

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	6,121	
110	Prepayments	77	
122	Scout Firework Loan	3,183	
200	Current Bank A/c	15,167	
201	Clerks Imprest A/c	202	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	249,565	
208	Public Sector Deposit Fund	204,412	
210	Petty Cash	350	
	Total Current Assets		697,109
	<i>Current Liabilities</i>		
501	Creditors Control	6,426	
515	PAYE/NI Control AC	3,788	
516	Superannuation Due	4,382	
	Total Current Liabilities		14,595
	Net Current Assets		682,515
	Total Assets less Current Liabilities		682,515
	<i>Represented by :-</i>		
300	Current Year Fund	234,239	
310	General Reserve	284,043	
315	Rolling Capital Fund	55,983	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	66,632	
323	EMR Community Funds	7,000	
324	EMR Elections	11,589	
	Total Equity		682,515

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Cost Centre Report

	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	74,328	113,000	38,672		38,672	65.8%	
4002 Gross Salaries - Works	63,418	102,500	39,082		39,082	61.9%	
4003 Employers NIC	10,880	17,300	6,420		6,420	62.9%	
4004 Employers Superannuation	29,944	47,500	17,556		17,556	63.0%	
4006 H&S Costs/Consultancy	525	500	(25)		(25)	105.0%	
4010 Miscellaneous Staff Costs	569	1,000	431		431	56.9%	
4030 Recruitment Advertising	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	179,664	282,075	102,411	0	102,411	63.7%	0
Net Expenditure	(179,664)	(282,075)	(102,411)				
402 Administration-Office							
1003 Tourism Income	1,099	500	(599)			219.8%	
1201 Rent Received Etc	288	750	462			38.4%	
1202 Photocopying Income	41	50	9			81.7%	
1205 Miscellaneous Income	1,354	0	(1,354)			0.0%	
Administration-Office :- Income	2,782	1,300	(1,482)			214.0%	0
4008 Training	415	2,000	1,585		1,585	20.8%	
4009 Travel & Subsistence	72	200	128		128	36.0%	
4011 General Rates	6,629	6,700	72		72	98.9%	
4012 Water Rates	1,267	600	(667)		(667)	211.1%	
4014 Electricity	937	2,500	1,563		1,563	37.5%	
4015 Gas	(1,472)	1,500	2,972		2,972	(98.1%)	
4016 Cleaning Materials etc	656	1,250	594		594	52.4%	
4018 General Data Protection Regs	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	288	2,000	1,712		1,712	14.4%	
4021 Telephone & Fax	2,084	2,500	416		416	83.4%	
4022 Postage	733	1,200	467		467	61.1%	
4023 Printing & Stationery	1,068	2,000	932		932	53.4%	
4024 Subscriptions	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	13,488	21,500	8,012		8,012	62.7%	
4026 Photocopy Costs	1,833	3,500	1,667		1,667	52.4%	
4027 IT Costs incl Support	2,568	4,500	1,933		1,933	57.1%	
4028 Service Agreements (Other)	4,033	6,500	2,467		2,467	62.0%	
4035 Publications	82	100	18		18	82.0%	
4036 Property Maintenance/Security	2,052	4,000	1,948		1,948	51.3%	
4040 Equipment Purchases (Minor)	586	2,000	1,414		1,414	29.3%	
4050 Tourism Expenditure	922	250	(672)		(672)	368.8%	
4051 Bank Charges	371	500	129		129	74.1%	

Detailed Income & Expenditure by Budget Heading 30/11/2019

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4056 Legal Expenses	1,543	2,500	958		958	61.7%	
4057 Audit Fees - External	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	415	750	335		335	55.3%	
4059 Accountancy Fees	3,739	7,000	3,261		3,261	53.4%	
4070 Refreshments	114	200	86		86	56.8%	
Administration-Office :- Indirect Expenditure	47,249	80,900	33,651	0	33,651	58.4%	0
Net Income over Expenditure	(44,467)	(79,600)	(35,133)				
403 Administration-Works							
4005 Protective Clothing	400	1,300	900		900	30.8%	
4008 Training	0	1,000	1,000		1,000	0.0%	
4011 General Rates	1,817	1,850	33		33	98.2%	
4012 Water Rates	5	200	195		195	2.7%	
4014 Electricity	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	2,873	5,500	2,627		2,627	52.2%	
4036 Property Maintenance/Security	2,250	2,000	(250)		(250)	112.5%	
4038 Consumables/Small Tools	1,094	2,500	1,406		1,406	43.8%	
4039 Planting/Trees/Horticulture	5,666	6,250	584		584	90.7%	
4040 Equipment Purchases (Minor)	941	2,000	1,059		1,059	47.0%	
4042 Equipment/Vehicle Maintenance	2,355	5,000	2,645		2,645	47.1%	
4043 Equipment/Vehicle Fuel	2,824	3,500	676		676	80.7%	
4044 Vehicle Tax & Insurance	2,620	3,000	380		380	87.3%	
4045 Arboriculture	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	22,845	41,100	18,255	0	18,255	55.6%	0
Net Expenditure	(22,845)	(41,100)	(18,255)				
405 Footway Lighting							
4014 Electricity	3,907	5,750	1,843		1,843	67.9%	
4042 Equipment/Vehicle Maintenance	2,050	10,000	7,950		7,950	20.5%	
Footway Lighting :- Indirect Expenditure	5,957	15,750	9,793	0	9,793	37.8%	0
Net Expenditure	(5,957)	(15,750)	(9,793)				
406 Cemetery & Churchyard							
1226 Burials/Memorials Income	22,404	20,450	(1,954)			109.6%	
Cemetery & Churchyard :- Income	22,404	20,450	(1,954)			109.6%	0
4011 General Rates	2,971	2,750	(221)		(221)	108.0%	
4012 Water Rates	120	100	(20)		(20)	120.3%	

Detailed Income & Expenditure by Budget Heading 30/11/2019

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Property Maintenance/Security	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	10	900	891		891	1.1%	
4039 Planting/Trees/Horticulture	0	350	350		350	0.0%	
4101 Grave Digging Costs	3,600	5,000	1,400		1,400	72.0%	
Cemetery & Churchyard :- Indirect Expenditure	6,701	10,100	3,399	0	3,399	66.3%	0
Net Income over Expenditure	15,703	10,350	(5,353)				
408 Town Centre (Including Market)							
1238 Other Income Car Park	1,091	300	(791)			363.8%	
Town Centre (Including Market) :- Income	1,091	300	(791)			363.8%	0
4011 General Rates	12,607	12,227	(380)		(380)	103.1%	
4036 Property Maintenance/Security	763	1,500	737		737	50.9%	
4053 Loan Interest	127	253	126		126	50.2%	
4054 Loan Capital Repaid	177	355	178		178	49.9%	
4100 CCTV Fees	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	13,674	33,435	19,761	0	19,761	40.9%	0
Net Income over Expenditure	(12,582)	(33,135)	(20,553)				
409 Public Toilets - Car Park							
4011 General Rates	1,841	1,850	9		9	99.5%	
4012 Water Rates	664	1,000	336		336	66.4%	
4014 Electricity	124	300	176		176	41.3%	
4036 Property Maintenance/Security	50	1,000	950		950	5.0%	
Public Toilets - Car Park :- Indirect Expenditure	2,679	4,150	1,471	0	1,471	64.5%	0
Net Expenditure	(2,679)	(4,150)	(1,471)				
500 Play Areas and Open Spaces							
1201 Rent Received Etc	0	500	500			0.0%	
1241 Sandy FC Rent	495	500	5			99.0%	
1251 Pitch Rental	690	550	(140)			125.5%	
Play Areas and Open Spaces :- Income	1,185	1,550	365			76.5%	0
4007 Health & Safety	343	400	58		58	85.6%	
4012 Water Rates	243	700	457		457	34.7%	
4014 Electricity	53	200	147		147	26.5%	
4036 Property Maintenance/Security	53	500	448		448	10.5%	
4037 Grounds Maintenance	16	2,500	2,484		2,484	0.6%	
4042 Equipment/Vehicle Maintenance	2,513	5,000	2,487		2,487	50.3%	

Detailed Income & Expenditure by Budget Heading 30/11/2019

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	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	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<u>3,220</u>	<u>(5,700)</u>	<u>(8,920)</u>	<u>0</u>	<u>(8,920)</u>	<u>(56.5%)</u>	<u>0</u>
Net Income over Expenditure	<u>(2,035)</u>	<u>7,250</u>	<u>9,285</u>				
501 Sunderland Road Rec Ground							
1201 Rent Received Etc	514	0	(514)			0.0%	
1253 Bowls Club Rental	437	435	(2)			100.5%	
1255 Cricket Club Rental	217	280	63			77.5%	
1256 Scouts ,ACF and SSLA	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	<u>1,168</u>	<u>720</u>	<u>(448)</u>			<u>162.2%</u>	<u>0</u>
4012 Water Rates	2,021	800	(1,221)		(1,221)	252.6%	
4014 Electricity	67	200	133		133	33.4%	
4036 Property Maintenance/Security	1,387	1,750	363		363	79.3%	
4046 Bowling Green - SBC	2,981	3,165	184		184	94.2%	
4047 Equipment Maintenance - SBC	2,623	2,572	(51)		(51)	102.0%	
4048 Cricket Square - SCC	1,388	2,540	1,152		1,152	54.7%	
4049 Equipment Maintenance - SCC	67	2,748	2,681		2,681	2.4%	
4060 Other Professional Fees	9,369	15,225	5,856		5,856	61.5%	
Sunderland Road Rec Ground :- Indirect Expenditure	<u>19,904</u>	<u>29,000</u>	<u>9,096</u>	<u>0</u>	<u>9,096</u>	<u>68.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(18,736)</u>	<u>(28,280)</u>	<u>(9,544)</u>				
502 Nature Reserves							
1306 Countryside Stewardship Grant	240	2,000	1,760			12.0%	
1307 Angling Licence Rent	652	550	(102)			118.5%	
Nature Reserves :- Income	<u>892</u>	<u>2,550</u>	<u>1,658</u>			<u>35.0%</u>	<u>0</u>
4037 Grounds Maintenance	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	<u>39</u>	<u>13,500</u>	<u>13,461</u>	<u>0</u>	<u>13,461</u>	<u>0.3%</u>	<u>0</u>
Net Income over Expenditure	<u>852</u>	<u>(10,950)</u>	<u>(11,802)</u>				
505 Grass Cutting							
4102 Grass Cutting	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2019

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	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	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(650)</u>	<u>(650)</u>				
509 Christmas Lights							
1365 Christmas Lights	525	500	(25)			105.0%	
Christmas Lights :- Income	<u>525</u>	<u>500</u>	<u>(25)</u>			<u>105.0%</u>	<u>0</u>
4401 Christmas Illuminations	8,149	14,000	5,852		5,852	58.2%	
4402 Community Christmas Event	2,665	2,500	(165)		(165)	106.6%	
Christmas Lights :- Indirect Expenditure	<u>10,813</u>	<u>16,500</u>	<u>5,687</u>	<u>0</u>	<u>5,687</u>	<u>65.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(10,288)</u>	<u>(16,000)</u>	<u>(5,712)</u>				
601 Precept and Interest							
1101 Precept	580,198	580,198	0			100.0%	
1320 Interest Received - All account	1,215	1,000	(215)			121.5%	
Precept and Interest :- Income	<u>581,413</u>	<u>581,198</u>	<u>(215)</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>581,413</u>	<u>581,198</u>	<u>(215)</u>				
602 Democratic and Civic Costs							
1245 Grants Received	25	0	(25)			0.0%	
1309 Misc Contributions	310	0	(310)			0.0%	
Democratic and Civic Costs :- Income	<u>335</u>	<u>0</u>	<u>(335)</u>				<u>0</u>
4020 Misc Establishment Costs	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	1,904	3,000	1,096		1,096	63.5%	
4042 Equipment/Vehicle Maintenance	120	400	280		280	30.0%	
4200 Mayor's Allowance	1,334	2,200	866		866	60.6%	
4202 Members' Expenses (Conf etc)	93	500	407		407	18.7%	
4210 Election Costs	3,708	3,000	(708)		(708)	123.6%	
4701 Grants/Donations Paid	1,380	3,000	1,620		1,620	46.0%	
4702 Community Events Support	1,336	3,000	1,664		1,664	44.5%	
4971 Transfer from EMR	(3,411)	0	3,411		3,411	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>6,470</u>	<u>15,200</u>	<u>8,730</u>	<u>0</u>	<u>8,730</u>	<u>42.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,135)</u>	<u>(15,200)</u>	<u>(9,065)</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2019

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects							
1103 Internal Loan from F'fld EMR	123,287	0	(123,287)			0.0%	
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	10,000	10,000	0			100.0%	
1364 S106 Money Received	59,491	0	(59,491)			0.0%	
Capital and Projects :- Income	200,680	17,903	(182,777)			1120.9%	0
4153 Loan Interest - INTERNAL	7,903	7,903	0	0	0	100.0%	
4154 Loan Capital - INTERNAL	10,000	10,000	0	0	0	100.0%	
4802 CAP - Cemetery Extension	89,731	0	(89,731)	(89,731)	(89,731)	0.0%	
4813 CAP - Cricket Equipment	3,809	0	(3,809)	(3,809)	(3,809)	0.0%	
4818 CAP - Fallowfield	149,832	0	(149,832)	(149,832)	(149,832)	0.0%	
4826 CAP - Play Equipment (S'land)	56,020	0	(56,020)	(56,020)	(56,020)	0.0%	
4828 CAP - Dropped Kerb	2,500	0	(2,500)	(2,500)	(2,500)	0.0%	
4829 CAP - Car Park	4,225	0	(4,225)	(4,225)	(4,225)	0.0%	
4830 CAP - St Swithun's Church	1,765	0	(1,765)	(1,765)	(1,765)	0.0%	
4831 CAP - Land west of Sandy Cem.	14,550	0	(14,550)	(14,550)	(14,550)	0.0%	
4915 Transfer to Rolling Capital Fd	51,300	51,300	0	0	0	100.0%	
4923 Internal Loan repaid to F'fld	10,000	10,000	0	0	0	100.0%	
4965 Funded from Rolling Capital	(87,290)	0	87,290	87,290	87,290	0.0%	
4970 Transfer from C R R	(55,324)	0	55,324	55,324	55,324	0.0%	
Capital and Projects :- Indirect Expenditure	259,021	79,203	(179,818)	0	(179,818)	327.0%	0
Net Income over Expenditure	(58,341)	(61,300)	(2,959)				
Grand Totals:- Income	812,474	626,471	(186,004)			129.7%	
Expenditure	578,235	625,863	47,628	0	47,628	92.4%	
Net Income over Expenditure	234,239	608	(233,631)				
Movement to/(from) Gen Reserve	234,239						

Summary Income & Expenditure by Budget Heading 30/11/2019

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401 Staff	Expenditure	179,664	282,075	102,411		102,411	63.7%
402 Administration-Office	Income	2,782	1,300	(1,482)			214.0%
	Expenditure	47,249	80,900	33,651		33,651	58.4%
	Movement to/(from) Gen Reserve	<u>(44,467)</u>					
403 Administration-Works	Expenditure	22,845	41,100	18,255		18,255	55.6%
405 Footway Lighting	Expenditure	5,957	15,750	9,793		9,793	37.8%
406 Cemetery & Churchyard	Income	22,404	20,450	(1,954)			109.6%
	Expenditure	6,701	10,100	3,399		3,399	66.3%
	Movement to/(from) Gen Reserve	<u>15,703</u>					
408 Town Centre (Including Market)	Income	1,091	300	(791)			363.8%
	Expenditure	13,674	33,435	19,761		19,761	40.9%
	Movement to/(from) Gen Reserve	<u>(12,582)</u>					
409 Public Toilets - Car Park	Expenditure	2,679	4,150	1,471		1,471	64.5%
500 Play Areas and Open Spaces	Income	1,185	1,550	365			76.5%
	Expenditure	3,220	(5,700)	(8,920)		(8,920)	(56.5%)
	Movement to/(from) Gen Reserve	<u>(2,035)</u>					
501 Sunderland Road Rec Ground	Income	1,168	720	(448)			162.2%
	Expenditure	19,904	29,000	9,096		9,096	68.6%
	Movement to/(from) Gen Reserve	<u>(18,736)</u>					
502 Nature Reserves	Income	892	2,550	1,658			35.0%
	Expenditure	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>852</u>					
505 Grass Cutting	Expenditure	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	650	650		650	0.0%
509 Christmas Lights	Income	525	500	(25)			105.0%
	Expenditure	10,813	16,500	5,687		5,687	65.5%
	Movement to/(from) Gen Reserve	<u>(10,288)</u>					
601 Precept and Interest	Income	581,413	581,198	(215)			100.0%
602 Democratic and Civic Costs	Income	335	0	(335)			0.0%
	Expenditure	6,470	15,200	8,730		8,730	42.6%
	Movement to/(from) Gen Reserve	<u>(6,135)</u>					
700 Capital and Projects	Income	200,680	17,903	(182,777)			1120.9%
	Expenditure	259,021	79,203	(179,818)		(179,818)	327.0%
	Movement to/(from) Gen Reserve	<u>(58,341)</u>					

Summary Income & Expenditure by Budget Heading 30/11/2019

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Grand Totals:- Income	812,474	626,471	(186,004)			129.7%
Expenditure	578,235	625,863	47,628	0	47,628	92.4%
Net Income over Expenditure	<u>234,239</u>	<u>608</u>	<u>(233,631)</u>			
Movement to/(from) Gen Reserve	<u>234,239</u>					

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Aviva Insurance	DDR	1,588.81		Aviva Insurance
04/11/2019	HMRC	FP	3,851.70		PAYE/NI Oct 19
04/11/2019	Beds Pension Fund	FP	4,381.62		Pensions Oct 19
04/11/2019	Barclays	DDR	34.35		Bank charges
04/11/2019	UK Fuels Limited	DDR	93.38		596-Vehicle fuel
07/11/2019	ADT Fire & Security Plc	31832	1,981.64		579-Install alarm system
07/11/2019	Anglian Water Business Ltd. (N	31833	124.74		632-Water 15.07.19-15.10.19
07/11/2019	Bedford Borough Council	31834	72.00		586-Bin collection Sep-Dec
07/11/2019	Biggles FM	31835	300.00		587-Biggles FM Grant 19/20
07/11/2019	Corona Corporate Solutions Ltd	31836	967.58		592-Copier charge
07/11/2019	Central Bedfordshire Council	31837	5,016.75		621-Jenkins Pav Mnthly Mangnt
07/11/2019	DCK Accounting Solutions Ltd	31838	1,201.93		594-Budget setting
07/11/2019	Hertfordshire County Council	31839	137.89		597-Misc stationery items
07/11/2019	Martin Howlett Trading Company	31840	16.00		601-Case of 3000 paper towel
07/11/2019	Arthur Ibbett Ltd	31841	115.01		585-BEFCO Drive belt
07/11/2019	A Jakins & Sons Christmas Tree	31842	828.00		599-Premium spruce
07/11/2019	Lamps & Tubes Illuminations Lt	31843	9,778.20		600-Xmas lighting decoration
07/11/2019	Mrs R Munns	31844	320.00		602-Storage unit
07/11/2019	FD Odell & Sons Ltd	31845	479.70		604-Building waste mixed
07/11/2019	PNC HR LTD	31846	480.00		605-HR meeting attendance
07/11/2019	The Poppy Appeal	31847	55.00		607-Supply-1 x type G Wreath
07/11/2019	Rosetta Publishing	31848	285.60		606-November Advert
07/11/2019	Safford's Coaches Ltd	31849	438.34		608-Tickets
07/11/2019	Mr M Scott	31850	1,312.00		609-Bags of compost
07/11/2019	S.J.S. Irrigation	31851	396.00		611-Bowls club-Annual service
07/11/2019	SLCC Enterprises Ltd	31852	483.50		613-Clerks Manual 2019
07/11/2019	Sutcliffe Play Ltd	31853	501.46		614-POD seat 8mm Orange
07/11/2019	T&J Seymour Electrical Install	31854	480.00		610-Qtrly street light maint
07/11/2019	Time Assured Limited	31855	1,020.00		615-Repair clock-Swithun Chrch
07/11/2019	Travis Perkins Trading Co Ltd	31856	80.51		617-Grit sand bag+Building san
07/11/2019	TTM Consultancy Services Ltd	31857	726.00		616-Annual service agreement
07/11/2019	TurfMaster	31858	50.00		618-Brimstone 10 kg
07/11/2019	VFM Products Ltd	31859	719.94		619-Grassline titan spray mast
07/11/2019	Mayor Godmanchester	111352	60.00		Mayor Godmanchester Civic supp
11/11/2019	Anglian Water Business Ltd. (N	111353	686.04		6187464/700/Anglian Water Busi
11/11/2019	Anglian Water Business Ltd. (N	111353a	109.20		6276894/699/Anglian Water Busi
11/11/2019	Anglian Water Business Ltd. (N	111353b	38.83		6277131/698/Anglian Water Busi
11/11/2019	Anglian Water Business Ltd. (N	111353c	176.95		6274538/697/Anglian Water Busi
15/11/2019	November Salaries	DDR	12,402.74		November Salaries
18/11/2019	UK Fuels Limited	DDR1	67.93		595-Vehicle fuel
18/11/2019	Gazprom Energy	DDR2	102.51		INV00776721/676/Gazprom Energy
25/11/2019	UK Fuels Limited	DDR3	63.68		622-Vehicle fuel
25/11/2019	Chess Ltd	DDR4	216.54		589-Montly Active support
28/11/2019	Chess Ltd	DDR6	318.89		3902402/668/Chess Ltd DDR
28/11/2019	Ampower UK Ltd	DDR7	12.01		INV-201911010400/672/Ampower U
28/11/2019	Ampower UK Ltd	DDR8	21.07		INV-201911011406/671/Ampower U
28/11/2019	Ampower UK Ltd	DDR9	37.60		INV-201911010460/670/Ampower U

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2019	Ampower UK Ltd	DDR10	232.42		201911011420/673/Ampower UK Lt
28/11/2019	Ampower UK Ltd	DDR11	658.63		201911010455/669/Ampower UK Lt
29/11/2019	Chess Ltd DDR	DDR5	67.68		591-Monthly 365 office subs
Total Payments			<u>53,590.37</u>		

**Bank Reconciliation Statement as at 30/11/2019
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	29/11/2019		16,420.26
			<u>16,420.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/04/2019 31652 1st Response Fire Protection &		477.51	
24/06/2019 111340 Mayors Charity Fund		10.00	
07/11/2019 31844 Mrs R Munns		320.00	
07/11/2019 31851 S.J.S. Irrigation		396.00	
07/11/2019 31858 TurfMaster		50.00	
			<u>1,253.51</u>
			15,166.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,166.75
		Balance per Cash Book is :-	15,166.75
		Difference is :-	0.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
1STRES		1st Response Fire Protection & Elec Ltd					
21/11/2019	INV-0556	437.30	87.46	524.76		0.00	524.76
TOTAL INVOICES FOR 1STRES		437.30	87.46	524.76		0.00	524.76
AMPOWER		Ampower UK Ltd					
01/02/2019	INV-20190202388	8.68	0.43	9.11		0.00	9.11
01/03/2019	INV-20190302346	6.98	0.34	7.32		0.00	7.32
11/03/2019	ON ACC 3678	0.00	0.00	0.00	11/03/2019	6.59	-6.59
22/08/2019	ON ACC 447	0.00	0.00	0.00	22/08/2019	991.04	-991.04
22/08/2019	ON ACC 452	0.00	0.00	0.00	22/08/2019	56.59	-56.59
30/08/2019	ON ACC 448	0.00	0.00	0.00	30/08/2019	43.18	-43.18
01/09/2019	INV-201909011321	27.39	1.37	28.76	23/09/2019	28.75	0.01
TOTAL INVOICES FOR AMPOWER		43.05	2.14	45.19		1,126.15	-1,080.96
ANG001		Anglian Water Business Ltd. (National)					
16/07/2019	5810471	73.69	0.00	73.69		0.00	73.69
31/07/2019	ON ACC 356	0.00	0.00	0.00	31/07/2019	28.29	-28.29
TOTAL INVOICES FOR ANG001		73.69	0.00	73.69		28.29	45.40
ANG003		Anglian Water Business Ltd. (National)					
06/11/2019	6280568	173.96	0.00	173.96		0.00	173.96
TOTAL INVOICES FOR ANG003		173.96	0.00	173.96		0.00	173.96
ANG004		Anglian Water Business Ltd. (National)					
06/08/2019	5873435	743.35	0.00	743.35		0.00	743.35
20/08/2019	ON ACC 449	0.00	0.00	0.00	20/08/2019	97.53	-97.53
TOTAL INVOICES FOR ANG004		743.35	0.00	743.35		97.53	645.82
ANG006		Anglian Water Business Ltd. (National)					
03/08/2019	5863531	138.24	0.00	138.24		0.00	138.24
21/08/2019	ON ACC 450	0.00	0.00	0.00	21/08/2019	85.69	-85.69
TOTAL INVOICES FOR ANG006		138.24	0.00	138.24		85.69	52.55
ANG007		Anglian Water Business Ltd. (National)					
03/09/2019	390983201	-60.29	-12.05	-72.34		0.00	-72.34
09/11/2019	6299013	12.07	2.41	14.48		0.00	14.48
TOTAL INVOICES FOR ANG007		-48.22	-9.64	-57.86		0.00	-57.86
CENTRAL		Central Bedfordshire Council					
10/11/2019	7100000619	1,338.44	267.68	1,606.12		0.00	1,606.12

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR CENTRAL		1,338.44	267.68	1,606.12		0.00	1,606.12
CHESSESS		Chess Ltd DDR					
24/11/2019	1000284220	180.45	36.09	216.54		0.00	216.54
28/11/2019	1000352181	56.40	11.28	67.68		0.00	67.68
TOTAL INVOICES FOR CHESSESS		236.85	47.37	284.22		0.00	284.22
DCK		DCK Accounting Solutions Ltd					
13/11/2019	TPC8849	446.94	89.39	536.33		0.00	536.33
TOTAL INVOICES FOR DCK		446.94	89.39	536.33		0.00	536.33
FASTFUEL		UK Fuels Limited DDR					
10/11/2019	1461949	82.71	16.54	99.25		0.00	99.25
TOTAL INVOICES FOR FASTFUEL		82.71	16.54	99.25		0.00	99.25
GBSPORT		GB Sport & Leisure					
14/11/2019	4333	378.05	75.61	453.66		0.00	453.66
TOTAL INVOICES FOR GBSPORT		378.05	75.61	453.66		0.00	453.66
GRASSMATS		Grassmats Ltd					
21/10/2019	71660	496.00	99.20	595.20		0.00	595.20
TOTAL INVOICES FOR GRASSMATS		496.00	99.20	595.20		0.00	595.20
HAINES		Haines Watts Ltd					
29/11/2019	21311	415.00	83.00	498.00		0.00	498.00
TOTAL INVOICES FOR HAINES		415.00	83.00	498.00		0.00	498.00
HCC		Hertfordshire County Council					
30/11/2019	H111906664	99.30	19.86	119.16		0.00	119.16
TOTAL INVOICES FOR HCC		99.30	19.86	119.16		0.00	119.16
IBBETTS		Arthur Ibbett Ltd					
30/11/2019	163485	41.70	8.34	50.04		0.00	50.04
TOTAL INVOICES FOR IBBETTS		41.70	8.34	50.04		0.00	50.04
KEECH		Keech Hospice Care					
30/11/2019	GRANT	200.00	0.00	200.00		0.00	200.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR KEECH		200.00	0.00	200.00		0.00	200.00
KETTERING		The Mayor of Kettering Charity Account					
26/11/2019	261119	30.00	0.00	30.00		0.00	30.00
TOTAL INVOICES FOR KETTERING		30.00	0.00	30.00		0.00	30.00
MUNNS		Mrs R Munns					
30/11/2019	301119	320.00	0.00	320.00		0.00	320.00
TOTAL INVOICES FOR MUNNS		320.00	0.00	320.00		0.00	320.00
ODELL		FD Odell & Sons Ltd					
18/11/2019	OUT-27864	369.75	73.95	443.70		0.00	443.70
TOTAL INVOICES FOR ODELL		369.75	73.95	443.70		0.00	443.70
ROSETTA		Rosetta Publishing					
26/11/2019	10533	238.00	47.60	285.60		0.00	285.60
TOTAL INVOICES FOR ROSETTA		238.00	47.60	285.60		0.00	285.60
SANDYPCC		Sandy PCC					
12/11/2019	9377471284	21.70	0.00	21.70		0.00	21.70
TOTAL INVOICES FOR SANDYPCC		21.70	0.00	21.70		0.00	21.70
SCOTT		Mr M Scott					
08/11/2019	37	75.00	0.00	75.00		0.00	75.00
30/11/2019	301119	141.75	0.00	141.75		0.00	141.75
TOTAL INVOICES FOR SCOTT		216.75	0.00	216.75		0.00	216.75
SCREWFIX		Screwfix Direct Ltd					
24/09/2019	A5676842017	71.76	14.35	86.11		0.00	86.11
24/09/2019	A5703358986	63.96	12.78	76.74		0.00	76.74
25/09/2019	ON ACC 532	0.00	0.00	0.00	25/09/2019	153.98	-153.98
TOTAL INVOICES FOR SCREWFIX		135.72	27.13	162.85		153.98	8.87
SPEEDY		Speedy Asset Services LTD					
31/10/2019	7114514819	28.60	5.72	34.32		0.00	34.32
TOTAL INVOICES FOR SPEEDY		28.60	5.72	34.32		0.00	34.32
SYNERGY		Synergy Products Ltd					
25/11/2019	15099	66.80	13.36	80.16		0.00	80.16

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
TOTAL INVOICES FOR SYNERGY		66.80	13.36	80.16		0.00	80.16
VERTO							
Verto (UK) Ltd							
02/11/2019	29492	750.00	150.00	900.00		0.00	900.00
18/11/2019	29360	199.00	39.80	238.80		0.00	238.80
TOTAL INVOICES FOR VERTO		949.00	189.80	1,138.80		0.00	1,138.80
TOTAL UNPAID INVOICES		7,672.68	1,144.51	8,817.19		1,491.64	7,325.55

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ORNAMENTAL Ornamental Trees Ltd							
<i>Purchase Ledger Payment</i>	03/12/2019	ON ACC 706	1	0.00	0.00	1,271.90	-1,271.90
					0.00	1,271.90	
Above paid on 03/12/2019 by Cheque 31873							
1STRES 1st Response Fire Protection & Elec Ltd							
<i>INV-0556/680/1st Response Fire</i>	21/11/2019	INV-0556	1	524.76	0.00	524.76	0.00
					0.00	524.76	
Above paid on 03/12/2019 by Cheque 31860							
ANG003 Anglian Water Business Ltd. (National)							
<i>6280568/674/Anglian Water Busi</i>	06/11/2019	6280568	1	173.96	0.00	173.96	0.00
					0.00	173.96	
Above paid on 03/12/2019 by Cheque 31861							
CENTRAL Central Bedfordshire Council							
<i>7100000619/678/Central Bedford</i>	10/11/2019	7100000619	1	1,606.12	0.00	1,606.12	0.00
					0.00	1,606.12	
Above paid on 03/12/2019 by Cheque 31862							
DCK DCK Accounting Solutions Ltd							
<i>TPC8849/679/DCK Accounting Sol</i>	13/11/2019	TPC8849	1	536.33	0.00	536.33	0.00
					0.00	536.33	
Above paid on 03/12/2019 by Cheque 31863							
GBSPORT GB Sport & Leisure							
<i>4333/681/GB Sport & Leisure</i>	14/11/2019	4333	1	453.66	0.00	453.66	0.00
					0.00	453.66	
Above paid on 03/12/2019 by Cheque 31864							
GRASSMATS Grassmats Ltd							
<i>71660/682/Grassmats Ltd</i>	21/10/2019	71660	1	595.20	0.00	595.20	0.00
					0.00	595.20	
Above paid on 03/12/2019 by Cheque 31865							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAINES Haines Watts Ltd							
21311/683/Haines Watts Ltd	29/11/2019	21311	1	498.00	0.00	498.00	0.00
					0.00	498.00	
Above paid on 03/12/2019 by Cheque 31866							
HCC Hertfordshire County Council							
H111906664/684/Hertfordshire C	30/11/2019	H111906664	1	119.16	0.00	119.16	0.00
					0.00	119.16	
Above paid on 03/12/2019 by Cheque 31867							
IBBETTS Arthur Ibbett Ltd							
163485/677/Arthur Ibbett Ltd	30/11/2019	163485	1	50.04	0.00	50.04	0.00
					0.00	50.04	
Above paid on 03/12/2019 by Cheque 31868							
KEECH Keech Hospice Care							
GRANT/685/Keech Hospice Care	30/11/2019	GRANT	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 03/12/2019 by Cheque 31869							
KETTERING The Mayor of Kettering Charity Account							
261119/686/The Mayor of Ketter	26/11/2019	261119	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 03/12/2019 by Cheque 31870							
MUNNS Mrs R Munns							
301119/687/Mrs R Munns	30/11/2019	301119	1	320.00	0.00	320.00	0.00
					0.00	320.00	
Above paid on 03/12/2019 by Cheque 31871							
ODELL FD Odell & Sons Ltd							
OUT-27864/688/FD Odell & Sons	18/11/2019	OUT-27864	1	443.70	0.00	443.70	0.00
					0.00	443.70	
Above paid on 03/12/2019 by Cheque 31872							

Continued over page

Linked to Cashbook 1

Entered Month 9
by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROSETTA Rosetta Publishing							
10533/689/Rosetta Publishing	26/11/2019	10533	1	285.60	0.00	285.60	0.00
					0.00	285.60	
Above paid on 03/12/2019 by Cheque 31874							
SANDYPCC Sandy PCC							
9377471284/690/Sandy PCC	12/11/2019	9377471284	1	21.70	0.00	21.70	0.00
					0.00	21.70	
Above paid on 03/12/2019 by Cheque 31875							
SCOTT Mr M Scott							
301119/691/Mr M Scott	30/11/2019	301119	1	141.75	0.00	141.75	0.00
37/692/Mr M Scott	08/11/2019	37	1	75.00	0.00	75.00	0.00
					0.00	216.75	
Above paid on 03/12/2019 by Cheque 31876							
SPEEDY Speedy Asset Services LTD							
7114514819/693/Speedy Asset Se	31/10/2019	7114514819	1	34.32	0.00	34.32	0.00
					0.00	34.32	
Above paid on 03/12/2019 by Cheque 31877							
SYNERGY Synergy Products Ltd							
15099/694/Synergy Products Ltd	25/11/2019	15099	1	80.16	0.00	80.16	0.00
					0.00	80.16	
Above paid on 03/12/2019 by Cheque 31878							
VERTO Verto (UK) Ltd							
29492/695/Verto (UK) Ltd	02/11/2019	29492	1	900.00	0.00	900.00	0.00
29360/696/Verto (UK) Ltd	18/11/2019	29360	1	238.80	0.00	238.80	0.00
					0.00	1,138.80	
Above paid on 03/12/2019 by Cheque 31879							
Total Purchase Ledger Payments					0.00	8,600.16	