure	(983)	(2,272)	(15,750)	(13,478)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	2,304	8,403	25,000	16,597			33.6%	
Cemetery & Churchyard :- Income	2,304	8,403	25,000	16,597			33.6%	0
4011 General Rates	0	1,735	3,050	1,315		1,315	56.9%	
4012 Water Rates	0	31	200	169		169	15.7%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

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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
4036 Property Maintenance/Security	228	228	1,000	772		772	22.8%	
4037 Grounds Maintenance	85	85	900	815		815	9.5%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	1,440	5,500	4,060		4,060	26.2%	
Cemetery & Churchyard :- Indirect Expenditure	314	3,521	11,000	7,479	0	7,479	32.0%	0
Net Income over Expenditure	1,990	4,882	14,000	9,118				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	428	428			0.0%	
Town Centre (Including Market) :- Income	0	0	428	428			0.0%	0
4011 General Rates	6,175	12,490	12,410	(80)		(80)	100.6%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	115	115	223	108		108	51.4%	
4054 Loan Capital Repaid	189	189	285	96		96	66.5%	
4100 CCTV Fees	1,555	1,555	4,000	2,445		2,445	38.9%	
Town Centre (Including Market) :- Indirect Expenditure	8,034	14,349	18,418	4,069	0	4,069	77.9%	0
Net Income over Expenditure	(8,034)	(14,349)	(17,990)	(3,641)				
409 Public Toilets - Car Park								
4011 General Rates	(6,175)	(5,252)	1,880	7,132		7,132	(279.4%)	
4012 Water Rates	0	456	1,200	744		744	38.0%	
4014 Electricity	6	34	300	266		266	11.3%	
4036 Property Maintenance/Security	168	168	1,000	832		832	16.8%	
Public Toilets - Car Park :- Indirect Expenditure	(6,000)	(4,594)	4,380	8,974	0	8,974	(104.9%)	0
Net Expenditure	6,000	4,594	(4,380)	(8,974)				
500 Play Areas and Open Spaces								
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	0	0	1,100	1,100			0.0%	0
4007 Health & Safety	0	520	400	(120)		(120)	129.9%	
4012 Water Rates	99	99	700	601		601	14.1%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	152	152	500	348		348	30.4%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
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%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

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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
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	251	459	1,800	1,341	0	1,341	25.5%	0
Net Income over Expenditure	(251)	(459)	(700)	(241)				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	0	500	500			0.0%	
1253 Bowls Club Rental	0	0	447	447			0.0%	
1255 Cricket Club Rental	0	0	287	287			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	0	0	1,239	1,239			0.0%	0
4012 Water Rates	1,214	1,613	1,500	(113)		(113)	107.5%	
4014 Electricity	20	52	200	148		148	26.1%	
4036 Property Maintenance/Security	45	45	1,750	1,705		1,705	2.6%	
4046 Bowling Green - SBC	0	1,289	3,248	1,959		1,959	39.7%	
4047 Equipment Maintenance - SBC	754	947	2,639	1,692		1,692	35.9%	
4048 Cricket Square - SCC	341	878	2,606	1,728		1,728	33.7%	
4049 Equipment Maintenance - SCC	746	761	2,819	2,058		2,058	27.0%	
4060 Other Professional Fees	1,354	5,415	15,225	9,810		9,810	35.6%	
Sunderland Road Rec Ground :- Indirect Expenditure	4,473	10,998	29,987	18,989	0	18,989	36.7%	0
Net Income over Expenditure	(4,473)	(10,998)	(28,748)	(17,750)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	650	650			0.0%	
Nature Reserves :- Income	0	0	2,650	2,650			0.0%	0
4037 Grounds Maintenance	40	70	1,500	1,430		1,430	4.7%	
4060 Other Professional Fees	0	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	40	70	13,900	13,830	0	13,830	0.5%	0
Net Income over Expenditure	(40)	(70)	(11,250)	(11,180)				
505 Grass Cutting								
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
Net Expenditure	0	0	(10,000)	(10,000)				

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
506 Litter Bins, Seats & Shelters								
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
Net Expenditure	0	0	(1,000)	(1,000)				
509 Christmas Lights								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	16,650	16,650	0	16,650	0.0%	0
Net Income over Expenditure	0	0	(16,150)	(16,150)				
601 Precept and Interest								
1101 Precept	0	297,384	594,768	297,384			50.0%	
1320 Interest Received - All account	8	254	2,000	1,746			12.7%	
Precept and Interest :- Income	8	297,638	596,768	299,130			49.9%	0
Net Income	8	297,638	596,768	299,130				
602 Democratic and Civic Costs								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	0	227	0	(227)			0.0%	
Democratic and Civic Costs :- Income	0	1,427	0	(1,427)				0
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	242	484	3,000	2,516		2,516	16.1%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	0	50	2,200	2,150		2,150	2.3%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4210 Election Costs	0	0	250	250		250	0.0%	
4701 Grants/Donations Paid	0	1,600	4,000	2,400		2,400	40.0%	
4702 Community Events Support	110	187	7,040	6,853		6,853	2.7%	
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%	
Democratic and Civic Costs :- Indirect Expenditure	352	3,341	17,490	14,149	0	14,149	19.1%	0
Net Income over Expenditure	(352)	(1,914)	(17,490)	(15,576)				

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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
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	3,000	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	0	3,017	0	(3,017)			0.0%	
Capital and Projects :- Income	3,000	25,920	19,903	(6,017)			130.2%	0
4153 Loan Interest - INTERNAL	0	7,903	7,903	0	0	0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0	0	0	100.0%	
4834 CAP - Machinery & Equipment	911	911	0	(911)	(911)	(911)	0.0%	
4835 CAP - CCTV	12,233	12,233	0	(12,233)	(12,233)	(12,233)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0	0	0	100.0%	
4921 Transfer to EMR	3,000	6,017	0	(6,017)	(6,017)	(6,017)	0.0%	
4923 Internal Loan repaid to F'fld	0	12,000	12,000	0	0	0	100.0%	
4969 Transfer from Rolling Capital	(12,233)	(12,233)	0	12,233	12,233	12,233	0.0%	
4971 Transfer from EMR	0	(2,706)	0	2,706	2,706	2,706	0.0%	
Capital and Projects :- Indirect Expenditure	3,911	87,425	83,203	(4,222)	0	(4,222)	105.1%	0
Net Income over Expenditure	(911)	(61,505)	(63,300)	(1,795)				
Grand Totals:- Income	5,517	333,843	649,138	315,295			51.4%	
Expenditure	40,619	239,975	649,138	409,163	0	409,163	37.0%	
Net Income over Expenditure	(35,102)	93,868	0	(93,868)				
Movement to/(from) Gen Reserve	(35,102)	93,868						

List of Payments made between 05/08/2020 and 05/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2020	1st Response Fire Protection &	32042	298.44		1382-Overpayment
05/08/2020	ADT Fire & Security Plc	32043	16,440.73		1331-Install Curcuit TV system
05/08/2020	Anglian Water Business Ltd. (N	32044	98.57		1336-Water 14.04.20-13.07.20
05/08/2020	Anglian Water Business Ltd. (N	32045	1,214.09		1335-Water 14.04.20-13.07.20
05/08/2020	BCW Office Products	32046	567.60		1337-Village green sign
05/08/2020	Bedfordshire & River Ivel I D	32047	39.69		1339-agricultural dain rates
05/08/2020	Sandy Town Bowls Club	32048	24.17		1357-Mower fuel
05/08/2020	CHRISTOPHER ROBSON	32049	63.97		1353-Reimburse for PPE
05/08/2020	Sandy Cricket Club	32050	21.04		1355-Cricket club petrol
05/08/2020	DCK Accounting Solutions Ltd	32051	450.30		1340-Contract work
05/08/2020	Atlantic Autos	32052	387.19		1344-Invt. non starting issue
05/08/2020	Hertfordshire County Council	32053	57.44		1345-Sanitizers+misc stationer
05/08/2020	Howardson Ltd	32054	894.74		1346-Blade, spacer rubber.
05/08/2020	The Lion Press	32055	92.40		1363-A4 Correx signs
05/08/2020	Tim Miles	32056	480.00		1347-Grave digging
05/08/2020	FD Odell & Sons Ltd	32057	443.70		1348-Mixed waste
05/08/2020	Rialtas Business Solutions Ltd	32058	807.60		Purchase Ledger Payment
05/08/2020	Rosetta Publishing	32059	290.40		1349-Debs Bulletin August
05/08/2020	R T Machinery Ltd	32060	1,092.67		1354-Roller mower
05/08/2020	Mr M Scott	32061	8.50		1356-Mixed baytree
05/08/2020	Shaw & Sons Ltd	32062	211.20		1358-Register of memorial
05/08/2020	Agrovista UK Ltd	32063	368.42		1333-Aquaazorb liquid
05/08/2020	Team Flitwick	32064	258.30		1360-Packed gas oil
05/08/2020	T&J Seymour Electrical Install	32065	480.00		1359-1st Qtr street light main
05/08/2020	Woodfines LLP	32066	2,134.40		1362-Prof fee-Land off Engayne

Total Payments	<u>27,225.56</u>
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