

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	5,153	
200	Current Bank A/c	38,136	
201	Clerks Imprest A/c	445	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	259,266	
208	Public Sector Deposit Fund	205,441	
210	Petty Cash	250	
	Total Current Assets		727,461
	<i>Current Liabilities</i>		
501	Creditors Control	39,636	
515	PAYE/NI Control AC	3,946	
516	Superannuation Due	4,969	
	Total Current Liabilities		48,551
	Net Current Assets		678,910
	Total Assets less Current Liabilities		678,910
	<i>Represented by :-</i>		
300	Current Year Fund	69,227	
310	General Reserve	234,043	
315	Rolling Capital Fund	261,875	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	67,717	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
	Total Equity		678,910

Summary Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	94,469	308,925	214,456		214,456	30.6%
402 Administration-Office	Income	1,159	505	250	(255)			202.0%
	Expenditure	71,953	39,847	79,550	39,703		39,703	50.1%
	Movement to/(from) Gen Reserve	<u>(70,794)</u>	<u>(39,342)</u>					
403 Administration-Works	Expenditure	37,086	11,618	41,300	29,682		29,682	28.1%
405 Footway Lighting	Income	1,700	0	0	0			0.0%
	Expenditure	17,166	5,109	16,500	11,391		11,391	31.0%
	Movement to/(from) Gen Reserve	<u>(15,466)</u>	<u>(5,109)</u>					
406 Cemetery & Churchyard	Income	32,334	6,875	28,160	21,285			24.4%
	Expenditure	15,303	3,620	11,900	8,280		8,280	30.4%
	Movement to/(from) Gen Reserve	<u>17,031</u>	<u>3,255</u>					
408 Town Centre (Including Market)	Income	171	0	100	100			0.0%
	Expenditure	16,045	8,202	19,009	10,807		10,807	43.1%
	Movement to/(from) Gen Reserve	<u>(15,874)</u>	<u>(8,202)</u>					
409 Public Toilets - Car Park	Expenditure	3,726	(1,338)	2,500	3,838		3,838	(53.5%)
500 Play Areas and Open Spaces	Income	1,327	0	2,305	2,305			0.0%
	Expenditure	(2,163)	859	1,750	891		891	49.1%
	Movement to/(from) Gen Reserve	<u>3,490</u>	<u>(859)</u>					
501 Sunderland Road Rec Ground	Income	1,821	5	1,252	1,247			0.4%
	Expenditure	29,126	9,118	32,914	23,796		23,796	27.7%
	Movement to/(from) Gen Reserve	<u>(27,305)</u>	<u>(9,113)</u>					
502 Nature Reserves	Income	3,311	0	2,675	2,675			0.0%
	Expenditure	14,452	41	14,060	14,019		14,019	0.3%
	Movement to/(from) Gen Reserve	<u>(11,142)</u>	<u>(41)</u>					
505 Grass Cutting	Expenditure	7,580	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	25	0	500	500			0.0%
	Expenditure	14,173	0	16,650	16,650		16,650	0.0%
	Movement to/(from) Gen Reserve	<u>(14,148)</u>	<u>0</u>					
601 Precept and Interest	Income	596,111	299,696	600,356	300,660			49.9%
602 Democratic and Civic Costs	Income	2,704	1,065	0	(1,065)			0.0%
	Expenditure	8,413	4,072	17,240	13,168		13,168	23.6%
	Movement to/(from) Gen Reserve	<u>(5,709)</u>	<u>(3,007)</u>					
700 Capital and Projects	Income	54,146	27,921	19,903	(8,018)			140.3%
	Expenditure	184,150	91,221	83,203	(8,018)		(8,018)	109.6%
	Movement to/(from) Gen Reserve	<u>(130,004)</u>	<u>(63,300)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	336,067	655,501	319,434			51.3%
Expenditure	694,808	266,840	655,501	388,661	0	388,661	40.7%
Net Income over Expenditure	<u>0</u>	<u>69,227</u>	<u>0</u>	<u>(69,227)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>69,227</u>					

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
401 Staff								
4001 Gross Salaries - Admin	115,830	38,473	122,500	84,027		84,027	31.4%	
4002 Gross Salaries - Works	95,915	29,992	110,000	80,008		80,008	27.3%	
4003 Employers NIC	16,594	5,676	19,350	13,674		13,674	29.3%	
4004 Employers Superannuation	48,192	16,187	55,500	39,313		39,313	29.2%	
4006 H&S Costs/Consultancy	500	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	766	637	700	63		63	91.0%	
4019 Agency Staff	0	3,504	0	(3,504)		(3,504)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	277,797	94,469	308,925	214,456	0	214,456	30.6%	0
Net Expenditure	(277,797)	(94,469)	(308,925)	(214,456)				
402 Administration-Office								
1003 Tourism Income	0	55	0	(55)			0.0%	
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1202 Photocopying Income	1	0	0	0			0.0%	
1205 Miscellaneous Income	1,158	0	0	0			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	1,159	505	250	(255)			202.0%	0
4008 Training	725	185	2,000	1,815		1,815	9.3%	
4009 Travel & Subsistence	32	0	200	200		200	0.0%	
4010 Miscellaneous Staff Costs	100	0	0	0		0	0.0%	
4011 General Rates	6,737	3,369	6,850	3,482		3,482	49.2%	
4012 Water Rates	773	(16)	800	816		816	(2.0%)	
4014 Electricity	2,264	467	2,300	1,833		1,833	20.3%	
4015 Gas	817	407	1,300	893		893	31.3%	
4016 Cleaning Materials etc	1,122	408	1,250	842		842	32.7%	
4018 General Data Protection Regs	500	0	500	500		500	0.0%	
4020 Misc Establishment Costs	1,884	773	2,000	1,227		1,227	38.7%	
4021 Telephone & Fax	3,745	1,224	2,700	1,476		1,476	45.3%	
4022 Postage	1,219	588	1,300	712		712	45.2%	
4023 Printing & Stationery	1,454	210	1,000	790		790	21.0%	
4024 Subscriptions	2,806	2,770	3,150	380		380	87.9%	
4025 Insurance (excl vehicles)	18,858	23,509	20,000	(3,509)		(3,509)	117.5%	
4026 Photocopy Costs	3,939	1,809	5,200	3,391		3,391	34.8%	
4027 IT Costs incl Support	4,150	735	3,500	2,765		2,765	21.0%	
4028 Service Agreements (Other)	4,631	1,522	6,500	4,978		4,978	23.4%	
4035 Publications	65	19	100	81		81	18.7%	
4036 Property Maintenance/Security	3,273	1,774	4,000	2,226		2,226	44.3%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	231	2,000	1,769		1,769	11.5%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	487	143	550	407		407	26.0%	
4056 Legal Expenses	3,350	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	1,600	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	860	0	900	900		900	0.0%	
4059 Accountancy Fees	6,224	999	7,350	6,351		6,351	13.6%	
4070 Refreshments	58	22	200	178		178	11.1%	
Administration-Office :- Indirect Expenditure	71,953	39,847	79,550	39,703	0	39,703	50.1%	0
Net Income over Expenditure	(70,794)	(39,342)	(79,300)	(39,958)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	984	23	1,300	1,277		1,277	1.8%	
4008 Training	806	425	1,950	1,525		1,525	21.8%	
4011 General Rates	1,858	923	1,900	977		977	48.6%	
4012 Water Rates	106	(25)	200	225		225	(12.5%)	
4014 Electricity	2,947	182	1,200	1,018		1,018	15.2%	
4017 Refuse Disposal	4,058	1,513	4,500	2,987		2,987	33.6%	
4036 Property Maintenance/Security	1,567	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	1,328	400	2,500	2,100		2,100	16.0%	
4039 Planting/Trees/Horticulture	6,208	3,533	6,250	2,717		2,717	56.5%	
4040 Equipment Purchases (Minor)	1,834	61	2,000	1,939		1,939	3.1%	
4042 Equipment/Vehicle Maintenance	4,756	451	5,000	4,549		4,549	9.0%	
4043 Equipment/Vehicle Fuel	3,369	1,668	3,500	1,832		1,832	47.7%	
4044 Vehicle Tax & Insurance	2,785	2,688	3,000	312		312	89.6%	
4045 Arboriculture	4,480	(280)	6,000	6,280		6,280	(4.7%)	
Administration-Works :- Indirect Expenditure	37,086	11,618	41,300	29,682	0	29,682	28.1%	0
Net Expenditure	(37,086)	(11,618)	(41,300)	(29,682)				
<u>405 Footway Lighting</u>								
1258 Insurance Claims Repayment	1,700	0	0	0			0.0%	
Footway Lighting :- Income	1,700	0	0	0				0
4014 Electricity	7,491	1,859	6,500	4,641		4,641	28.6%	
4042 Equipment/Vehicle Maintenance	9,675	3,250	10,000	6,750		6,750	32.5%	
Footway Lighting :- Indirect Expenditure	17,166	5,109	16,500	11,391	0	11,391	31.0%	0
Net Income over Expenditure	(15,466)	(5,109)	(16,500)	(11,391)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	32,334	6,875	27,500	20,625			25.0%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	32,334	6,875	28,160	21,285			24.4%	0
4011 General Rates	3,471	1,971	3,500	1,529		1,529	56.3%	
4012 Water Rates	78	(7)	150	157		157	(4.9%)	
4036 Property Maintenance/Security	3,026	321	1,000	679		679	32.1%	
4037 Grounds Maintenance	718	135	900	765		765	15.0%	
4039 Planting/Trees/Horticulture	5	0	350	350		350	0.0%	
4101 Grave Digging Costs	8,005	1,200	6,000	4,800		4,800	20.0%	
Cemetery & Churchyard :- Indirect Expenditure	15,303	3,620	11,900	8,280	0	8,280	30.4%	0
Net Income over Expenditure	17,031	3,255	16,260	13,005				
408 Town Centre (Including Market)								
1238 Other Income Car Park	171	0	100	100			0.0%	
Town Centre (Including Market) :- Income	171	0	100	100			0.0%	0
4011 General Rates	12,630	6,315	12,900	6,585		6,585	49.0%	
4036 Property Maintenance/Security	831	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	223	102	197	95		95	51.6%	
4054 Loan Capital Repaid	385	202	412	210		210	49.1%	
4100 CCTV Fees	1,976	1,532	4,000	2,468		2,468	38.3%	
Town Centre (Including Market) :- Indirect Expenditure	16,045	8,202	19,009	10,807	0	10,807	43.1%	0
Net Income over Expenditure	(15,874)	(8,202)	(18,909)	(10,707)				
409 Public Toilets - Car Park								
4011 General Rates	1,859	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	1,232	239	1,200	961		961	19.9%	
4014 Electricity	177	113	300	187		187	37.7%	
4036 Property Maintenance/Security	458	181	1,000	819		819	18.1%	
Public Toilets - Car Park :- Indirect Expenditure	3,726	(1,338)	2,500	3,838	0	3,838	(53.5%)	0
Net Expenditure	(3,726)	1,338	(2,500)	(3,838)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	680	0	600	600			0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	1,327	0	2,305	2,305			0.0%	0
4007 Health & Safety	520	0	550	550		550	0.0%	
4012 Water Rates	672	56	500	444		444	11.1%	
4014 Electricity	100	(86)	200	286		286	(43.1%)	
4036 Property Maintenance/Security	309	218	500	282		282	43.6%	
4037 Grounds Maintenance	1,206	59	2,500	2,441		2,441	2.4%	
4042 Equipment/Vehicle Maintenance	2,842	613	5,000	4,387		4,387	12.3%	
4971 Transfer from EMR	(311)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(2,163)	859	1,750	891	0	891	49.1%	0
Net Income over Expenditure	3,490	(859)	555	1,414				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	1,030	5	500	495			1.0%	
1253 Bowls Club Rental	224	0	455	455			0.0%	
1255 Cricket Club Rental	111	0	292	292			0.0%	
1256 Scouts ,ACF and SSLA	456	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	1,821	5	1,252	1,247			0.4%	0
4012 Water Rates	2,981	330	2,500	2,170		2,170	13.2%	
4014 Electricity	64	19	200	181		181	9.3%	
4036 Property Maintenance/Security	1,614	1,850	2,000	150		150	92.5%	
4046 Bowling Green - SBC	3,005	1,002	3,329	2,327		2,327	30.1%	
4047 Equipment Maintenance - SBC	2,119	80	2,679	2,599		2,599	3.0%	
4048 Cricket Square - SCC	2,304	68	2,645	2,577		2,577	2.6%	
4049 Equipment Maintenance - SCC	795	346	2,861	2,515		2,515	12.1%	
4060 Other Professional Fees	16,244	5,425	16,700	11,275		11,275	32.5%	
Sunderland Road Rec Ground :- Indirect Expenditure	29,126	9,118	32,914	23,796	0	23,796	27.7%	0
Net Income over Expenditure	(27,305)	(9,113)	(31,662)	(22,549)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	2,641	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	669	0	675	675			0.0%	
Nature Reserves :- Income	3,311	0	2,675	2,675			0.0%	0
4037 Grounds Maintenance	1,744	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	10,709	0	10,560	10,560		10,560	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	14,452	41	14,060	14,019	0	14,019	0.3%	0
Net Income over Expenditure	(11,142)	(41)	(11,385)	(11,344)				
505 Grass Cutting								
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
Net Expenditure	(7,580)	0	(9,000)	(9,000)				
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	25	0	500	500			0.0%	
Christmas Lights :- Income	25	0	500	500			0.0%	0
4401 Christmas Illuminations	13,352	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	821	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	14,173	0	16,650	16,650	0	16,650	0.0%	0
Net Income over Expenditure	(14,148)	0	(16,150)	(16,150)				
601 Precept and Interest								
1101 Precept	594,768	299,678	599,356	299,678			50.0%	
1320 Interest Received - All account	1,343	18	1,000	982			1.8%	
Precept and Interest :- Income	596,111	299,696	600,356	300,660			49.9%	0
Net Income	596,111	299,696	600,356	300,660				
602 Democratic and Civic Costs								
1245 Grants Received	1,200	875	0	(875)			0.0%	
1309 Misc Contributions	1,504	190	0	(190)			0.0%	
Democratic and Civic Costs :- Income	2,704	1,065	0	(1,065)				0
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	1,936	1,210	3,000	1,790		1,790	40.3%	
4042 Equipment/Vehicle Maintenance	0	554	400	(154)		(154)	138.4%	

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Month No: 4

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Mayor's Allowance	128	0	2,200	2,200		2,200	0.0%	
4202 Members' Expenses (Conf etc)	60	65	500	435		435	13.0%	
4701 Grants/Donations Paid	3,875	500	4,000	3,500		3,500	12.5%	
4702 Community Events Support	1,394	1,731	7,040	5,309		5,309	24.6%	
4921 Transfer to EMR	1,200	0	0	0		0	0.0%	
4971 Transfer from EMR	(180)	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	8,413	4,072	17,240	13,168	0	13,168	23.6%	0
Net Income over Expenditure	(5,709)	(3,007)	(17,240)	(14,233)				
700 Capital and Projects								
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	4,000	0	(4,000)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1364 S106 Money Received	31,243	519	0	(519)			0.0%	
Capital and Projects :- Income	54,146	27,921	19,903	(8,018)			140.3%	0
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%	
4814 CAP - IT Equipment	1,989	0	0	0		0	0.0%	
4818 CAP - Fallowfield	415	0	0	0		0	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	0	0	0		0	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	6,178	0	(6,178)		(6,178)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	9,380	0	(9,380)		(9,380)	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	1,064	10,000	8,936		8,936	10.6%	
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	9,713	0	(9,713)		(9,713)	0.0%	
4840 CAP - Pipe/Pottery Assesment	0	3,070	0	(3,070)		(3,070)	0.0%	
4841 CAP - Litter Bins	0	991	0	(991)		(991)	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%	
4915 Transfer to Rolling Capital Fd	120,710	58,799	51,300	(7,499)		(7,499)	114.6%	
4921 Transfer to EMR	6,017	0	0	0		0	0.0%	
4923 Internal Loan repaid to F'fild	12,000	12,000	12,000	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
4965 Funded from Rolling Capital	(271)	(43,604)	(10,000)	33,604		33,604	436.0%	
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	<u>184,150</u>	<u>91,221</u>	<u>83,203</u>	<u>(8,018)</u>	<u>0</u>	<u>(8,018)</u>	<u>109.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(130,004)</u>	<u>(63,300)</u>	<u>(63,300)</u>	<u>0</u>				
Grand Totals:- Income	694,808	336,067	655,501	319,434			51.3%	
Expenditure	694,808	266,840	655,501	388,661	0	388,661	40.7%	
Net Income over Expenditure	<u>0</u>	<u>69,227</u>	<u>0</u>	<u>(69,227)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>69,227</u>						

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
401 Staff								
4001 Gross Salaries - Admin	115,830	38,473	122,500	84,027		84,027	31.4%	
4002 Gross Salaries - Works	95,915	29,992	110,000	80,008		80,008	27.3%	
4003 Employers NIC	16,594	5,676	19,350	13,674		13,674	29.3%	
4004 Employers Superannuation	48,192	16,187	55,500	39,313		39,313	29.2%	
4006 H&S Costs/Consultancy	500	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	766	637	700	63		63	91.0%	
4019 Agency Staff	0	3,504	0	(3,504)		(3,504)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	277,797	94,469	308,925	214,456	0	214,456	30.6%	0
Net Expenditure	(277,797)	(94,469)	(308,925)	(214,456)				
402 Administration-Office								
1003 Tourism Income	0	55	0	(55)			0.0%	
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1202 Photocopying Income	1	0	0	0			0.0%	
1205 Miscellaneous Income	1,158	0	0	0			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	1,159	505	250	(255)			202.0%	0
4008 Training	725	185	2,000	1,815		1,815	9.3%	
4009 Travel & Subsistence	32	0	200	200		200	0.0%	
4010 Miscellaneous Staff Costs	100	0	0	0		0	0.0%	
4011 General Rates	6,737	3,369	6,850	3,482		3,482	49.2%	
4012 Water Rates	773	(16)	800	816		816	(2.0%)	
4014 Electricity	2,264	467	2,300	1,833		1,833	20.3%	
4015 Gas	817	407	1,300	893		893	31.3%	
4016 Cleaning Materials etc	1,122	408	1,250	842		842	32.7%	
4018 General Data Protection Regs	500	0	500	500		500	0.0%	
4020 Misc Establishment Costs	1,884	773	2,000	1,227		1,227	38.7%	
4021 Telephone & Fax	3,745	1,224	2,700	1,476		1,476	45.3%	
4022 Postage	1,219	588	1,300	712		712	45.2%	
4023 Printing & Stationery	1,454	210	1,000	790		790	21.0%	
4024 Subscriptions	2,806	2,770	3,150	380		380	87.9%	
4025 Insurance (excl vehicles)	18,858	23,509	20,000	(3,509)		(3,509)	117.5%	
4026 Photocopy Costs	3,939	1,809	5,200	3,391		3,391	34.8%	
4027 IT Costs incl Support	4,150	735	3,500	2,765		2,765	21.0%	
4028 Service Agreements (Other)	4,631	1,522	6,500	4,978		4,978	23.4%	
4035 Publications	65	19	100	81		81	18.7%	
4036 Property Maintenance/Security	3,273	1,774	4,000	2,226		2,226	44.3%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	231	2,000	1,769		1,769	11.5%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	487	143	550	407		407	26.0%	
4056 Legal Expenses	3,350	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	1,600	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	860	0	900	900		900	0.0%	
4059 Accountancy Fees	6,224	999	7,350	6,351		6,351	13.6%	
4070 Refreshments	58	22	200	178		178	11.1%	
Administration-Office :- Indirect Expenditure	71,953	39,847	79,550	39,703	0	39,703	50.1%	0
Net Income over Expenditure	(70,794)	(39,342)	(79,300)	(39,958)				
403 Administration-Works								
4005 Protective Clothing	984	23	1,300	1,277		1,277	1.8%	
4008 Training	806	425	1,950	1,525		1,525	21.8%	
4011 General Rates	1,858	923	1,900	977		977	48.6%	
4012 Water Rates	106	(25)	200	225		225	(12.5%)	
4014 Electricity	2,947	182	1,200	1,018		1,018	15.2%	
4017 Refuse Disposal	4,058	1,513	4,500	2,987		2,987	33.6%	
4036 Property Maintenance/Security	1,567	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	1,328	400	2,500	2,100		2,100	16.0%	
4039 Planting/Trees/Horticulture	6,208	3,533	6,250	2,717		2,717	56.5%	
4040 Equipment Purchases (Minor)	1,834	61	2,000	1,939		1,939	3.1%	
4042 Equipment/Vehicle Maintenance	4,756	451	5,000	4,549		4,549	9.0%	
4043 Equipment/Vehicle Fuel	3,369	1,668	3,500	1,832		1,832	47.7%	
4044 Vehicle Tax & Insurance	2,785	2,688	3,000	312		312	89.6%	
4045 Arboriculture	4,480	(280)	6,000	6,280		6,280	(4.7%)	
Administration-Works :- Indirect Expenditure	37,086	11,618	41,300	29,682	0	29,682	28.1%	0
Net Expenditure	(37,086)	(11,618)	(41,300)	(29,682)				
405 Footway Lighting								
1258 Insurance Claims Repayment	1,700	0	0	0			0.0%	
Footway Lighting :- Income	1,700	0	0	0				0
4014 Electricity	7,491	1,859	6,500	4,641		4,641	28.6%	
4042 Equipment/Vehicle Maintenance	9,675	3,250	10,000	6,750		6,750	32.5%	
Footway Lighting :- Indirect Expenditure	17,166	5,109	16,500	11,391	0	11,391	31.0%	0
Net Income over Expenditure	(15,466)	(5,109)	(16,500)	(11,391)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	32,334	6,875	27,500	20,625			25.0%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	32,334	6,875	28,160	21,285			24.4%	0
4011 General Rates	3,471	1,971	3,500	1,529		1,529	56.3%	
4012 Water Rates	78	(7)	150	157		157	(4.9%)	
4036 Property Maintenance/Security	3,026	321	1,000	679		679	32.1%	
4037 Grounds Maintenance	718	135	900	765		765	15.0%	
4039 Planting/Trees/Horticulture	5	0	350	350		350	0.0%	
4101 Grave Digging Costs	8,005	1,200	6,000	4,800		4,800	20.0%	
Cemetery & Churchyard :- Indirect Expenditure	15,303	3,620	11,900	8,280	0	8,280	30.4%	0
Net Income over Expenditure	17,031	3,255	16,260	13,005				
408 Town Centre (Including Market)								
1238 Other Income Car Park	171	0	100	100			0.0%	
Town Centre (Including Market) :- Income	171	0	100	100			0.0%	0
4011 General Rates	12,630	6,315	12,900	6,585		6,585	49.0%	
4036 Property Maintenance/Security	831	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	223	102	197	95		95	51.6%	
4054 Loan Capital Repaid	385	202	412	210		210	49.1%	
4100 CCTV Fees	1,976	1,532	4,000	2,468		2,468	38.3%	
Town Centre (Including Market) :- Indirect Expenditure	16,045	8,202	19,009	10,807	0	10,807	43.1%	0
Net Income over Expenditure	(15,874)	(8,202)	(18,909)	(10,707)				
409 Public Toilets - Car Park								
4011 General Rates	1,859	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	1,232	239	1,200	961		961	19.9%	
4014 Electricity	177	113	300	187		187	37.7%	
4036 Property Maintenance/Security	458	181	1,000	819		819	18.1%	
Public Toilets - Car Park :- Indirect Expenditure	3,726	(1,338)	2,500	3,838	0	3,838	(53.5%)	0
Net Expenditure	(3,726)	1,338	(2,500)	(3,838)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	680	0	600	600			0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	1,327	0	2,305	2,305			0.0%	0
4007 Health & Safety	520	0	550	550		550	0.0%	
4012 Water Rates	672	56	500	444		444	11.1%	
4014 Electricity	100	(86)	200	286		286	(43.1%)	
4036 Property Maintenance/Security	309	218	500	282		282	43.6%	
4037 Grounds Maintenance	1,206	59	2,500	2,441		2,441	2.4%	
4042 Equipment/Vehicle Maintenance	2,842	613	5,000	4,387		4,387	12.3%	
4971 Transfer from EMR	(311)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(2,163)	859	1,750	891	0	891	49.1%	0
Net Income over Expenditure	3,490	(859)	555	1,414				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	1,030	5	500	495			1.0%	
1253 Bowls Club Rental	224	0	455	455			0.0%	
1255 Cricket Club Rental	111	0	292	292			0.0%	
1256 Scouts ,ACF and SSLA	456	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	1,821	5	1,252	1,247			0.4%	0
4012 Water Rates	2,981	330	2,500	2,170		2,170	13.2%	
4014 Electricity	64	19	200	181		181	9.3%	
4036 Property Maintenance/Security	1,614	1,850	2,000	150		150	92.5%	
4046 Bowling Green - SBC	3,005	1,002	3,329	2,327		2,327	30.1%	
4047 Equipment Maintenance - SBC	2,119	80	2,679	2,599		2,599	3.0%	
4048 Cricket Square - SCC	2,304	68	2,645	2,577		2,577	2.6%	
4049 Equipment Maintenance - SCC	795	346	2,861	2,515		2,515	12.1%	
4060 Other Professional Fees	16,244	5,425	16,700	11,275		11,275	32.5%	
Sunderland Road Rec Ground :- Indirect Expenditure	29,126	9,118	32,914	23,796	0	23,796	27.7%	0
Net Income over Expenditure	(27,305)	(9,113)	(31,662)	(22,549)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	2,641	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	669	0	675	675			0.0%	
Nature Reserves :- Income	3,311	0	2,675	2,675			0.0%	0
4037 Grounds Maintenance	1,744	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	10,709	0	10,560	10,560		10,560	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	14,452	41	14,060	14,019	0	14,019	0.3%	0
Net Income over Expenditure	(11,142)	(41)	(11,385)	(11,344)				
505 Grass Cutting								
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
Net Expenditure	(7,580)	0	(9,000)	(9,000)				
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	25	0	500	500			0.0%	
Christmas Lights :- Income	25	0	500	500			0.0%	0
4401 Christmas Illuminations	13,352	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	821	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	14,173	0	16,650	16,650	0	16,650	0.0%	0
Net Income over Expenditure	(14,148)	0	(16,150)	(16,150)				
601 Precept and Interest								
1101 Precept	594,768	299,678	599,356	299,678			50.0%	
1320 Interest Received - All account	1,343	18	1,000	982			1.8%	
Precept and Interest :- Income	596,111	299,696	600,356	300,660			49.9%	0
Net Income	596,111	299,696	600,356	300,660				
602 Democratic and Civic Costs								
1245 Grants Received	1,200	875	0	(875)			0.0%	
1309 Misc Contributions	1,504	190	0	(190)			0.0%	
Democratic and Civic Costs :- Income	2,704	1,065	0	(1,065)				0
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	1,936	1,210	3,000	1,790		1,790	40.3%	
4042 Equipment/Vehicle Maintenance	0	554	400	(154)		(154)	138.4%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
4200 Mayor's Allowance	128	0	2,200	2,200		2,200	0.0%	
4202 Members' Expenses (Conf etc)	60	65	500	435		435	13.0%	
4701 Grants/Donations Paid	3,875	500	4,000	3,500		3,500	12.5%	
4702 Community Events Support	1,394	1,731	7,040	5,309		5,309	24.6%	
4921 Transfer to EMR	1,200	0	0	0		0	0.0%	
4971 Transfer from EMR	(180)	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	8,413	4,072	17,240	13,168	0	13,168	23.6%	0
Net Income over Expenditure	(5,709)	(3,007)	(17,240)	(14,233)				
700 Capital and Projects								
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	4,000	0	(4,000)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1364 S106 Money Received	31,243	519	0	(519)			0.0%	
Capital and Projects :- Income	54,146	27,921	19,903	(8,018)			140.3%	0
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%	
4814 CAP - IT Equipment	1,989	0	0	0		0	0.0%	
4818 CAP - Fallowfield	415	0	0	0		0	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	0	0	0		0	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	6,178	0	(6,178)		(6,178)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	9,380	0	(9,380)		(9,380)	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	1,064	10,000	8,936		8,936	10.6%	
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	9,713	0	(9,713)		(9,713)	0.0%	
4840 CAP - Pipe/Pottery Assesment	0	3,070	0	(3,070)		(3,070)	0.0%	
4841 CAP - Litter Bins	0	991	0	(991)		(991)	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%	
4915 Transfer to Rolling Capital Fd	120,710	58,799	51,300	(7,499)		(7,499)	114.6%	
4921 Transfer to EMR	6,017	0	0	0		0	0.0%	
4923 Internal Loan repaid to F'fld	12,000	12,000	12,000	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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
4965 Funded from Rolling Capital	(271)	(43,604)	(10,000)	33,604		33,604	436.0%	
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	184,150	91,221	83,203	(8,018)	0	(8,018)	109.6%	0
Net Income over Expenditure	(130,004)	(63,300)	(63,300)	0				
Grand Totals:- Income	694,808	336,067	655,501	319,434			51.3%	
Expenditure	694,808	266,840	655,501	388,661	0	388,661	40.7%	
Net Income over Expenditure	0	69,227	0	(69,227)				
Movement to/(from) Gen Reserve	0	69,227						

Current Bank A/c

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2021	GrenkeLeasing	DD	765.54		GrenkeLeasing-Copier lease
05/07/2021	Commission charge payable	CHRG	36.60		Commission charge payable
05/07/2021	UK Fuels Limited DDR	DD01	74.71		2230-Fuel A/C
07/07/2021	1st Choice Staff Recruitmnet L	32287	975.83		2249-O Church temp staff
07/07/2021	ADT Fire & Security Plc	32288	1,838.92		2240-CCTV Maint 21/22 Rec
07/07/2021	AOC Holdings Ltd	32289	3,684.00		2241-Pipe/pottery assesment
07/07/2021	Bakker & Wilson Plumbing & Hea	32290	2,400.00		2265-Ideal Logic Max Boiler
07/07/2021	Bedfordshire & River Ivel I D	32291	40.67		2242-Agricultural drainage
07/07/2021	Sandy Town Bowls Club	32292	545.29		2261-Bowls Club fuel
07/07/2021	Broxap Ltd	32293	1,189.02		2243-3 x Litter Bins
07/07/2021	Central Bedfordshire Council	32294	1,806.66		2245-Craf Market Road closure
07/07/2021	Sandy Cricket Club	32295	23.38		2259-Petrol Cricket Club
07/07/2021	Churches Fire Security Ltd	32296	82.85		2247-Fire Alarm/lights service
07/07/2021	MCL Autoservices Ltd	32297	178.80		2250-FD07 HGU Battery
07/07/2021	GB Sport & Leisure	32298	144.00		2251-Play equipment repairs
07/07/2021	GW Shelter Solutions Ltd	32299	61.08		2252-A4 Timetable case
07/07/2021	Hertfordshire County Council	32300	289.66		2253-Stationery
07/07/2021	Tim Miles	32301	480.00		2225-Gravedigging
07/07/2021	FD Odell & Sons Ltd	32302	479.70		2257-Building waste
07/07/2021	Rosetta Publishing	32303	290.40		2258-Beds Bulletin advert
07/07/2021	SLCC Enterprises Ltd	32304	54.00		2262-CR Training
07/07/2021	T&J Seymour Electrical Install	32305	480.00		2263-S/Lights Maint Apr-Jun 21
07/07/2021	TTM Consultancy Services Ltd	32306	4,041.74		2264-Car park Barrier
07/07/2021	James Hallam Ltd	32307	2,412.84		2254-Fleet Insurance 21/22
08/07/2021	HMRC PAYE/NI Due	BACS	3,575.84		HMRC PAYE/NI Due
08/07/2021	Beds Pension Contribution Due	BACS	4,968.66		Beds Pension Contribution Due
08/07/2021	Ampower UK Ltd	DD02	698.84		2228-Sandy S/Lights electricit
08/07/2021	Bedford Borough Council	BACS01	29.22		2233-Trade Refuse
08/07/2021	Certas Energy UK Ltd	BACS02	258.22		2246-Gas oil
08/07/2021	Savin Nurseries	BACS03	803.25		2235-compost
08/07/2021	D W Sutton	BACS04	2,110.00		2236-Depot Cladding
09/07/2021	Ampower UK Ltd	DD03	33.08		2227-Beeston S/Lights electric
09/07/2021	Ampower UK Ltd	DD04	14.55		P/Ledger Electronic Payment
09/07/2021	Ampower UK Ltd	DD05	75.46		2226-Depot electricity
14/07/2021	Ampower UK Ltd	DD06	99.47		2344-Elec june 2021
14/07/2021	Ampower UK Ltd	DD07	44.15		2345-Elec June 2021
15/07/2021	Satff Salaries July 2021	BACS	13,786.66		Satff Salaries July 2021
15/07/2021	Ampower UK Ltd	DD08	27.51		P/Ledger Electronic Payment
16/07/2021	Chess Ltd DDR	DD09	315.49		2341-IT Managed service
19/07/2021	UK Fuels Limited DDR	DD10	94.00		2229-Fuel A/C
21/07/2021	Genpower Ltd	BACS05	1,798.00		2336-Wood chipper-Electric
29/07/2021	Chess Ltd DDR	DD11	296.47		2338-Monthly call charge
30/07/2021	Anglian Water Business Ltd. (N	DD12	52.63		2342-Water 14.04.21-13.07.21
30/07/2021	Anglian Water Business Ltd. (N	DD13	393.05		2343-Water 14.04.21-13.07.21

Total Payments	51,850.24
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