

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	39,486	
123	S106 Debtor	545	
200	Current Bank A/c	40,820	
201	Clerks Imprest A/c	387	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	284,982	
208	Public Sector Deposit Fund	205,902	
210	Petty Cash	250	
	Total Current Assets		791,163
	<u>Current Liabilities</u>		
501	Creditors Control	62,845	
506	Retentions Payable	860	
510	Accruals	1,386	
515	PAYE/NI Control AC	4,555	
516	Superannuation Due	6,405	
	Total Current Liabilities		76,051
	Net Current Assets		715,112
	Total Assets less Current Liabilities		715,112
	<u>Represented by :-</u>		
300	Current Year Fund	112,828	
310	General Reserve	234,786	
315	Rolling Capital Fund	245,599	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	7,564	
331	S106 FField	4,090	
	Total Equity		715,112

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	30/06/2022		46,438.98
			<u>46,438.98</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/03/2022 32478	Millenium Security Services		660.00
08/06/2022 32530	Acute Ambulance & Medical Serv		660.00
08/06/2022 32533	Sandy Town Bowls Club		34.82
08/06/2022 32536	Sandy Cricket Club		31.86
08/06/2022 32539	Eclipse Sound & Light Ltd		2,520.00
08/06/2022 32545	Lamps & Tubes Illuminations Lt		609.12
08/06/2022 32547	FD Odell & Sons Ltd		1,007.40
08/06/2022 32557	Sandy Secondary School		96.00
			<u>5,619.20</u>
			40,819.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,819.78
		Balance per Cash Book is :-	40,819.78
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 2 - Clerks Imprest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	30/06/2022		387.13
			<u>387.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			387.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			387.13
		Balance per Cash Book is :-	387.13
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 6 - Capital a/c Santander**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Capital Account	02/09/2021		218,791.57
			<u>218,791.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			218,791.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			218,791.57
		Balance per Cash Book is :-	218,791.57
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 7 - Barclays Active Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	30/06/2022		284,981.70
			<u>284,981.70</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			284,981.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			284,981.70
		Balance per Cash Book is :-	284,981.70
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	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	9,972	29,774	129,250	99,476		99,476	23.0%	
4002 Gross Salaries - Works	9,825	25,716	115,250	89,534		89,534	22.3%	
4003 Employers NIC	1,694	4,731	23,000	18,269		18,269	20.6%	
4004 Employers Superannuation	4,832	13,371	60,750	47,379		47,379	22.0%	
4006 H&S Costs/Consultancy	600	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	(10)	575	800	225		225	71.8%	
4030 Recruitment Advertising	0	780	350	(430)		(430)	222.9%	
Staff :- Indirect Expenditure	26,914	75,546	330,000	254,454	0	254,454	22.9%	0
Net Expenditure	(26,914)	(75,546)	(330,000)	(254,454)				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 Administration-Office								
1003 Tourism Income	27	27	300	273			9.0%	
1201 Rent Received Etc	0	0	500	500			0.0%	
1202 Photocopying Income	13	13	0	(13)			0.0%	
1205 Miscellaneous Income	25	65	0	(65)			0.0%	
1259 Expenses Recovered	0	0	1,300	1,300			0.0%	
Administration-Office :- Income	65	105	2,100	1,995			5.0%	0
4008 Training	0	0	1,800	1,800		1,800	0.0%	
4009 Travel & Subsistence	0	0	150	150		150	0.0%	
4010 Miscellaneous Staff Costs	62	62	0	(62)		(62)	0.0%	
4011 General Rates	0	3,369	6,950	3,582		3,582	48.5%	
4012 Water Rates	0	(35)	800	835		835	(4.3%)	
4014 Electricity	310	888	4,900	4,012		4,012	18.1%	
4015 Gas	89	37	2,350	2,313		2,313	1.6%	
4016 Cleaning Materials etc	35	300	1,250	950		950	24.0%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	65	130	2,000	1,870		1,870	6.5%	
4021 Telephone & Fax	496	596	3,200	2,604		2,604	18.6%	
4022 Postage	604	604	1,300	696		696	46.5%	
4023 Printing & Stationery	108	301	700	399		399	42.9%	
4024 Subscriptions	40	2,785	3,150	365		365	88.4%	
4025 Insurance (excl vehicles)	17,098	21,711	18,600	(3,111)		(3,111)	116.7%	
4026 Photocopy Costs	0	1,215	5,000	3,785		3,785	24.3%	
4027 IT Costs incl Support	281	954	3,000	2,046		2,046	31.8%	
4028 Service Agreements (Other)	687	1,987	5,500	3,513		3,513	36.1%	
4035 Publications	5	10	100	90		90	10.3%	
4036 Property Maintenance/Security	432	1,539	3,600	2,061		2,061	42.8%	
4040 Equipment Purchases (Minor)	62	94	2,000	1,906		1,906	4.7%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	47	138	550	412		412	25.1%	
4056 Legal Expenses	0	0	4,300	4,300		4,300	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	469	1,011	7,350	6,339		6,339	13.8%	
4070 Refreshments	7	20	200	180		180	10.1%	
Administration-Office :- Indirect Expenditure	20,897	37,715	81,550	43,835	0	43,835	46.2%	0
Net Income over Expenditure	(20,832)	(37,610)	(79,450)	(41,840)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403 Administration-Works								
4005 Protective Clothing	0	0	1,300	1,300		1,300	0.0%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	923	1,900	977		977	48.6%	
4012 Water Rates	0	(3)	200	203		203	(1.6%)	
4014 Electricity	0	0	2,000	2,000		2,000	0.0%	
4017 Refuse Disposal	417	1,204	4,500	3,296		3,296	26.8%	
4036 Property Maintenance/Security	36	74	1,400	1,326		1,326	5.3%	
4038 Consumables/Small Tools	98	180	2,000	1,820		1,820	9.0%	
4039 Planting/Trees/Horticulture	750	3,070	6,250	3,180		3,180	49.1%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	618	684	5,000	4,316		4,316	13.7%	
4043 Equipment/Vehicle Fuel	153	584	4,000	3,416		3,416	14.6%	
4044 Vehicle Tax & Insurance	0	275	3,000	2,725		2,725	9.2%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	2,071	6,990	41,050	34,060	0	34,060	17.0%	0
Net Expenditure	(2,071)	(6,990)	(41,050)	(34,060)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Footway Lighting</u>								
4014 Electricity	815	1,658	13,000	11,342		11,342	12.8%	
4042 Equipment/Vehicle Maintenance	400	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	1,215	2,058	23,000	20,942	0	20,942	8.9%	0
Net Expenditure	(1,215)	(2,058)	(23,000)	(20,942)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	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	4,431	11,833	27,500	15,668			43.0%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	4,431	11,833	28,160	16,328			42.0%	0
4011 General Rates	0	1,971	4,100	2,129		2,129	48.1%	
4012 Water Rates	0	(6)	150	156		156	(4.1%)	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	155	700	545		545	22.1%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	480	1,620	6,000	4,380		4,380	27.0%	
Cemetery & Churchyard :- Indirect Expenditure	480	3,740	12,300	8,560	0	8,560	30.4%	0
Net Income over Expenditure	3,951	8,093	15,860	7,767				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>408 Town Centre (Including Market)</u>								
4011 General Rates	0	139	13,050	12,911		12,911	1.1%	
4029 Lamppost Banners	0	0	850	850		850	0.0%	
4036 Property Maintenance/Security	0	341	1,000	659		659	34.1%	
4053 Loan Interest	0	0	168	168		168	0.0%	
4054 Loan Capital Repaid	0	0	440	440		440	0.0%	
4100 CCTV Fees	0	0	2,000	2,000		2,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	0	480	17,508	17,028	0	17,028	2.7%	0
Net Expenditure	0	(480)	(17,508)	(17,028)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>409 Public Toilets - Car Park</u>								
4011 General Rates	0	6,175	0	(6,175)		(6,175)	0.0%	
4012 Water Rates	0	145	1,300	1,155		1,155	11.1%	
4014 Electricity	41	60	350	290		290	17.3%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<u>41</u>	<u>6,381</u>	<u>2,650</u>	<u>(3,731)</u>	<u>0</u>	<u>(3,731)</u>	<u>240.8%</u>	<u>0</u>
Net Expenditure	<u>(41)</u>	<u>(6,381)</u>	<u>(2,650)</u>	<u>3,731</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	0	513	513			0.0%	
1251 Pitch Rental	0	10	600	590			1.7%	
Play Areas and Open Spaces :- Income	0	10	2,313	2,303			0.4%	0
4007 Health & Safety	284	284	300	16		16	94.7%	
4012 Water Rates	0	182	500	318		318	36.3%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	250	250	500	250		250	50.0%	
4037 Grounds Maintenance	0	0	2,250	2,250		2,250	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%	
Play Areas and Open Spaces :- Indirect Expenditure	534	716	1,250	534	0	534	57.3%	0
Net Income over Expenditure	(534)	(706)	1,063	1,769				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	(500)	714	1,000	286			71.4%	
1253 Bowls Club Rental	0	0	462	462			0.0%	
1255 Cricket Club Rental	0	0	297	297			0.0%	
1256 Scouts ,ACF and SSLA	0	0	200	200			0.0%	
Sunderland Road Rec Ground :- Income	(500)	714	1,959	1,245			36.4%	0
4012 Water Rates	0	9	2,500	2,491		2,491	0.3%	
4014 Electricity	18	33	200	167		167	16.7%	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4046 Bowling Green - SBC	108	695	3,489	2,794		2,794	19.9%	
4047 Equipment Maintenance - SBC	30	1,209	2,808	1,599		1,599	43.0%	
4048 Cricket Square - SCC	20	60	2,772	2,712		2,712	2.2%	
4049 Equipment Maintenance - SCC	252	252	3,000	2,748		2,748	8.4%	
4060 Other Professional Fees	1,400	4,200	17,052	12,852		12,852	24.6%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,828	6,457	33,821	27,364	0	27,364	19.1%	0
Net Income over Expenditure	(2,328)	(5,743)	(31,862)	(26,119)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	685	685			0.0%	
Nature Reserves :- Income	0	0	2,685	2,685			0.0%	0
4037 Grounds Maintenance	0	42	1,500	1,458		1,458	2.8%	
4060 Other Professional Fees	0	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	0	42	14,550	14,508	0	14,508	0.3%	0
Net Income over Expenditure	0	(42)	(11,865)	(11,823)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505</u> <u>Grass Cutting</u>								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>506 Litter Bins, Seats & Shelters</u>								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
509 Christmas Lights								
1365 Christmas Lights	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	0	0	1,000	1,000			0.0%	0
4401 Christmas Illuminations	21	21	14,000	13,979		13,979	0.1%	
4402 Community Christmas Event	0	0	3,250	3,250		3,250	0.0%	
Christmas Lights :- Indirect Expenditure	21	21	17,250	17,229	0	17,229	0.1%	0
Net Income over Expenditure	(21)	(21)	(16,250)	(16,229)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Precept and Interest</u>								
1101 Precept	0	314,060	627,512	313,452			50.0%	
1320 Interest Received - All account	149	336	500	164			67.2%	
Precept and Interest :- Income	<u>149</u>	<u>314,396</u>	<u>628,012</u>	<u>313,616</u>			<u>50.1%</u>	<u>0</u>
Net Income	<u>149</u>	<u>314,396</u>	<u>628,012</u>	<u>313,616</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
602 Democratic and Civic Costs								
1309 Misc Contributions	300	300	0	(300)			0.0%	
Democratic and Civic Costs :- Income	300	300	0	(300)				0
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	0	726	3,000	2,274		2,274	24.2%	
4042 Equipment/Vehicle Maintenance	0	85	1,000	915		915	8.5%	
4200 Mayor's Allowance	0	85	2,200	2,115		2,115	3.9%	
4202 Members' Expenses (Conf etc)	0	30	500	470		470	6.0%	
4701 Grants/Donations Paid	1,998	1,998	4,000	2,002		2,002	50.0%	
4702 Community Events Support	21	125	7,000	6,875		6,875	1.8%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	2,019	3,049	18,000	14,951	0	14,951	16.9%	0
Net Income over Expenditure	(1,719)	(2,749)	(18,000)	(15,251)				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

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June 22

	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	545	20,045	0	(20,045)			0.0%	
1309 Misc Contributions	1,000	1,000	0	(1,000)			0.0%	
Capital and Projects :- Income	1,545	40,948	19,903	(21,045)			205.7%	0
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%	
4802 CAP - Cemetery Extension	7,900	18,700	0	(18,700)		(18,700)	0.0%	
4836 CAP - Neighbourhood Plan	7,047	7,436	0	(7,436)		(7,436)	0.0%	
4849 CAP - Queen Platinum Jubilee	4,334	9,033	0	(9,033)		(9,033)	0.0%	
4852 CAP - Skatepark	17,200	17,200	0	(17,200)		(17,200)	0.0%	
4853 CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	0	19,500	0	(19,500)		(19,500)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(7,900)	(14,950)	0	14,950		14,950	0.0%	
4969 Transfer from Rolling Capital	0	(5,400)	0	5,400		5,400	0.0%	
4971 Transfer from EMR	(23,702)	(24,091)	0	24,091		24,091	0.0%	
Capital and Projects :- Indirect Expenditure	4,879	112,281	83,203	(29,078)	0	(29,078)	134.9%	0
Net Income over Expenditure	(3,334)	(71,333)	(63,300)	8,033				
Grand Totals:- Income	5,990	368,306	686,132	317,826			53.7%	
Expenditure	60,899	255,477	686,132	430,655	0	430,655	37.2%	
Net Income over Expenditure	(54,909)	112,828	0	(112,828)				
Movement to/(from) Gen Reserve	(54,909)	112,828						

Current Bank A/c

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2022	UK Fuels Limited DDR	DDR1	83.00		128-Motor fuel
08/06/2022	1st Response Fire Protection &	32529	124.26		135-Supply&fit tube light
08/06/2022	Acute Ambulance & Medical Serv	32530	660.00		94-First aid supp-Jubilee
08/06/2022	AOC Holdings Ltd	32531	6,480.00		59-Project management
08/06/2022	Beds Bulletin Ltd	32532	242.00		97-Beds Bulletin-June
08/06/2022	Sandy Town Bowls Club	32533	34.82		87-Fuel claim-Bowls club
08/06/2022	Sandy Carnival Association	32534	522.00		85-Sandy Carnival Grant 22/23
08/06/2022	Central Bedfordshire Council	32535	3,359.64		63-Jenkins Pav-May 2022
08/06/2022	Sandy Cricket Club	32536	31.86		86-Fuel claim
08/06/2022	DCK Accounting Solutions Ltd	32537	569.27		64-Accounts support 4th May
08/06/2022	Bedfordshire & River Ivel I D	32538	42.30		61-Agricultural drainage rates
08/06/2022	Eclipse Sound & Light Ltd	32539	2,520.00		65-Hire-Town Jubilee
08/06/2022	Miles Elliott	32540	40.00		130-MC'ing Jubilee concert
08/06/2022	Haines Watts Ltd	32541	516.00		67-Internal audit fee 21/22
08/06/2022	Hertfordshire County Council	32542	329.22		68-Misc cleaning, stationery
08/06/2022	Arthur Ibbett Ltd	32543	69.99		60-Brushcutter grease, etc.
08/06/2022	Molyneux Jones	32544	480.00		139-RE:Vanderson-Refund
08/06/2022	Lamps & Tubes Illuminations Lt	32545	609.12		70-Install jubilee banners
08/06/2022	Tim Miles	32546	1,140.00		71-Grave digging Apr/May
08/06/2022	FD Odell & Sons Ltd	32547	1,007.40		76-Monthly skip rental-May
08/06/2022	GeoXphere Ltd	32548	270.00		77-Parish online May 22/23
08/06/2022	G Burley & Sons Ltd	32549	2,346.00		78-Summer works 2022
08/06/2022	PNC HR LTD	32550	720.00		79-Emp support to Clerk & HR
08/06/2022	PPL PRS Ltd	32551	281.87		80-PPL PRS Royalty
08/06/2022	Pristine Security Services Ltd	32552	2,856.00		81-Event security-10 SIA Offic
08/06/2022	Rialtas Business Solutions Ltd	32553	824.40		82-Annual Omega Subscription
08/06/2022	Rosetta Publishing	32554	290.40		83-Beds Bulletin-May 2022
08/06/2022	The Rural Services Partnership	32555	156.00		84-Rural market town Apr22/23
08/06/2022	Agrovista UK Ltd	32556	656.19		58-Seavolution -10 Ltr
08/06/2022	Sandy Secondary School	32557	96.00		88-Sandy Sec School-Grant22/23
08/06/2022	Mrs S Sutton	32558	120.12		89-Jubilee refreshmt-reimburse
08/06/2022	TTM Consultancy Services Ltd	32559	409.20		92-Call out charge
08/06/2022	Verto (UK) Ltd	32560	900.00		93-Maint. STC for 6 months
08/06/2022	Barclays	DDR	50.28		Bank charges
13/06/2022	Yu Energy	DDR9	371.60		117-Elec charge May 2022
13/06/2022	Yu Energy	DDR10	19.35		115-Elec May 2022
13/06/2022	Yu Energy	DDR11	899.94		119-Elec charge May 2022
13/06/2022	Yu Energy	DDR12	68.48		118-Elec charge May 2022
13/06/2022	Yu Energy	DDR13	43.17		120-Elec charge May 2022
13/06/2022	Yu Energy	DDR14	93.39		116-Gas charge May 2022
13/06/2022	Yu Energy	DDR15	78.84		Purchase Ledger Payment
14/06/2022	Ninola Sewell	BP2	52.50		96-Reimbursement for jubilee
14/06/2022	Mr J Diggle	BP3	100.00		98-Live performarncce-Jubilee
14/06/2022	Hobbs SJ	BP4	100.00		100-Musical performance-Jubile
14/06/2022	James R	BP5	500.00		Refund Deposit-Circus
14/06/2022	Savin Nurseries	BP6	651.00		3000-Flowers
14/06/2022	Mr S Gregory	BP7	1,122.00		102-Pick/drop off-repair cylin

Current Bank A/c

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2022	HMRC	DDR	3,871.87		PAYE/NI
14/06/2022	BEDS PENSION FUND	DDR	4,964.28		PENSIONS
14/06/2022	Helen Lester	BP	100.00		240-Jubilee performer
15/06/2022	Chess Ltd DDR	DDR8	78.96		229-Office 365
15/06/2022	Chess Ltd DDR	DDR	258.52		231-IT Support
15/06/2022	June Salaries	DDR	15,895.47		June Salaries
20/06/2022	UK Fuels Limited DDR	DDR16	127.36		129-Motor fuel
20/06/2022	Purchase Power	DDR17	99.63		227-Franking machine lease
29/06/2022	Chess Ltd DDR	DDR18	267.70		232-Telephone
30/06/2022	Control Print Solutions Ltd	DDR19	692.44		114-Copier charge
Total Payments			59,293.84		

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Full Council								
401 Staff	Expenditure	26,914	75,546	330,000	254,454		254,454	22.9%
402 Administration-Office	Income	65	105	2,100	1,995			5.0%
	Expenditure	20,897	37,715	81,550	43,835		43,835	46.2%
	Movement to/(from) Gen Reserve	<u>(20,832)</u>	<u>(37,610)</u>					
403 Administration-Works	Expenditure	2,071	6,990	41,050	34,060		34,060	17.0%
405 Footway Lighting	Expenditure	1,215	2,058	23,000	20,942		20,942	8.9%
406 Cemetery & Churchyard	Income	4,431	11,833	28,160	16,328			42.0%
	Expenditure	480	3,740	12,300	8,560		8,560	30.4%
	Movement to/(from) Gen Reserve	<u>3,951</u>	<u>8,093</u>					
408 Town Centre (Including Market)	Expenditure	0	480	17,508	17,028		17,028	2.7%
409 Public Toilets - Car Park	Expenditure	41	6,381	2,650	(3,731)		(3,731)	240.8%
500 Play Areas and Open Spaces	Income	0	10	2,313	2,303			0.4%
	Expenditure	534	716	1,250	534		534	57.3%
	Movement to/(from) Gen Reserve	<u>(534)</u>	<u>(706)</u>					
501 Sunderland Road Rec Ground	Income	(500)	714	1,959	1,245			36.4%
	Expenditure	1,828	6,457	33,821	27,364		27,364	19.1%
	Movement to/(from) Gen Reserve	<u>(2,328)</u>	<u>(5,743)</u>					
502 Nature Reserves	Income	0	0	2,685	2,685			0.0%
	Expenditure	0	42	14,550	14,508		14,508	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(42)</u>					
505 Grass Cutting	Expenditure	0	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	0	0	1,000	1,000			0.0%
	Expenditure	21	21	17,250	17,229		17,229	0.1%
	Movement to/(from) Gen Reserve	<u>(21)</u>	<u>(21)</u>					
601 Precept and Interest	Income	149	314,396	628,012	313,616			50.1%
602 Democratic and Civic Costs	Income	300	300	0	(300)			0.0%
	Expenditure	2,019	3,049	18,000	14,951		14,951	16.9%
	Movement to/(from) Gen Reserve	<u>(1,719)</u>	<u>(2,749)</u>					
700 Capital and Projects	Income	1,545	40,948	19,903	(21,045)			205.7%
	Expenditure	4,879	112,281	83,203	(29,078)		(29,078)	134.9%
	Movement to/(from) Gen Reserve	<u>(3,334)</u>	<u>(71,333)</u>					
	Full Council Income	<u>5,990</u>	<u>368,306</u>	<u>686,132</u>	<u>317,826</u>			<u>53.7%</u>
	Expenditure	<u>60,899</u>	<u>255,477</u>	<u>686,132</u>	<u>430,655</u>	<u>0</u>	<u>430,655</u>	<u>37.2%</u>
	Movement to/(from) Gen Reserve	<u>(54,909)</u>	<u>112,828</u>					

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,990	368,306	686,132	317,826			53.7%
Expenditure	60,899	255,477	686,132	430,655	0	430,655	37.2%
Net Income over Expenditure	<u>(54,909)</u>	<u>112,828</u>	<u>0</u>	<u>(112,828)</u>			
Movement to/(from) Gen Reserve	<u>(54,909)</u>	<u>112,828</u>					