

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control	6,144	
200	Current Bank A/c	43,656	
201	Clerks Imprest A/c	470	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	219,250	
208	Public Sector Deposit Fund	205,245	
210	Petty Cash	350	
<b>Total Current Assets</b>			<b>693,149</b>
<u>Current Liabilities</u>			
501	Creditors Control	17,760	
510	Accruals	1,865	
515	PAYE/NI Control AC	3,514	
516	Superannuation Due	4,424	
<b>Total Current Liabilities</b>			<b>27,563</b>
<b>Net Current Assets</b>			<b>665,586</b>
<b>Total Assets less Current Liabilities</b>			<b>665,586</b>
<u>Represented by :-</u>			
300	Current Year Fund	125,953	
310	General Reserve	234,043	
315	Rolling Capital Fund	192,893	
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	
331	S106 FField	2,706	
332	S106 B	311	
<b>Total Equity</b>			<b>665,586</b>

## Summary Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	20,740	63,132	304,625	241,493	241,493	20.7%
402	Administration-Office	Income	0	250	1,550	1,300		16.1%
		Expenditure	5,489	20,255	79,130	58,875	58,875	25.6%
	Movement to/(from) Gen Reserve		<u>(5,489)</u>	<u>(20,005)</u>				
403	Administration-Works	Expenditure	4,043	10,485	41,805	31,320	31,320	25.1%
405	Footway Lighting	Expenditure	606	1,289	15,750	14,461	14,461	8.2%
406	Cemetery & Churchyard	Income	3,081	6,099	25,000	18,901		24.4%
		Expenditure	991	3,207	11,000	7,793	7,793	29.2%
	Movement to/(from) Gen Reserve		<u>2,090</u>	<u>2,892</u>				
408	Town Centre (Including Market)	Income	0	0	428	428		0.0%
		Expenditure	0	6,315	18,418	12,103	12,103	34.3%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(6,315)</u>				
409	Public Toilets - Car Park	Expenditure	495	1,406	4,380	2,974	2,974	32.1%
500	Play Areas and Open Spaces	Income	0	0	1,100	1,100		0.0%
		Expenditure	520	520	1,800	1,281	1,281	28.9%
	Movement to/(from) Gen Reserve		<u>(520)</u>	<u>(520)</u>				
501	Sunderland Road Rec Ground	Income	0	0	1,239	1,239		0.0%
		Expenditure	5,105	6,525	29,987	23,462	23,462	21.8%
	Movement to/(from) Gen Reserve		<u>(5,105)</u>	<u>(6,525)</u>				
502	Nature Reserves	Income	0	0	2,650	2,650		0.0%
		Expenditure	30	30	13,900	13,870	13,870	0.2%
	Movement to/(from) Gen Reserve		<u>(30)</u>	<u>(30)</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	59	297,630	596,768	299,138		49.9%
602	Democratic and Civic Costs	Income	127	1,427	0	(1,427)		0.0%
		Expenditure	1,242	2,989	17,490	14,501	14,501	17.1%
	Movement to/(from) Gen Reserve		<u>(1,115)</u>	<u>(1,562)</u>				
700	Capital and Projects	Income	0	22,920	19,903	(3,017)		115.2%
		Expenditure	0	86,220	83,203	(3,017)	(3,017)	103.6%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(63,300)</u>				

## Summary Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,267	328,326	649,138	320,812			50.6%
Expenditure	39,262	202,373	649,138	446,765	0	446,765	31.2%
Net Income over Expenditure	<u>(35,995)</u>	<u>125,953</u>	<u>0</u>	<u>(125,953)</u>			
Movement to/(from) Gen Reserve	<u>(35,995)</u>	<u>125,953</u>					

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,323	27,969	121,000	93,031		93,031	23.1%	
4002 Gross Salaries - Works	6,559	20,100	109,500	89,400		89,400	18.4%	
4003 Employers NIC	1,241	3,723	19,250	15,527		15,527	19.3%	
4004 Employers Superannuation	3,617	10,851	53,000	42,149		42,149	20.5%	
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	<b>20,740</b>	<b>63,132</b>	<b>304,625</b>	<b>241,493</b>	<b>0</b>	<b>241,493</b>	<b>20.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,740)</b>	<b>(63,132)</b>	<b>(304,625)</b>	<b>(241,493)</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	0	50	50			0.0%	
1205 Miscellaneous Income	0	250	0	(250)			0.0%	
Administration-Office :- Income	<b>0</b>	<b>250</b>	<b>1,550</b>	<b>1,300</b>			<b>16.1%</b>	<b>0</b>
4008 Training	225	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	87	87	800	713		713	10.8%	
4014 Electricity	225	332	2,600	2,268		2,268	12.8%	
4015 Gas	38	(34)	1,300	1,334		1,334	(2.6%)	
4016 Cleaning Materials etc	76	238	1,250	1,012		1,012	19.0%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	130	383	2,000	1,617		1,617	19.1%	
4021 Telephone & Fax	282	893	2,750	1,857		1,857	32.5%	
4022 Postage	585	585	1,200	615		615	48.8%	
4023 Printing & Stationery	63	107	1,500	1,393		1,393	7.2%	
4024 Subscriptions	0	2,340	3,150	810		810	74.3%	
4025 Insurance (excl vehicles)	1,589	4,766	19,500	14,734		14,734	24.4%	
4026 Photocopy Costs	299	1,040	4,160	3,120		3,120	25.0%	
4027 IT Costs incl Support	252	1,136	4,000	2,864		2,864	28.4%	
4028 Service Agreements (Other)	673	1,915	6,500	4,585		4,585	29.5%	
4035 Publications	34	42	100	58		58	42.3%	
4036 Property Maintenance/Security	0	1,440	4,000	2,560		2,560	36.0%	
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	37	122	550	428		428	22.2%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	895	696	7,000	6,305		6,305	9.9%	
4070 Refreshments	0	19	200	181		181	9.5%	
Administration-Office :- Indirect Expenditure	<b>5,489</b>	<b>20,255</b>	<b>79,130</b>	<b>58,875</b>	<b>0</b>	<b>58,875</b>	<b>25.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,489)</b>	<b>(20,005)</b>	<b>(77,580)</b>	<b>(57,575)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	18	305	1,300	995		995	23.4%	
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	71	1,047	1,200	154		154	87.2%	
4017 Refuse Disposal	370	740	5,000	4,261		4,261	14.8%	
4036 Property Maintenance/Security	124	251	2,000	1,749		1,749	12.6%	
4038 Consumables/Small Tools	0	89	2,500	2,411		2,411	3.6%	
4039 Planting/Trees/Horticulture	693	3,277	6,250	2,973		2,973	52.4%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	155	301	5,000	4,699		4,699	6.0%	
4043 Equipment/Vehicle Fuel	352	1,007	3,500	2,493		2,493	28.8%	
4044 Vehicle Tax & Insurance	2,260	2,520	3,000	480		480	84.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>4,043</b>	<b>10,485</b>	<b>41,805</b>	<b>31,320</b>	<b>0</b>	<b>31,320</b>	<b>25.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,043)</b>	<b>(10,485)</b>	<b>(41,805)</b>	<b>(31,320)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	606	1,289	5,750	4,461		4,461	22.4%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	<b>606</b>	<b>1,289</b>	<b>15,750</b>	<b>14,461</b>	<b>0</b>	<b>14,461</b>	<b>8.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(606)</b>	<b>(1,289)</b>	<b>(15,750)</b>	<b>(14,461)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	3,081	6,099	25,000	18,901			24.4%	
Cemetery & Churchyard :- Income	<b>3,081</b>	<b>6,099</b>	<b>25,000</b>	<b>18,901</b>			<b>24.4%</b>	<b>0</b>
4011 General Rates	0	1,735	3,050	1,315		1,315	56.9%	
4012 Water Rates	31	31	200	169		169	15.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	0	900	900		900	0.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	960	1,440	5,500	4,060		4,060	26.2%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>991</b>	<b>3,207</b>	<b>11,000</b>	<b>7,793</b>	<b>0</b>	<b>7,793</b>	<b>29.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,090</b>	<b>2,892</b>	<b>14,000</b>	<b>11,108</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	0	428	428			0.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>0</b>	<b>0</b>	<b>428</b>	<b>428</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	0	6,315	12,410	6,095		6,095	50.9%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	223	223		223	0.0%	
4054 Loan Capital Repaid	0	0	285	285		285	0.0%	
4100 CCTV Fees	0	0	4,000	4,000		4,000	0.0%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>0</b>	<b>6,315</b>	<b>18,418</b>	<b>12,103</b>	<b>0</b>	<b>12,103</b>	<b>34.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(6,315)</b>	<b>(17,990)</b>	<b>(11,675)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	923	1,880	957		957	49.1%	
4012 Water Rates	476	456	1,200	744		744	38.0%	
4014 Electricity	19	27	300	273		273	9.1%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>495</b>	<b>1,406</b>	<b>4,380</b>	<b>2,974</b>	<b>0</b>	<b>2,974</b>	<b>32.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(495)</b>	<b>(1,406)</b>	<b>(4,380)</b>	<b>(2,974)</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%	
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>			<b>0.0%</b>	<b>0</b>
4007 Health & Safety	520	520	400	(120)		(120)	129.9%	
4012 Water Rates	0	0	700	700		700	0.0%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	500	500		500	0.0%	
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%	
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>520</b>	<b>520</b>	<b>1,800</b>	<b>1,281</b>	<b>0</b>	<b>1,281</b>	<b>28.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(520)</b>	<b>(520)</b>	<b>(700)</b>	<b>(181)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
<b>501 Sunderland Road Rec Ground</b>								
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%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>0</b>	<b>1,239</b>	<b>1,239</b>			<b>0.0%</b>	<b>0</b>
4012 Water Rates	154	398	1,500	1,102		1,102	26.6%	
4014 Electricity	18	32	200	168		168	16.1%	
4036 Property Maintenance/Security	0	0	1,750	1,750		1,750	0.0%	
4046 Bowling Green - SBC	525	1,289	3,248	1,959		1,959	39.7%	
4047 Equipment Maintenance - SBC	176	193	2,639	2,446		2,446	7.3%	
4048 Cricket Square - SCC	171	536	2,606	2,070		2,070	20.6%	
4049 Equipment Maintenance - SCC	0	15	2,819	2,804		2,804	0.5%	
4060 Other Professional Fees	4,061	4,061	15,225	11,164		11,164	26.7%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>5,105</b>	<b>6,525</b>	<b>29,987</b>	<b>23,462</b>	<b>0</b>	<b>23,462</b>	<b>21.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,105)</b>	<b>(6,525)</b>	<b>(28,748)</b>	<b>(22,223)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	650	650			0.0%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,650</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	30	30	1,500	1,470		1,470	2.0%	
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%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>30</b>	<b>30</b>	<b>13,900</b>	<b>13,870</b>	<b>0</b>	<b>13,870</b>	<b>0.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>(30)</b>	<b>(11,250)</b>	<b>(11,220)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
<b>Grass Cutting :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<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%	
<b>Litter Bins, Seats &amp; Shelters :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>16,650</u>	<u>16,650</u>	<u>0</u>	<u>16,650</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(16,150)</u>	<u>(16,150)</u>				
<b>601 Precept and Interest</b>								
1101 Precept	0	297,384	594,768	297,384			50.0%	
1320 Interest Received - All account	59	246	2,000	1,754			12.3%	
Precept and Interest :- Income	<u>59</u>	<u>297,630</u>	<u>596,768</u>	<u>299,138</u>			<u>49.9%</u>	<u>0</u>
<b>Net Income</b>	<u>59</u>	<u>297,630</u>	<u>596,768</u>	<u>299,138</u>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	127	227	0	(227)			0.0%	
Democratic and Civic Costs :- Income	<u>127</u>	<u>1,427</u>	<u>0</u>	<u>(1,427)</u>				<u>0</u>
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	242	242	3,000	2,758		2,758	8.1%	
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	1,000	1,600	4,000	2,400		2,400	40.0%	
4702 Community Events Support	0	77	7,040	6,963		6,963	1.1%	
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	<u>1,242</u>	<u>2,989</u>	<u>17,490</u>	<u>14,501</u>	<u>0</u>	<u>14,501</u>	<u>17.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,115)</u>	<u>(1,562)</u>	<u>(17,490)</u>	<u>(15,928)</u>				
<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%	
1364 S106 Money Received	0	3,017	0	(3,017)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>22,920</u>	<u>19,903</u>	<u>(3,017)</u>			<u>115.2%</u>	<u>0</u>



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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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
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%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	0	3,017	0	(3,017)		(3,017)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>0</b>	<b>86,220</b>	<b>83,203</b>	<b>(3,017)</b>	<b>0</b>	<b>(3,017)</b>	<b>103.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(63,300)</b>	<b>(63,300)</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>3,267</b>	<b>328,326</b>	<b>649,138</b>	<b>320,812</b>			<b>50.6%</b>	
<b>Expenditure</b>	<b>39,262</b>	<b>202,373</b>	<b>649,138</b>	<b>446,765</b>	<b>0</b>	<b>446,765</b>	<b>31.2%</b>	
<b>Net Income over Expenditure</b>	<b>(35,995)</b>	<b>125,953</b>	<b>0</b>	<b>(125,953)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(35,995)</b>	<b>125,953</b>						

## Linked to Cashbook 1

Entered Month 3  
by user AG

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1STRES</b> <b>1st Response Fire Protection &amp; Elec Ltd</b>							
1201-Maintain extinguisher	14/05/2020	INV-0718	1	38.04	0.00	38.04	0.00
					<b>0.00</b>	<b>38.04</b>	
Above paid on 05/06/2020 by Cheque 31998							
<b>ANG002</b> <b>Anglian Water Business Ltd. (National)</b>							
1191-Water Jan-Apr 20	14/04/2020	7092280	1	203.04	0.00	203.04	0.00
					<b>0.00</b>	<b>203.04</b>	
Above paid on 05/06/2020 by Cheque 31999							
<b>BOWLING</b> <b>Sandy Town Bowls Club</b>							
1203-Mower fuel	30/05/2020	30-05-2020	1	20.53	0.00	20.53	0.00
					<b>0.00</b>	<b>20.53</b>	
Above paid on 05/06/2020 by Cheque 32001							
<b>CENTRAL</b> <b>Central Bedfordshire Council</b>							
1198-Monthly mang't fee June	01/06/2020	1800052018	1	1,624.38	0.00	1,624.38	0.00
					<b>0.00</b>	<b>1,624.38</b>	
Above paid on 05/06/2020 by Cheque 32002							
<b>CTRL</b> <b>Control Print Solutions Ltd</b>							
1202-Copier charge	31/05/2020	114011	1	483.00	0.00	483.00	0.00
					<b>0.00</b>	<b>483.00</b>	
Above paid on 05/06/2020 by Cheque 32003							
<b>DCK</b> <b>DCK Accounting Solutions Ltd</b>							
9-Contract accounting May	21/05/2020	TPC9106	1	450.30	0.00	450.30	0.00
1200-Contract accounting April	30/04/2020	TPC9059	1	450.30	0.00	450.30	0.00
					<b>0.00</b>	<b>900.60</b>	
Above paid on 05/06/2020 by Cheque 32004							
<b>HCC</b> <b>Hertfordshire County Council</b>							
1193-Misc stationery+ cleaning	31/05/2020	H052003076	1	159.05	0.00	159.05	0.00
					<b>0.00</b>	<b>159.05</b>	
Above paid on 05/06/2020 by Cheque 32005							

## Linked to Cashbook 1

Entered Month 3  
by user AG

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LAMPS</b> <b>Lamps &amp; Tubes Illuminations Ltd</b>							
1194-NHS Flag	26/05/2020	INV-69670	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 05/06/2020 by Cheque 32006							
<b>MILES</b> <b>Tim Miles</b>							
1196-Grave digging	12/05/2020	12-05-20	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 05/06/2020 by Cheque 32007							
<b>PARISH</b> <b>GeoXphere Ltd</b>							
1204-Parish online annual	08/05/2020	00KC056-0002	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 05/06/2020 by Cheque 32008							
<b>PLANTSCAPE</b> <b>Plantscape</b>							
1192-Barrier basket,flower tow	27/05/2020	000003976	1	2,574.00	0.00	2,574.00	0.00
					<b>0.00</b>	<b>2,574.00</b>	
Above paid on 05/06/2020 by Cheque 32009							
<b>RBS</b> <b>Rialtas Business Solutions Ltd</b>							
1195-Omega annual maint.	01/06/2020	SM21798	1	807.60	0.00	807.60	0.00
					<b>0.00</b>	<b>807.60</b>	
Above paid on 05/06/2020 by Cheque 32010							
<b>SAVIN</b> <b>Savin Nurseries</b>							
-Mixed flowers	07/01/2020	07-01-2020	1	442.25	0.00	442.25	0.00
					<b>0.00</b>	<b>442.25</b>	
Above paid on 05/06/2020 by Cheque 32011							
<b>VERTO</b> <b>Verto (UK) Ltd</b>							
1197-6mth STC Maint. to Dec 20	28/05/2020	31056	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 05/06/2020 by Cheque 32012							

Linked to Cashbook 1

Entered Month 3  
by user AG

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BCW</b> <b>Buchanan, Clark &amp; Wells</b>							
<i>P/Ledger Electronic Payment</i>	01/05/2020	ON ACC 1205	1	567.60	0.00	567.60	0.00
					<b>0.00</b>	<b>567.60</b>	
				Above paid on 05/06/2020 by Cheque 32000			
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>9,476.09</b>	