

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	9,624	
200	Current Bank A/c	9,970	
201	Clerks Imprest A/c	399	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	333,776	
208	Public Sector Deposit Fund	205,391	
210	Petty Cash	350	
	<b>Total Current Assets</b>		<b>778,278</b>
	<u>Current Liabilities</u>		
501	Creditors Control	8,406	
503	Income in Advance	150	
510	Accruals	1,420	
515	PAYE/NI Control AC	4,151	
516	Superannuation Due	5,240	
	<b>Total Current Liabilities</b>		<b>19,367</b>
	<b>Net Current Assets</b>		<b>758,911</b>
	<b>Total Assets less Current Liabilities</b>		<b>758,911</b>
	<u>Represented by :-</u>		
300	Current Year Fund	236,517	
310	General Reserve	234,043	
315	Rolling Capital Fund	178,672	
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	
	<b>Total Equity</b>		<b>758,911</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## 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
<b>401 Staff</b>								
4001 Gross Salaries - Admin	111,631	76,507	121,000	44,493		44,493	63.2%	
4002 Gross Salaries - Works	91,917	61,075	109,500	48,425		48,425	55.8%	
4003 Employers NIC	16,106	11,072	19,250	8,178		8,178	57.5%	
4004 Employers Superannuation	44,278	31,267	53,000	21,733		21,733	59.0%	
4006 H&S Costs/Consultancy	589	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	642	581	1,000	419		419	58.1%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>265,162</b>	<b>180,501</b>	<b>304,625</b>	<b>124,124</b>	<b>0</b>	<b>124,124</b>	<b>59.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(265,162)</b>	<b>(180,501)</b>	<b>(304,625)</b>	<b>(124,124)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	1,099	0	750	750			0.0%	
1201 Rent Received Etc	603	0	750	750			0.0%	
1202 Photocopying Income	60	1	50	49			2.2%	
1205 Miscellaneous Income	1,362	1,158	0	(1,158)			0.0%	
Administration-Office :- Income	<b>3,123</b>	<b>1,159</b>	<b>1,550</b>	<b>391</b>			<b>74.8%</b>	<b>0</b>
4004 Employers Superannuation	0	9	0	(9)		(9)	0.0%	
4008 Training	804	620	2,000	1,380		1,380	31.0%	
4009 Travel & Subsistence	97	25	200	175		175	12.3%	
4010 Miscellaneous Staff Costs	0	100	0	(100)		(100)	0.0%	
4011 General Rates	6,629	6,737	6,770	34		34	99.5%	
4012 Water Rates	701	191	800	609		609	23.9%	
4014 Electricity	2,084	964	2,600	1,636		1,636	37.1%	
4015 Gas	(610)	150	1,300	1,150		1,150	11.5%	
4016 Cleaning Materials etc	1,116	877	1,250	373		373	70.2%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	1,250	452	2,000	1,548		1,548	22.6%	
4021 Telephone & Fax	3,123	2,691	2,750	59		59	97.9%	
4022 Postage	971	600	1,200	600		600	50.0%	
4023 Printing & Stationery	1,883	1,164	1,500	336		336	77.6%	
4024 Subscriptions	2,829	2,806	3,150	344		344	89.1%	
4025 Insurance (excl vehicles)	20,490	13,039	19,500	6,461		6,461	66.9%	
4026 Photocopy Costs	2,657	2,809	4,160	1,351		1,351	67.5%	
4027 IT Costs incl Support	3,744	2,410	4,000	1,590		1,590	60.3%	
4028 Service Agreements (Other)	5,582	3,623	6,500	2,877		2,877	55.7%	
4035 Publications	94	59	100	41		41	58.8%	
4036 Property Maintenance/Security	4,553	2,328	4,000	1,672		1,672	58.2%	
4040 Equipment Purchases (Minor)	663	281	2,000	1,719		1,719	14.1%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## 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
4050 Tourism Expenditure	949	0	400	400		400	0.0%	
4051 Bank Charges	556	326	550	224		224	59.3%	
4056 Legal Expenses	1,543	3,350	2,500	(850)		(850)	134.0%	
4057 Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	830	0	900	900		900	0.0%	
4059 Accountancy Fees	6,485	3,735	7,000	3,265		3,265	53.4%	
4070 Refreshments	142	45	200	155		155	22.7%	
Administration-Office :- Indirect Expenditure	<b>70,463</b>	<b>49,891</b>	<b>79,130</b>	<b>29,239</b>	<b>0</b>	<b>29,239</b>	<b>63.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(67,339)</b>	<b>(48,732)</b>	<b>(77,580)</b>	<b>(28,848)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	793	667	1,300	633		633	51.3%	
4008 Training	170	806	1,950	1,144		1,144	41.3%	
4011 General Rates	1,817	1,858	1,855	(3)		(3)	100.2%	
4012 Water Rates	20	68	250	182		182	27.1%	
4014 Electricity	697	1,943	1,200	(743)		(743)	161.9%	
4017 Refuse Disposal	3,703	2,768	5,000	2,232		2,232	55.4%	
4036 Property Maintenance/Security	2,532	1,477	2,000	523		523	73.8%	
4038 Consumables/Small Tools	1,924	708	2,500	1,792		1,792	28.3%	
4039 Planting/Trees/Horticulture	6,035	5,721	6,250	529		529	91.5%	
4040 Equipment Purchases (Minor)	1,693	14	2,000	1,987		1,987	0.7%	
4042 Equipment/Vehicle Maintenance	5,270	1,679	5,000	3,321		3,321	33.6%	
4043 Equipment/Vehicle Fuel	3,824	2,283	3,500	1,217		1,217	65.2%	
4044 Vehicle Tax & Insurance	2,880	2,520	3,000	480		480	84.0%	
4045 Arboriculture	1,060	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>32,417</b>	<b>22,512</b>	<b>41,805</b>	<b>19,293</b>	<b>0</b>	<b>19,293</b>	<b>53.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,417)</b>	<b>(22,512)</b>	<b>(41,805)</b>	<b>(19,293)</b>				
<b>405 Footway Lighting</b>								
1258 Insurance Claims Repayment	0	1,450	0	(1,450)			0.0%	
Footway Lighting :- Income	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>(1,450)</b>				<b>0</b>
4014 Electricity	7,206	4,395	5,750	1,355		1,355	76.4%	
4042 Equipment/Vehicle Maintenance	9,675	3,075	10,000	6,925		6,925	30.8%	
Footway Lighting :- Indirect Expenditure	<b>16,881</b>	<b>7,470</b>	<b>15,750</b>	<b>8,280</b>	<b>0</b>	<b>8,280</b>	<b>47.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,881)</b>	<b>(6,020)</b>	<b>(15,750)</b>	<b>(9,730)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## 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
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	28,172	22,765	25,000	2,235			91.1%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>28,172</b>	<b>22,765</b>	<b>25,000</b>	<b>2,235</b>			<b>91.1%</b>	<b>0</b>
4011 General Rates	2,971	3,471	3,050	(421)		(421)	113.8%	
4012 Water Rates	135	44	200	156		156	22.1%	
4036 Property Maintenance/Security	(208)	983	1,000	17		17	98.3%	
4037 Grounds Maintenance	254	583	900	317		317	64.8%	
4039 Planting/Trees/Horticulture	120	0	350	350		350	0.0%	
4101 Grave Digging Costs	5,040	4,905	5,500	595		595	89.2%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>8,313</b>	<b>9,987</b>	<b>11,000</b>	<b>1,013</b>	<b>0</b>	<b>1,013</b>	<b>90.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,859</b>	<b>12,778</b>	<b>14,000</b>	<b>1,222</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	1,234	171	428	257			40.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>1,234</b>	<b>171</b>	<b>428</b>	<b>257</b>			<b>40.0%</b>	<b>0</b>
4011 General Rates	12,607	12,630	12,410	(220)		(220)	101.8%	
4036 Property Maintenance/Security	894	700	1,500	800		800	46.7%	
4053 Loan Interest	248	115	223	108		108	51.4%	
4054 Loan Capital Repaid	360	189	285	96		96	66.5%	
4100 CCTV Fees	14,293	1,946	4,000	2,054		2,054	48.7%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>28,402</b>	<b>15,580</b>	<b>18,418</b>	<b>2,838</b>	<b>0</b>	<b>2,838</b>	<b>84.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,168)</b>	<b>(15,409)</b>	<b>(17,990)</b>	<b>(2,581)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	1,841	1,859	1,880	21		21	98.9%	
4012 Water Rates	1,529	1,032	1,200	168		168	86.0%	
4014 Electricity	217	103	300	197		197	34.3%	
4036 Property Maintenance/Security	102	168	1,000	832		832	16.8%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>3,690</b>	<b>3,163</b>	<b>4,380</b>	<b>1,217</b>	<b>0</b>	<b>1,217</b>	<b>72.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,690)</b>	<b>(3,163)</b>	<b>(4,380)</b>	<b>(1,217)</b>				
<b>500 Play Areas and Open Spaces</b>								
1241 Sandy FC Rent	495	0	500	500			0.0%	
1251 Pitch Rental	690	0	600	600			0.0%	
1364 S106 Money Received	0	647	0	(647)			0.0%	
<b>Play Areas and Open Spaces :- Income</b>	<b>1,185</b>	<b>647</b>	<b>1,100</b>	<b>453</b>			<b>58.8%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## 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
4007 Health & Safety	343	520	400	(120)		(120)	129.9%	
4012 Water Rates	385	196	700	504		504	27.9%	
4014 Electricity	173	0	200	200		200	0.0%	
4036 Property Maintenance/Security	561	203	500	297		297	40.6%	
4037 Grounds Maintenance	450	1,026	2,500	1,474		1,474	41.0%	
4042 Equipment/Vehicle Maintenance	2,756	0	5,000	5,000		5,000	0.0%	
4971 Transfer from EMR	0	(311)	0	311		311	0.0%	
4972 Transfer from EMR Fallowfield	(15,000)	0	(7,500)	(7,500)		(7,500)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>(10,334)</b>	<b>1,633</b>	<b>1,800</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>90.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,519</b>	<b>(986)</b>	<b>(700)</b>	<b>286</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	514	1,030	500	(530)			206.0%	
1253 Bowls Club Rental	437	224	447	223			50.1%	
1255 Cricket Club Rental	217	111	287	176			38.8%	
1256 Scouts ,ACF and SSLA	0	210	5	(205)			4200.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>1,168</b>	<b>1,575</b>	<b>1,239</b>	<b>(336)</b>			<b>127.1%</b>	<b>0</b>
4012 Water Rates	2,134	2,876	1,500	(1,376)		(1,376)	191.7%	
4014 Electricity	166	86	200	114		114	42.9%	
4036 Property Maintenance/Security	3,025	1,487	1,750	263		263	85.0%	
4046 Bowling Green - SBC	3,041	2,842	3,248	406		406	87.5%	
4047 Equipment Maintenance - SBC	2,623	1,646	2,639	993		993	62.4%	
4048 Cricket Square - SCC	2,476	1,469	2,606	1,137		1,137	56.4%	
4049 Equipment Maintenance - SCC	535	793	2,819	2,026		2,026	28.1%	
4060 Other Professional Fees	16,061	10,829	15,225	4,396		4,396	71.1%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>30,062</b>	<b>22,027</b>	<b>29,987</b>	<b>7,960</b>	<b>0</b>	<b>7,960</b>	<b>73.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,894)</b>	<b>(20,452)</b>	<b>(28,748)</b>	<b>(8,296)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	2,879	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	652	669	650	(19)			103.0%	
<b>Nature Reserves :- Income</b>	<b>3,531</b>	<b>669</b>	<b>2,650</b>	<b>1,981</b>			<b>25.3%</b>	<b>0</b>
4037 Grounds Maintenance	163	270	1,500	1,230		1,230	18.0%	
4060 Other Professional Fees	10,447	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>12,610</b>	<b>2,270</b>	<b>13,900</b>	<b>11,630</b>	<b>0</b>	<b>11,630</b>	<b>16.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,079)</b>	<b>(1,600)</b>	<b>(11,250)</b>	<b>(9,650)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## 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
<b>505 Grass Cutting</b>								
4102 Grass Cutting	7,580	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<b>7,580</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>(7,580)</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%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<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>				
<b>509 Christmas Lights</b>								
1365 Christmas Lights	1,151	0	500	500			0.0%	
Christmas Lights :- Income	<b>1,151</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
4401 Christmas Illuminations	13,683	8,149	14,000	5,852		5,852	58.2%	
4402 Community Christmas Event	2,982	821	2,650	1,829		1,829	31.0%	
Christmas Lights :- Indirect Expenditure	<b>16,665</b>	<b>8,970</b>	<b>16,650</b>	<b>7,681</b>	<b>0</b>	<b>7,681</b>	<b>53.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,514)</b>	<b>(8,970)</b>	<b>(16,150)</b>	<b>(7,181)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	580,198	594,768	594,768	0			100.0%	
1320 Interest Received - All account	2,654	1,155	2,000	845			57.8%	
Precept and Interest :- Income	<b>582,852</b>	<b>595,923</b>	<b>596,768</b>	<b>845</b>			<b>99.9%</b>	<b>0</b>
<b>Net Income</b>	<b>582,852</b>	<b>595,923</b>	<b>596,768</b>	<b>845</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	335	1,504	0	(1,504)			0.0%	
Democratic and Civic Costs :- Income	<b>335</b>	<b>2,704</b>	<b>0</b>	<b>(2,704)</b>				<b>0</b>
4020 Misc Establishment Costs	68	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	2,630	1,210	3,000	1,790		1,790	40.3%	
4042 Equipment/Vehicle Maintenance	210	0	400	400		400	0.0%	
4200 Mayor's Allowance	1,858	138	2,200	2,062		2,062	6.3%	
4202 Members' Expenses (Conf etc)	354	0	500	500		500	0.0%	
4210 Election Costs	3,708	0	250	250		250	0.0%	
4701 Grants/Donations Paid	3,130	2,725	4,000	1,275		1,275	68.1%	
4702 Community Events Support	2,047	855	7,040	6,185		6,185	12.1%	

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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%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>	<b>14,005</b>	<b>5,947</b>	<b>17,490</b>	<b>11,543</b>	<b>0</b>	<b>11,543</b>	<b>34.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,670)</b>	<b>(3,244)</b>	<b>(17,490)</b>	<b>(14,246)</b>				
<b>700 Capital and Projects</b>								
1103 Internal Loan from F'ild EMR	123,287	0	0	0			0.0%	
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	10,000	12,000	12,000	0			100.0%	
1245 Grants Received	0	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	62,631	18,360	0	(18,360)			0.0%	
<b>Capital and Projects :- Income</b>	<b>203,821</b>	<b>41,263</b>	<b>19,903</b>	<b>(21,360)</b>			<b>207.3%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0	0	0	100.0%	
4154 Loan Capital - INTERNAL	10,000	12,000	12,000	0	0	0	100.0%	
4734 CAP - Play Equipment	2,706	0	0	0	0	0	0.0%	
4802 CAP - Cemetery Extension	117,236	0	0	0	0	0	0.0%	
4813 CAP - Cricket Equipment	3,809	0	0	0	0	0	0.0%	
4814 CAP - IT Equipment	1,208	1,989	0	(1,989)	(1,989)	(1,989)	0.0%	
4818 CAP - Fallowfield	149,832	0	0	0	0	0	0.0%	
4826 CAP - Play Equipment (S'land)	56,020	0	0	0	0	0	0.0%	
4828 CAP - Dropped Kerb	2,500	0	0	0	0	0	0.0%	
4829 CAP - Car Park	4,225	0	0	0	0	0	0.0%	
4830 CAP - St Swithun's Church	1,765	0	0	0	0	0	0.0%	
4831 CAP - Land west of Sandy Cem.	14,550	0	0	0	0	0	0.0%	
4832 CAP - Depot CCTV	1,466	0	0	0	0	0	0.0%	
4833 CAP - Village Hall Paving	3,141	0	0	0	0	0	0.0%	
4834 CAP - Machinery & Equipment	0	911	0	(911)	(911)	(911)	0.0%	
4835 CAP - CCTV	0	12,233	0	(12,233)	(12,233)	(12,233)	0.0%	
4837 CAP - Outdoor Fitness Equipmen	0	17,433	0	(17,433)	(17,433)	(17,433)	0.0%	
4915 Transfer to Rolling Capital Fd	162,522	51,300	51,300	0	0	0	100.0%	
4921 Transfer to EMR	0	6,017	0	(6,017)	(6,017)	(6,017)	0.0%	
4923 Internal Loan repaid to F'ild	10,000	12,000	12,000	0	0	0	100.0%	
4965 Funded from Rolling Capital	(86,397)	0	0	0	0	0	0.0%	
4969 Transfer from Rolling Capital	0	(14,222)	0	14,222	14,222	14,222	0.0%	
4970 Transfer from C R R	(55,324)	0	0	0	0	0	0.0%	
4971 Transfer from EMR	(26,505)	(5,706)	0	5,706	5,706	5,706	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>380,657</b>	<b>101,858</b>	<b>83,203</b>	<b>(18,655)</b>	<b>0</b>	<b>(18,655)</b>	<b>122.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(176,835)</b>	<b>(60,594)</b>	<b>(63,300)</b>	<b>(2,706)</b>				

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## Summary Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	265,162	180,501	304,625	124,124		124,124	59.3%
402 Administration-Office	Income	3,123	1,159	1,550	391			74.8%
	Expenditure	70,463	49,891	79,130	29,239		29,239	63.0%
	Movement to/(from) Gen Reserve	<u>(67,339)</u>	<u>(48,732)</u>					
403 Administration-Works	Expenditure	32,417	22,512	41,805	19,293		19,293	53.9%
405 Footway Lighting	Income	0	1,450	0	(1,450)			0.0%
	Expenditure	16,881	7,470	15,750	8,280		8,280	47.4%
	Movement to/(from) Gen Reserve	<u>(16,881)</u>	<u>(6,020)</u>					
406 Cemetery & Churchyard	Income	28,172	22,765	25,000	2,235			91.1%
	Expenditure	8,313	9,987	11,000	1,013		1,013	90.8%
	Movement to/(from) Gen Reserve	<u>19,859</u>	<u>12,778</u>					
408 Town Centre (Including Market)	Income	1,234	171	428	257			40.0%
	Expenditure	28,402	15,580	18,418	2,838		2,838	84.6%
	Movement to/(from) Gen Reserve	<u>(27,168)</u>	<u>(15,409)</u>					
409 Public Toilets - Car Park	Expenditure	3,690	3,163	4,380	1,217		1,217	72.2%
500 Play Areas and Open Spaces	Income	1,185	647	1,100	453			58.8%
	Expenditure	(10,334)	1,633	1,800	167		167	90.7%
	Movement to/(from) Gen Reserve	<u>11,519</u>	<u>(986)</u>					
501 Sunderland Road Rec Ground	Income	1,168	1,575	1,239	(336)			127.1%
	Expenditure	30,062	22,027	29,987	7,960		7,960	73.5%
	Movement to/(from) Gen Reserve	<u>(28,894)</u>	<u>(20,452)</u>					
502 Nature Reserves	Income	3,531	669	2,650	1,981			25.3%
	Expenditure	12,610	2,270	13,900	11,630		11,630	16.3%
	Movement to/(from) Gen Reserve	<u>(9,079)</u>	<u>(1,600)</u>					
505 Grass Cutting	Expenditure	7,580	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	1,151	0	500	500			0.0%
	Expenditure	16,665	8,970	16,650	7,681		7,681	53.9%
	Movement to/(from) Gen Reserve	<u>(15,514)</u>	<u>(8,970)</u>					
601 Precept and Interest	Income	582,852	595,923	596,768	845			99.9%
602 Democratic and Civic Costs	Income	335	2,704	0	(2,704)			0.0%
	Expenditure	14,005	5,947	17,490	11,543		11,543	34.0%
	Movement to/(from) Gen Reserve	<u>(13,670)</u>	<u>(3,244)</u>					
700 Capital and Projects	Income	203,821	41,263	19,903	(21,360)			207.3%
	Expenditure	380,657	101,858	83,203	(18,655)		(18,655)	122.4%
	Movement to/(from) Gen Reserve	<u>(176,835)</u>	<u>(60,594)</u>					



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## 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
Grand Totals:- Income	826,572	668,326	649,138	(19,188)			103.0%	
Expenditure	876,572	431,809	649,138	217,329	0	217,329	66.5%	
<b>Net Income over Expenditure</b>	<u>(50,000)</u>	<u>236,517</u>	<u>0</u>	<u>(236,517)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(50,000)</u>	<u>236,517</u>						

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Bank charge payable	CHRG	42.20		Bank charge payable
02/11/2020	Premium Credit Ltd	DD	1,654.43		Premium Credit Ltd
02/11/2020	UK Fuels Limited DDR	DD01	57.05		1617-Fuel A/C
03/11/2020	Carol Baker Smith	BACS	20.48		Carol-reimburse phone tripod
06/11/2020	PAYE/NI Due Sept 20	BACS	1,249.06		PAYE/NI Due Sept 20
06/11/2020	PAYE/NI Due Oct2020	BACS	3,964.07		PAYE/NI Due Oct2020
06/11/2020	Pension due Oct 2020	BACS	5,162.86		Pension due Oct 2020
09/11/2020	UK Fuels Limited DDR	DD02	68.78		1618-Fuel A/C
10/11/2020	Ampower UK Ltd	DD03	34.18		1609-Lighting electricity
10/11/2020	Ampower UK Ltd	DD04	723.89		1608-Lighting electricity
11/11/2020	1st Response Fire Protection &	32119	51.30		1648-Depot fire equipment
11/11/2020	ADT Fire & Security Plc	32120	342.48		1645-CCTV Maint 20/21
11/11/2020	Biggles FM	32121	600.00		1620-Biggles FM Grant
11/11/2020	Bedford Leadwork Limited	32122	1,164.00		1646-Roofing Repairs SRRG
11/11/2020	Central Bedfordshire Council	32123	1,624.38		1647-Pavilion Man Fee Nov 20
11/11/2020	DCK Accounting Solutions Ltd	32124	1,559.73		1624-Accounts May 20
11/11/2020	Mrs A Elliott-Flockhart	32125	50.00		1625-AEF Glasses
11/11/2020	Hertfordshire County Council	32126	366.12		1627-Stationery
11/11/2020	Mid-Beds Locksmiths Ltd	32127	438.00		1628-Chapel lock repairs
11/11/2020	Tim Miles	32128	70.00		1649-Grave digging
11/11/2020	N D Broadwith	32129	500.00		1629-Bowling Green work
11/11/2020	FD Odell & Sons Ltd	32130	479.70		1631-Skip hire
11/11/2020	PHS Group	32131	132.47		1637-Sanitary disposal
11/11/2020	Rosetta Publishing	32132	290.40		1638-Beds Bulletin advert
11/11/2020	RS Sheet Metal	32133	450.00		1639-Spring tensioners
11/11/2020	G & H Seamer	32134	275.00		1626-Grave digging
11/11/2020	Agrovista UK Ltd	32135	158.40		1619-Top Dressing
11/11/2020	Sportsafe UK Ltd	32136	20,919.60		1641-Outdoor Fitness Equipment
11/11/2020	Steve Dear Tree Services Ltd	32137	504.00		1642-Tree Works churchyard
11/11/2020	T&J Seymour Electrical Install	32138	480.00		1460-Streel light maint
11/11/2020	Time Assured Limited	32139	180.00		1643-Churck clock service
11/11/2020	Verito (UK) Ltd	32140	118.80		1644-Domain name renewal
11/11/2020	Tim Miles	CNXL032128	-70.00		1649-Grave digging
11/11/2020	Tim Miles	111368	720.00		1649-Grave digging
12/11/2020	Ampower UK Ltd	DD05	18.60		1610-Public toilets electricit
12/11/2020	Ampower UK Ltd	DD06	124.19		P/Ledger Electronic Payment
13/11/2020	Staff salaries Nov 2020	BACS	14,993.39		Staff salaries Nov 2020
16/11/2020	Ampower UK Ltd	DD07	13.73		P/Ledger Electronic Payment
16/11/2020	Ampower UK Ltd	DD08	120.92		1715-Gas Sept20
16/11/2020	Chess Ltd DDR	DD09	315.49		1616-IT Support
18/11/2020	A Jakins & Sons Christmas Tree	111369	960.00		1727-Xmas tree
20/11/2020	Anglian Water Business Ltd. (N	DD10	20.27		1612-SRRG Water
23/11/2020	Anglian Water Business Ltd. (N	DD11	82.05		1720-Water 05.08.20-04.11.20
23/11/2020	Anglian Water Business Ltd. (N	DD12	12.77		1719-Water 05.08.20-04.11.20
24/11/2020	Anglian Water Business Ltd. (N	DD13	474.56		1613-Public Toilets water
25/11/2020	Anglian Water Business Ltd. (N	DD14	21.05		1721-Water 09.08.20-08.11.20
27/11/2020	Ampower UK Ltd	DD15	424.67		1714-Elec Oct 20

## Current Bank A/c

## List of Payments made between 01/11/2020 and 30/11/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/11/2020	Chess Ltd DDR	DD16	291.14		1717-Monthly phone charge
30/11/2020	UK Fuels Limited DDR	DD17	62.51		1691-Motor fuel
30/11/2020	Chess Ltd DDR	DD18	2,386.80		1615- 3 x New Pc's
<b>Total Payments</b>			<u>64,703.52</u>		

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