

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	7,619	
110	Prepayments	4,613	
200	Current Bank A/c	35,953	
201	Clerks Imprest A/c	367	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	353,295	
208	Public Sector Deposit Fund	205,462	
210	Petty Cash	250	
<b>Total Current Assets</b>			<b>826,350</b>
<i>Current Liabilities</i>			
501	Creditors Control	13,242	
515	PAYE/NI Control AC	3,713	
516	Superannuation Due	4,835	
<b>Total Current Liabilities</b>			<b>21,790</b>
<b>Net Current Assets</b>			<b>804,561</b>
<b>Total Assets less Current Liabilities</b>			<b>804,561</b>
<i>Represented by :-</i>			
300	Current Year Fund	217,641	
310	General Reserve	234,043	
315	Rolling Capital Fund	242,477	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	60,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
<b>Total Equity</b>			<b>804,561</b>

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## Summary Income &amp; Expenditure by Budget Heading 30/11/2021

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	277,797	191,358	308,925	117,567	117,567	61.9%
402	Administration-Office	Income	1,159	941	250	(691)		376.4%
		Expenditure	71,953	56,227	79,550	23,323	23,323	70.7%
	Movement to/(from) Gen Reserve		<u>(70,794)</u>	<u>(55,286)</u>				
403	Administration-Works	Expenditure	37,086	20,401	41,300	20,899	20,899	49.4%
405	Footway Lighting	Income	1,700	0	0	0		0.0%
		Expenditure	17,166	8,967	16,500	7,533	7,533	54.3%
	Movement to/(from) Gen Reserve		<u>(15,466)</u>	<u>(8,967)</u>				
406	Cemetery & Churchyard	Income	32,334	17,552	28,160	10,608		62.3%
		Expenditure	15,303	8,194	11,900	3,706	3,706	68.9%
	Movement to/(from) Gen Reserve		<u>17,031</u>	<u>9,358</u>				
408	Town Centre (Including Market)	Income	171	0	100	100		0.0%
		Expenditure	16,045	14,816	19,009	4,193	4,193	77.9%
	Movement to/(from) Gen Reserve		<u>(15,874)</u>	<u>(14,816)</u>				
409	Public Toilets - Car Park	Expenditure	3,726	76	2,500	2,424	2,424	3.0%
500	Play Areas and Open Spaces	Income	1,327	1,564	2,305	741		67.9%
		Expenditure	(2,163)	(2,453)	1,750	4,203	4,203	(140.2%)
	Movement to/(from) Gen Reserve		<u>3,490</u>	<u>4,018</u>				
501	Sunderland Road Rec Ground	Income	1,821	1,331	1,252	(79)		106.3%
		Expenditure	29,126	20,696	32,914	12,218	12,218	62.9%
	Movement to/(from) Gen Reserve		<u>(27,305)</u>	<u>(19,365)</u>				
502	Nature Reserves	Income	3,311	679	2,675	1,996		25.4%
		Expenditure	14,452	2,041	14,060	12,019	12,019	14.5%
	Movement to/(from) Gen Reserve		<u>(11,142)</u>	<u>(1,362)</u>				
5	Grass Cutting	Expenditure	7,580	0	9,000	9,000	9,000	0.0%
506	Litter Bins, Seats & Shelters	Expenditure	0	623	1,000	377	377	62.3%
509	Christmas Lights	Income	25	1,172	500	(672)		234.3%
		Expenditure	14,173	10,400	16,650	6,250	6,250	62.5%
	Movement to/(from) Gen Reserve		<u>(14,148)</u>	<u>(9,228)</u>				
601	Precept and Interest	Income	596,111	599,417	600,356	939		99.8%
602	Democratic and Civic Costs	Income	2,704	85	0	(85)		0.0%
		Expenditure	8,413	10,454	17,240	6,786	6,786	60.6%
	Movement to/(from) Gen Reserve		<u>(5,709)</u>	<u>(10,369)</u>				
700	Capital and Projects	Income	54,146	34,243	19,903	(14,340)		172.0%
		Expenditure	184,150	97,543	83,203	(14,340)	(14,340)	117.2%
	Movement to/(from) Gen Reserve		<u>(130,004)</u>	<u>(63,300)</u>				

## Summary Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	694,808	656,984	655,501	(1,483)			100.2%
Expenditure	694,808	439,343	655,501	216,158	0	216,158	67.0%
Net Income over Expenditure	<u>0</u>	<u>217,641</u>	<u>0</u>	<u>(217,641)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>217,641</u>					

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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	115,830	77,066	122,500	45,434		45,434	62.9%	
4002 Gross Salaries - Works	95,915	57,786	110,000	52,214		52,214	52.5%	
4003 Employers NIC	16,594	10,956	19,350	8,394		8,394	56.6%	
4004 Employers Superannuation	48,192	31,767	55,500	23,733		23,733	57.2%	
4006 H&S Costs/Consultancy	500	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	766	682	700	18		18	97.5%	
4019 Agency Staff	0	12,951	0	(12,951)		(12,951)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
<b>Staff :- Indirect Expenditure</b>	<b>277,797</b>	<b>191,358</b>	<b>308,925</b>	<b>117,567</b>	<b>0</b>	<b>117,567</b>	<b>61.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(277,797)</b>	<b>(191,358)</b>	<b>(308,925)</b>	<b>(117,567)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	422	250	(172)			168.6%	
1202 Photocopying Income	1	0	0	0			0.0%	
1205 Miscellaneous Income	1,158	32	0	(32)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
<b>Administration-Office :- Income</b>	<b>1,159</b>	<b>941</b>	<b>250</b>	<b>(691)</b>			<b>376.4%</b>	<b>0</b>
4008 Training	725	728	2,000	1,272		1,272	36.4%	
4009 Travel & Subsistence	32	83	200	117		117	41.7%	
4010 Miscellaneous Staff Costs	100	0	0	0		0	0.0%	
4011 General Rates	6,737	6,737	6,850	114		114	98.3%	
4012 Water Rates	773	123	800	677		677	15.4%	
4014 Electricity	2,264	945	2,300	1,355		1,355	41.1%	
4015 Gas	817	561	1,300	739		739	43.2%	
4016 Cleaning Materials etc	1,122	945	1,250	305		305	75.6%	
4018 General Data Protection Regs	500	0	500	500		500	0.0%	
4020 Misc Establishment Costs	1,884	922	2,000	1,078		1,078	46.1%	
4021 Telephone & Fax	3,745	2,309	2,700	391		391	85.5%	
4022 Postage	1,219	1,173	1,300	127		127	90.2%	
4023 Printing & Stationery	1,454	1,975	1,000	(975)		(975)	197.5%	
4024 Subscriptions	2,806	3,082	3,150	68		68	97.8%	
4025 Insurance (excl vehicles)	18,858	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	3,939	2,979	5,200	2,221		2,221	57.3%	
4027 IT Costs incl Support	4,150	2,580	3,500	920		920	73.7%	
4028 Service Agreements (Other)	4,631	4,703	6,500	1,797		1,797	72.3%	
4035 Publications	65	76	100	24		24	76.4%	
4036 Property Maintenance/Security	3,273	2,873	4,000	1,127		1,127	71.8%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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
4040 Equipment Purchases (Minor)	281	605	2,000	1,395		1,395	30.3%	
4050 Tourism Expenditure	0	344	100	(244)		(244)	344.2%	
4051 Bank Charges	487	306	550	244		244	55.6%	
4056 Legal Expenses	3,350	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	1,600	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	860	0	900	900		900	0.0%	
4059 Accountancy Fees	6,224	3,222	7,350	4,128		4,128	43.8%	
4070 Refreshments	58	59	200	141		141	29.5%	
Administration-Office :- Indirect Expenditure	<b>71,953</b>	<b>56,227</b>	<b>79,550</b>	<b>23,323</b>	<b>0</b>	<b>23,323</b>	<b>70.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(70,794)</b>	<b>(55,286)</b>	<b>(79,300)</b>	<b>(24,014)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	984	835	1,300	465		465	64.3%	
4008 Training	806	425	1,950	1,525		1,525	21.8%	
4011 General Rates	1,858	1,846	1,900	54		54	97.2%	
4012 Water Rates	106	(0)	200	200		200	(0.2%)	
4014 Electricity	2,947	496	1,200	704		704	41.3%	
4017 Refuse Disposal	4,058	3,121	4,500	1,379		1,379	69.4%	
4036 Property Maintenance/Security	1,567	115	2,000	1,885		1,885	5.7%	
4038 Consumables/Small Tools	1,328	1,117	2,500	1,383		1,383	44.7%	
4039 Planting/Trees/Horticulture	6,208	5,054	6,250	1,196		1,196	80.9%	
4040 Equipment Purchases (Minor)	1,834	914	2,000	1,086		1,086	45.7%	
4042 Equipment/Vehicle Maintenance	4,756	1,341	5,000	3,659		3,659	26.8%	
4043 Equipment/Vehicle Fuel	3,369	2,624	3,500	876		876	75.0%	
4044 Vehicle Tax & Insurance	2,785	2,688	3,000	312		312	89.6%	
4045 Arboriculture	4,480	(175)	6,000	6,175		6,175	(2.9%)	
Administration-Works :- Indirect Expenditure	<b>37,086</b>	<b>20,401</b>	<b>41,300</b>	<b>20,899</b>	<b>0</b>	<b>20,899</b>	<b>49.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,086)</b>	<b>(20,401)</b>	<b>(41,300)</b>	<b>(20,899)</b>				
<b>405 Footway Lighting</b>								
1258 Insurance Claims Repayment	1,700	0	0	0			0.0%	
Footway Lighting :- Income	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4014 Electricity	7,491	3,742	6,500	2,758		2,758	57.6%	
4042 Equipment/Vehicle Maintenance	9,675	5,225	10,000	4,775		4,775	52.3%	
Footway Lighting :- Indirect Expenditure	<b>17,166</b>	<b>8,967</b>	<b>16,500</b>	<b>7,533</b>	<b>0</b>	<b>7,533</b>	<b>54.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,466)</b>	<b>(8,967)</b>	<b>(16,500)</b>	<b>(7,533)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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	32,334	17,552	27,500	9,948			63.8%	
1227 Chapel Rental	0	0	660	660			0.0%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>32,334</b>	<b>17,552</b>	<b>28,160</b>	<b>10,608</b>			<b>62.3%</b>	<b>0</b>
4011 General Rates	3,471	3,942	3,500	(442)		(442)	112.6%	
4012 Water Rates	78	21	150	129		129	13.9%	
4036 Property Maintenance/Security	3,026	446	1,000	554		554	44.6%	
4037 Grounds Maintenance	718	425	900	475		475	47.2%	
4039 Planting/Trees/Horticulture	5	0	350	350		350	0.0%	
4101 Grave Digging Costs	8,005	3,360	6,000	2,640		2,640	56.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>15,303</b>	<b>8,194</b>	<b>11,900</b>	<b>3,706</b>	<b>0</b>	<b>3,706</b>	<b>68.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,031</b>	<b>9,358</b>	<b>16,260</b>	<b>6,902</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	171	0	100	100			0.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>171</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	12,630	12,630	12,900	270		270	97.9%	
4036 Property Maintenance/Security	831	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	223	102	197	95		95	51.6%	
4054 Loan Capital Repaid	385	202	412	210		210	49.1%	
4100 CCTV Fees	1,976	1,832	4,000	2,168		2,168	45.8%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>16,045</b>	<b>14,816</b>	<b>19,009</b>	<b>4,193</b>	<b>0</b>	<b>4,193</b>	<b>77.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,874)</b>	<b>(14,816)</b>	<b>(18,909)</b>	<b>(4,093)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	1,859	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	1,232	932	1,200	268		268	77.6%	
4014 Electricity	177	229	300	71		71	76.5%	
4036 Property Maintenance/Security	458	786	1,000	214		214	78.6%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>3,726</b>	<b>76</b>	<b>2,500</b>	<b>2,424</b>	<b>0</b>	<b>2,424</b>	<b>3.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,726)</b>	<b>(76)</b>	<b>(2,500)</b>	<b>(2,424)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	1,564	1,200	(364)			130.3%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	680	0	600	600			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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
1364 S106 Money Received	647	0	0	0			0.0%	
Play Areas and Open Spaces :- Income	<b>1,327</b>	<b>1,564</b>	<b>2,305</b>	<b>741</b>			<b>67.9%</b>	<b>0</b>
4007 Health & Safety	520	0	550	550		550	0.0%	
4012 Water Rates	672	210	500	290		290	42.0%	
4014 Electricity	100	(86)	200	286		286	(43.1%)	
4036 Property Maintenance/Security	309	2,819	500	(2,319)		(2,319)	563.9%	
4037 Grounds Maintenance	1,206	1,490	2,500	1,010		1,010	59.6%	
4042 Equipment/Vehicle Maintenance	2,842	613	5,000	4,387		4,387	12.3%	
4971 Transfer from EMR	(311)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	(7,500)	(7,500)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>(2,163)</b>	<b>(2,453)</b>	<b>1,750</b>	<b>4,203</b>	<b>0</b>	<b>4,203</b>	<b>(140.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,490</b>	<b>4,018</b>	<b>555</b>	<b>(3,463)</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	1,030	652	500	(152)			130.4%	
1253 Bowls Club Rental	224	450	455	5			98.9%	
1255 Cricket Club Rental	111	224	292	68			76.8%	
1256 Scouts ,ACF and SSLA	456	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	<b>1,821</b>	<b>1,331</b>	<b>1,252</b>	<b>(79)</b>			<b>106.3%</b>	<b>0</b>
4012 Water Rates	2,981	755	2,500	1,745		1,745	30.2%	
4014 Electricity	64	81	200	119		119	40.5%	
4036 Property Maintenance/Security	1,614	2,386	2,000	(386)		(386)	119.3%	
4046 Bowling Green - SBC	3,005	2,951	3,329	378		378	88.6%	
4047 Equipment Maintenance - SBC	2,119	1,500	2,679	1,179		1,179	56.0%	
4048 Cricket Square - SCC	2,304	1,722	2,645	923		923	65.1%	
4049 Equipment Maintenance - SCC	795	452	2,861	2,409		2,409	15.8%	
4060 Other Professional Fees	16,244	10,849	16,700	5,851		5,851	65.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>29,126</b>	<b>20,696</b>	<b>32,914</b>	<b>12,218</b>	<b>0</b>	<b>12,218</b>	<b>62.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,305)</b>	<b>(19,365)</b>	<b>(31,662)</b>	<b>(12,297)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	2,641	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	669	679	675	(4)			100.5%	
Nature Reserves :- Income	<b>3,311</b>	<b>679</b>	<b>2,675</b>	<b>1,996</b>			<b>25.4%</b>	<b>0</b>
4037 Grounds Maintenance	1,744	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	10,709	0	10,560	10,560		10,560	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	<b>14,452</b>	<b>2,041</b>	<b>14,060</b>	<b>12,019</b>	<b>0</b>	<b>12,019</b>	<b>14.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,142)</b>	<b>(1,362)</b>	<b>(11,385)</b>	<b>(10,023)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	7,580	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	<b>7,580</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,580)</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>				
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	623	1,000	377		377	62.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<b>0</b>	<b>623</b>	<b>1,000</b>	<b>377</b>	<b>0</b>	<b>377</b>	<b>62.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(623)</b>	<b>(1,000)</b>	<b>(377)</b>				
<b>509 Christmas Lights</b>								
1365 Christmas Lights	25	1,172	500	(672)			234.3%	
Christmas Lights :- Income	<b>25</b>	<b>1,172</b>	<b>500</b>	<b>(672)</b>			<b>234.3%</b>	<b>0</b>
4401 Christmas Illuminations	13,352	7,299	14,000	6,702		6,702	52.1%	
4402 Community Christmas Event	821	3,101	2,650	(451)		(451)	117.0%	
Christmas Lights :- Indirect Expenditure	<b>14,173</b>	<b>10,400</b>	<b>16,650</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>62.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,148)</b>	<b>(9,228)</b>	<b>(16,150)</b>	<b>(6,922)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	594,768	599,356	599,356	0			100.0%	
1320 Interest Received - All account	1,343	61	1,000	939			6.1%	
Precept and Interest :- Income	<b>596,111</b>	<b>599,417</b>	<b>600,356</b>	<b>939</b>			<b>99.8%</b>	<b>0</b>
<b>Net Income</b>	<b>596,111</b>	<b>599,417</b>	<b>600,356</b>	<b>939</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	1,200	(325)	0	325			0.0%	
1309 Misc Contributions	1,504	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	<b>2,704</b>	<b>85</b>	<b>0</b>	<b>(85)</b>				<b>0</b>
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	1,936	2,178	3,000	822		822	72.6%	
4042 Equipment/Vehicle Maintenance	0	1,581	400	(1,181)		(1,181)	395.2%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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
4200 Mayor's Allowance	128	30	2,200	2,170		2,170	1.4%	
4202 Members' Expenses (Conf etc)	60	65	500	435		435	13.0%	
4701 Grants/Donations Paid	3,875	3,755	4,000	245		245	93.9%	
4702 Community Events Support	1,394	3,853	7,040	3,187		3,187	54.7%	
4921 Transfer to EMR	1,200	(1,200)	0	1,200		1,200	0.0%	
4971 Transfer from EMR	(180)	180	0	(180)		(180)	0.0%	
<b>Democratic and Civic Costs :- Indirect Expenditure</b>	<b>8,413</b>	<b>10,454</b>	<b>17,240</b>	<b>6,786</b>	<b>0</b>	<b>6,786</b>	<b>60.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,709)</b>	<b>(10,369)</b>	<b>(17,240)</b>	<b>(6,871)</b>				
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	0			100.0%	
1245 Grants Received	3,000	5,167	0	(5,167)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1309 Misc Contributions	0	5,155	0	(5,155)			0.0%	
1364 S106 Money Received	31,243	519	0	(519)			0.0%	
<b>Capital and Projects :- Income</b>	<b>54,146</b>	<b>34,243</b>	<b>19,903</b>	<b>(14,340)</b>			<b>172.0%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	12,000	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	0	27,945	0	(27,945)		(27,945)	0.0%	
4814 CAP - IT Equipment	1,989	0	0	0		0	0.0%	
4818 CAP - Fallowfield	415	0	0	0		0	0.0%	
4821 CAP - Fencing Bedford Rd	0	560	0	(560)		(560)	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	0	0	0		0	0.0%	
4826 CAP - Play Equipment (S'land)	10,153	0	0	0		0	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	0	6,465	0	(6,465)		(6,465)	0.0%	
4833 CAP - Village Hall Paving	0	5,500	0	(5,500)		(5,500)	0.0%	
4834 CAP - Machinery & Equipment	911	1,498	0	(1,498)		(1,498)	0.0%	
4835 CAP - CCTV	12,233	0	0	0		0	0.0%	
4836 CAP - Neighbourhood Plan	0	1,213	10,000	8,787		8,787	12.1%	
4837 CAP - Outdoor Fitness Equipmen	17,433	0	0	0		0	0.0%	
4838 CAP - Depot	1,130	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,713	0	(9,713)		(9,713)	0.0%	
4841 CAP - Litter Bins	0	3,789	0	(3,789)		(3,789)	0.0%	
4842 CAP - Bowls Club Fence	0	519	0	(519)		(519)	0.0%	
4843 CAP - Office Boiler	0	2,000	0	(2,000)		(2,000)	0.0%	
4844 CAP - Football Changing Room	0	650	0	(650)		(650)	0.0%	
4845 CAP - Remeberance Banners	0	625	0	(625)		(625)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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
4915 Transfer to Rolling Capital Fd	120,710	58,799	51,300	(7,499)		(7,499)	114.6%	
4921 Transfer to EMR	6,017	5,155	0	(5,155)		(5,155)	0.0%	
4923 Internal Loan repaid to F'ild	12,000	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(271)	(63,002)	(10,000)	53,002		53,002	630.0%	
4969 Transfer from Rolling Capital	(15,352)	0	0	0		0	0.0%	
4971 Transfer from EMR	(5,706)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(415)	0	0	0		0	0.0%	
Capital and Projects :- Indirect Expenditure	<b>184,150</b>	<b>97,543</b>	<b>83,203</b>	<b>(14,340)</b>	<b>0</b>	<b>(14,340)</b>	<b>117.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(130,004)</b>	<b>(63,300)</b>	<b>(63,300)</b>	<b>0</b>				
Grand Totals:- Income	<b>694,808</b>	<b>656,984</b>	<b>655,501</b>	<b>(1,483)</b>			<b>100.2%</b>	
Expenditure	<b>694,808</b>	<b>439,343</b>	<b>655,501</b>	<b>216,158</b>	<b>0</b>	<b>216,158</b>	<b>67.0%</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>217,641</b>	<b>0</b>	<b>(217,641)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>217,641</b>						

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Anglian Water Business Ltd. (N	DD01	154.30		2626-Rec Toilets Water charges
01/11/2021	Anglian Water Business Ltd. (N	DD02	226.96		2628-B/Green water charges
03/11/2021	Clerks Imprest A/c	TFR	262.41		
04/11/2021	Commission Charge Payable	CHRG	41.91		Commission Charge Payable
08/11/2021	UK Fuels Limited DDR	DD03	70.08		2623-Fuel A/C
09/11/2021	HMRC PAYE/NI Due	BACS	3,746.29		HMRC PAYE/NI Due
09/11/2021	Beds Pension Fund Due	BACS	4,834.69		Beds Pension Fund Due
09/11/2021	Savin Nurseries	BACS01	146.00		2617-Compost
09/11/2021	Fluid Branding Ltd	BACS02	888.00		2701-Ball pens& keyrings
09/11/2021	1st Choice Staff Recruitmnet L	BACS03	2,843.68		2616-C Oliver temp staff
10/11/2021	1st Response Fire Protection &	32383	114.30		2610-fire equipment maint
10/11/2021	ADT Fire & Security Plc	32384	1,058.46		2603-CCTV Maint 27.11-26.11.22
10/11/2021	Amber Publications Ltd	32385	172.80		2604-Comm Event Support
10/11/2021	Biggles FM	32386	600.00		2607-Biggles FM Grant
10/11/2021	Broxap Ltd	32387	747.60		2576-Bench
10/11/2021	Central Bedfordshire Council	32388	1,627.36		2608-Pavilion Man Fee Nov 21
10/11/2021	CHRISTOPHER ROBSON	32389	96.04		2611-Pride of place refreshmen
10/11/2021	Colin Ross Workwear & Safety	32390	320.23		2578-Staff uniforms
10/11/2021	DCK Accounting Solutions Ltd	32391	968.39		2609-Budgets 22/23
10/11/2021	Gilks Fencing Ltd	32392	3,121.60		2582-Replace Sleeper steps
10/11/2021	Hertfordshire County Council	32393	202.16		2581-Cleaning materials
10/11/2021	Arthur Ibbett Ltd	32394	583.02		2606-Hand tools
10/11/2021	Lamps & Tubes Illuminations Lt	32395	9,508.56		2584-Christmans Lights
10/11/2021	FD Odell & Sons Ltd	32396	479.70		2586-Ship hire
10/11/2021	Rosetta Publishing	32397	290.40		2588-Beds Bulletin Advert
10/11/2021	Safford's Coaches Ltd	32398	344.20		2590-Excursion tickets
10/11/2021	Sandy Guild	32399	70.00		2592-Sandy Guild Grant
10/11/2021	Agrovista UK Ltd	32400	710.27		2575-Seed/Loam/Fertilizer
10/11/2021	S.J.S. Irrigation	32401	468.00		2591-Bowls Club Maint contract
10/11/2021	Stevenage Leisure Ltd	32402	80.00		2612-Room hire
10/11/2021	Synergy Products Ltd	32403	103.39		2594-Solid Tines
10/11/2021	T&J Seymour Electrical Install	32404	2,370.00		2598-S/Lights repairs
10/11/2021	Travis Perkins Trading Co Ltd	32405	108.00		2599-Postcrete
10/11/2021	TTM Consultancy Services Ltd	32406	726.00		2600-Annual service agreement
10/11/2021	XL Displays Ltd	32407	98.40		2601-A1 A Frame sign
10/11/2021	Ampower UK Ltd	DD04	221.10		2633-Office electricity
10/11/2021	Ampower UK Ltd	DD05	15.96		2635-SRRG Electricity
10/11/2021	Ampower UK Ltd	DD06	85.85		2632-Depot electricity
10/11/2021	Ampower UK Ltd	DD07	12.58		2634-Toilets electricity
10/11/2021	Ampower UK Ltd	DD08	66.70		2631-Office gas
11/11/2021	1st Choice Staff Recruitmnet L	BACS04	710.92		2602-C Oliver temp staff
11/11/2021	Sandy Parochial	BACS	1,500.00		Sandy Parochial-Grant 21/22
15/11/2021	Staff Salaries Nov 2021	BACS	13,064.65		Staff Salaries Nov 2021
15/11/2021	UK Fuels Limited DDR	DD09	87.40		2622-Fuel A/C
17/11/2021	Chess Ltd DDR	DD10	315.49		2712-Chess managed services
18/11/2021	Chess Ltd DDR	DD11	110.40		2624-Hard Drive
22/11/2021	UK Fuels Limited DDR	DD12	3.60		2621-Fuel A/C

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2021	Anglian Water Business Ltd. (N	DD13	100.48		2717-Water New Pav Aug-Nov
23/11/2021	Anglian Water Business Ltd. (N	DD14	473.08		2630-Toilets water charges
23/11/2021	Anglian Water Business Ltd. (N	DD15	64.93		2715-Water Aug-Nov
23/11/2021	Anglian Water Business Ltd. (N	DD16	14.08		2716-Water Cemetery Aug-Nov
24/11/2021	Jed Pascoe Illustration	BACS05	250.00		2702-Nhood plan window display
25/11/2021	Anglian Water Business Ltd. (N	DD17	18.88		2714-Water store Aug-Nov
29/11/2021	UK Fuels Limited DDR	DD19	68.70		2710-Motor fuel
29/11/2021	Chess Ltd DDR	DD20	244.42		2713-Monthly phone charge
<b>Total Payments</b>			<b>55,612.42</b>		