

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control	16,210	
119	Staff Loans	150	
122	Scout Firework Loan	3,183	
123	S106 Debtor	9,790	
200	Current Bank A/c	69,817	
201	Clerks Imprest A/c	328	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	351,157	
208	Public Sector Deposit Fund	204,029	
210	Petty Cash	350	
	<b>Total Current Assets</b>		<b>873,049</b>
<u>Current Liabilities</u>			
501	Creditors Control	5,339	
510	Accruals	1,300	
	<b>Total Current Liabilities</b>		<b>6,639</b>
	<b>Net Current Assets</b>		<b>866,409</b>
	<b>Total Assets less Current Liabilities</b>		<b>866,409</b>
<u>Represented by :-</u>			
300	Current Year Fund	263,053	
310	General Reserve	284,043	
315	Rolling Capital Fund	135,109	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	76,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
330	S106 S'Land Road	62,545	
	<b>Total Equity</b>		<b>866,409</b>

## Summary Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	22,791	114,929	282,075	167,146		167,146	40.7%
402 Administration-Office	Income	664	2,708	1,300	(1,408)			208.3%
	Expenditure	3,494	30,402	80,900	50,498		50,498	37.6%
	Movement to/(from) Gen Reserve	<u>(2,830)</u>	<u>(27,694)</u>					
403 Administration-Works	Expenditure	1,108	14,238	41,100	26,862		26,862	34.6%
405 Footway Lighting	Expenditure	998	2,895	15,750	12,855		12,855	18.4%
406 Cemetery & Churchyard	Income	3,088	12,791	20,450	7,659			62.5%
	Expenditure	64	3,736	10,100	6,364		6,364	37.0%
	Movement to/(from) Gen Reserve	<u>3,023</u>	<u>9,055</u>					
408 Town Centre (Including Market)	Income	0	0	300	300			0.0%
	Expenditure	304	6,608	33,435	26,827		26,827	19.8%
	Movement to/(from) Gen Reserve	<u>(304)</u>	<u>(6,608)</u>					
409 Public Toilets - Car Park	Expenditure	429	1,527	4,150	2,623		2,623	36.8%
500 Play Areas and Open Spaces	Income	690	1,185	1,550	365			76.5%
	Expenditure	0	1,828	(5,700)	(7,528)		(7,528)	(32.1%)
	Movement to/(from) Gen Reserve	<u>690</u>	<u>(643)</u>					
501 Sunderland Road Rec Ground	Income	0	514	720	206			71.4%
	Expenditure	2,402	11,545	29,000	17,455		17,455	39.8%
	Movement to/(from) Gen Reserve	<u>(2,402)</u>	<u>(11,031)</u>					
502 Nature Reserves	Income	0	240	2,550	2,310			9.4%
	Expenditure	0	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>201</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	21	695	16,500	15,805		15,805	4.2%
	Movement to/(from) Gen Reserve	<u>(21)</u>	<u>(695)</u>					
601 Precept and Interest	Income	290,112	581,000	581,198	198			100.0%
602 Democratic and Civic Costs	Income	60	60	0	(60)			0.0%
	Expenditure	929	4,477	15,200	10,723		10,723	29.5%
	Movement to/(from) Gen Reserve	<u>(869)</u>	<u>(4,417)</u>					
700 Capital and Projects	Income	62,545	83,374	17,903	(65,471)			465.7%
	Expenditure	62,865	225,899	79,203	(146,696)		(146,696)	285.2%
	Movement to/(from) Gen Reserve	<u>(320)</u>	<u>(142,525)</u>					

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## Summary Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	357,159	681,871	626,471	(55,400)			108.8%
Expenditure	95,406	418,818	625,863	207,045	0	207,045	66.9%
Net Income over Expenditure	<u>261,753</u>	<u>263,053</u>	<u>608</u>	<u>(262,445)</u>			
Movement to/(from) Gen Reserve	<u>261,753</u>	<u>263,053</u>					

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,291	46,455	113,000	66,545		66,545	41.1%	
4002 Gross Salaries - Works	8,256	41,772	102,500	60,728		60,728	40.8%	
4003 Employers NIC	1,392	6,967	17,300	10,333		10,333	40.3%	
4004 Employers Superannuation	3,851	19,204	47,500	28,296		28,296	40.4%	
4006 H&S Costs/Consultancy	0	0	500	500		500	0.0%	
4007 Health & Safety	0	525	0	(525)		(525)	0.0%	
4010 Miscellaneous Staff Costs	0	530	1,000	470		470	53.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
4965 Funded from Rolling Capital	0	(525)	0	525		525	0.0%	
Staff :- Indirect Expenditure	<b>22,791</b>	<b>114,929</b>	<b>282,075</b>	<b>167,146</b>	<b>0</b>	<b>167,146</b>	<b>40.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,791)</b>	<b>(114,929)</b>						
<b>402 Administration-Office</b>								
1003 Tourism Income	289	576	500	(76)			115.2%	
1201 Rent Received Etc	240	240	750	510			32.0%	
1202 Photocopying Income	11	22	50	28			44.4%	
1205 Miscellaneous Income	124	1,870	0	(1,870)			0.0%	
Administration-Office :- Income	<b>664</b>	<b>2,708</b>	<b>1,300</b>	<b>(1,408)</b>			<b>208.3%</b>	<b>0</b>
4008 Training	0	40	2,000	1,960		1,960	2.0%	
4009 Travel & Subsistence	6	15	200	185		185	7.4%	
4011 General Rates	0	3,315	6,700	3,386		3,386	49.5%	
4012 Water Rates	743	1,157	600	(557)		(557)	192.9%	
4014 Electricity	(147)	512	2,500	1,988		1,988	20.5%	
4015 Gas	21	200	1,500	1,300		1,300	13.3%	
4016 Cleaning Materials etc	133	422	1,250	828		828	33.7%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	0	170	2,000	1,830		1,830	8.5%	
4021 Telephone & Fax	277	1,284	2,500	1,216		1,216	51.3%	
4022 Postage	0	661	1,200	539		539	55.1%	
4023 Printing & Stationery	97	822	2,000	1,178		1,178	41.1%	
4024 Subscriptions	(5)	2,556	2,850	294		294	89.7%	
4025 Insurance (excl vehicles)	1,589	8,722	21,500	12,778		12,778	40.6%	
4026 Photocopy Costs	0	728	3,500	2,772		2,772	20.8%	
4027 IT Costs incl Support	237	1,282	4,500	3,218		3,218	28.5%	
4028 Service Agreements (Other)	0	2,084	6,500	4,416		4,416	32.1%	
4035 Publications	6	22	100	78		78	21.9%	
4036 Property Maintenance/Security	0	1,828	4,000	2,172		2,172	45.7%	
4038 Consumables/Small Tools	0	155	0	(155)		(155)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	28	362	2,000	1,638		1,638	18.1%	
4050 Tourism Expenditure	0	484	250	(234)		(234)	193.4%	
4051 Bank Charges	44	235	500	265		265	47.0%	
4056 Legal Expenses	0	1,438	2,500	1,063		1,063	57.5%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	750	750		750	0.0%	
4059 Accountancy Fees	452	1,850	7,000	5,150		5,150	26.4%	
4070 Refreshments	15	59	200	141		141	29.7%	
Administration-Office :- Indirect Expenditure	<b>3,494</b>	<b>30,402</b>	<b>80,900</b>	<b>50,498</b>	<b>0</b>	<b>50,498</b>	<b>37.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,830)</b>	<b>(27,694)</b>						
<b>403 Administration-Works</b>								
4005 Protective Clothing	72	220	1,300	1,080		1,080	16.9%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	0	909	1,850	941		941	49.1%	
4012 Water Rates	0	89	200	111		111	44.5%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	0	1,674	5,500	3,826		3,826	30.4%	
4036 Property Maintenance/Security	0	95	2,000	1,905		1,905	4.7%	
4037 Grounds Maintenance	0	10	0	(10)		(10)	0.0%	
4038 Consumables/Small Tools	335	481	2,500	2,019		2,019	19.3%	
4039 Planting/Trees/Horticulture	0	3,790	6,250	2,460		2,460	60.6%	
4040 Equipment Purchases (Minor)	52	341	2,000	1,659		1,659	17.0%	
4042 Equipment/Vehicle Maintenance	198	1,839	5,000	3,161		3,161	36.8%	
4043 Equipment/Vehicle Fuel	451	2,171	3,500	1,329		1,329	62.0%	
4044 Vehicle Tax & Insurance	0	2,620	3,000	380		380	87.3%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>1,108</b>	<b>14,238</b>	<b>41,100</b>	<b>26,862</b>	<b>0</b>	<b>26,862</b>	<b>34.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,108)</b>	<b>(14,238)</b>						
<b>405 Footway Lighting</b>								
4014 Electricity	998	2,095	5,750	3,655		3,655	36.4%	
4042 Equipment/Vehicle Maintenance	0	800	10,000	9,200		9,200	8.0%	
Footway Lighting :- Indirect Expenditure	<b>998</b>	<b>2,895</b>	<b>15,750</b>	<b>12,855</b>	<b>0</b>	<b>12,855</b>	<b>18.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(998)</b>	<b>(2,895)</b>						
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	3,088	12,791	20,450	7,659			62.5%	
Cemetery & Churchyard :- Income	<b>3,088</b>	<b>12,791</b>	<b>20,450</b>	<b>7,659</b>			<b>62.5%</b>	<b>0</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 General Rates	0	1,485	2,750	1,265		1,265	54.0%	
4012 Water Rates	64	82	100	18		18	81.5%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	10	900	891		891	1.1%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	2,160	5,000	2,840		2,840	43.2%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>64</b>	<b>3,736</b>	<b>10,100</b>	<b>6,364</b>	<b>0</b>	<b>6,364</b>	<b>37.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,023</b>	<b>9,055</b>						
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	0	300	300			0.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4011 General Rates	0	6,304	12,227	5,923		5,923	51.6%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	127	127	253	126		126	50.2%	
4054 Loan Capital Repaid	177	177	355	178		178	49.9%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>304</b>	<b>6,608</b>	<b>33,435</b>	<b>26,827</b>	<b>0</b>	<b>26,827</b>	<b>19.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(304)</b>	<b>(6,608)</b>						
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	920	1,850	930		930	49.7%	
4012 Water Rates	416	490	1,000	510		510	49.0%	
4014 Electricity	13	68	300	232		232	22.6%	
4036 Property Maintenance/Security	0	50	1,000	950		950	5.0%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>429</b>	<b>1,527</b>	<b>4,150</b>	<b>2,623</b>	<b>0</b>	<b>2,623</b>	<b>36.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(429)</b>	<b>(1,527)</b>						
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	690	1,185	500	(685)			237.0%	
1251 Pitch Rental	0	0	550	550			0.0%	
<b>Play Areas and Open Spaces :- Income</b>	<b>690</b>	<b>1,185</b>	<b>1,550</b>	<b>365</b>			<b>76.5%</b>	<b>0</b>
4007 Health & Safety	0	343	400	58		58	85.6%	
4012 Water Rates	0	118	700	582		582	16.9%	
4014 Electricity	0	53	200	147		147	26.5%	
4036 Property Maintenance/Security	0	549	500	(49)		(49)	109.9%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Equipment/Vehicle Maintenance	0	765	5,000	4,235		4,235	15.3%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>0</b>	<b>1,828</b>	<b>(5,700)</b>	<b>(7,528)</b>	<b>0</b>	<b>(7,528)</b>	<b>(32.1%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>690</b>	<b>(643)</b>						
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	0	435	435			0.0%	
1255 Cricket Club Rental	0	0	280	280			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>514</b>	<b>720</b>	<b>206</b>			<b>71.4%</b>	<b>0</b>
4012 Water Rates	1,063	1,158	800	(358)		(358)	144.7%	
4014 Electricity	0	34	200	166		166	17.1%	
4036 Property Maintenance/Security	0	35	1,750	1,715		1,715	2.0%	
4046 Bowling Green - SBC	0	1,129	3,165	2,036		2,036	35.7%	
4047 Equipment Maintenance - SBC	0	1,962	2,572	610		610	76.3%	
4048 Cricket Square - SCC	0	535	2,540	2,005		2,005	21.1%	
4049 Equipment Maintenance - SCC	0	0	2,748	2,748		2,748	0.0%	
4060 Other Professional Fees	1,338	6,692	15,225	8,533		8,533	44.0%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,402</b>	<b>11,545</b>	<b>29,000</b>	<b>17,455</b>	<b>0</b>	<b>17,455</b>	<b>39.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,402)</b>	<b>(11,031)</b>						
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	240	2,000	1,760			12.0%	
1307 Angling Licence Rent	0	0	550	550			0.0%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>240</b>	<b>2,550</b>	<b>2,310</b>			<b>9.4%</b>	<b>0</b>
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>0</b>	<b>39</b>	<b>13,500</b>	<b>13,461</b>	<b>0</b>	<b>13,461</b>	<b>0.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>201</b>						
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
<b>Grass Cutting :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	650	650	0	650	0.0%	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	21	695	2,500	1,805		1,805	27.8%	
Christmas Lights :- Indirect Expenditure	21	695	16,500	15,805	0	15,805	4.2%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(21)</b>	<b>(695)</b>						
<b>601 Precept and Interest</b>								
1101 Precept	290,099	580,198	580,198	0			100.0%	
1320 Interest Received - All account	13	802	1,000	198			80.2%	
Precept and Interest :- Income	290,112	581,000	581,198	198			100.0%	0
<b>Movement to/(from) Gen Reserve</b>	<b>290,112</b>	<b>581,000</b>						
<b>602 Democratic and Civic Costs</b>								
1309 Misc Contributions	60	60	0	(60)			0.0%	
Democratic and Civic Costs :- Income	60	60	0	(60)				0
4020 Misc Establishment Costs	0	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	0	1,190	3,000	1,810		1,810	39.7%	
4042 Equipment/Vehicle Maintenance	0	120	400	280		280	30.0%	
4200 Mayor's Allowance	568	932	2,200	1,268		1,268	42.4%	
4202 Members' Expenses (Conf etc)	63	295	500	205		205	59.0%	
4210 Election Costs	298	298	3,000	2,702		2,702	9.9%	
4701 Grants/Donations Paid	0	800	3,000	2,200		2,200	26.7%	
4702 Community Events Support	0	837	3,000	2,163		2,163	27.9%	
Democratic and Civic Costs :- Indirect Expenditure	929	4,477	15,200	10,723	0	10,723	29.5%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(869)</b>	<b>(4,417)</b>						
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	10,000	10,000	0			100.0%	
1364 S106 Money Received	62,545	65,471	0	(65,471)			0.0%	
Capital and Projects :- Income	62,545	83,374	17,903	(65,471)			465.7%	0



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	320	88,451	0	(88,451)		(88,451)	0.0%	
4818 CAP - Fallowfield	0	93,740	0	(93,740)		(93,740)	0.0%	
4824 CAP - Play Equipment (Bedford)	0	53,094	0	(53,094)		(53,094)	0.0%	
4826 CAP - Play Equipment (S'land)	0	2,926	0	(2,926)		(2,926)	0.0%	
4828 CAP - Dropped Kerb	0	2,500	0	(2,500)		(2,500)	0.0%	
4829 CAP - Car Park	4,225	4,225	0	(4,225)		(4,225)	0.0%	
4830 CAP - St Swithun's Church	0	915	0	(915)		(915)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)		(14,550)	0.0%	
4915 Transfer to Rolling Capital Fd	(1,275)	50,025	51,300	1,275		1,275	97.5%	
4921 Transfer to EMR	62,545	62,545	0	(62,545)		(62,545)	0.0%	
4923 Internal Loan repaid to F'ild	0	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	(2,950)	(6,365)	0	6,365		6,365	0.0%	
4970 Transfer from C R R	0	(55,324)	0	55,324		55,324	0.0%	
4972 Transfer from EMR Fallowfield	0	(113,287)	0	113,287		113,287	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>62,865</b>	<b>225,899</b>	<b>79,203</b>	<b>(146,696)</b>	<b>0</b>	<b>(146,696)</b>	<b>285.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(320)</b>	<b>(142,525)</b>						
<b>Grand Totals:- Income</b>	<b>357,159</b>	<b>681,871</b>	<b>626,471</b>	<b>(55,400)</b>			<b>108.8%</b>	
<b>Expenditure</b>	<b>95,406</b>	<b>418,818</b>	<b>625,863</b>	<b>207,045</b>	<b>0</b>	<b>207,045</b>	<b>66.9%</b>	
<b>Net Income over Expenditure</b>	<b>261,753</b>	<b>263,053</b>	<b>608</b>	<b>(262,445)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>261,753</b>	<b>263,053</b>						

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## Current Bank A/c

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Premium Credit	DD	1,588.81		Insurance
05/08/2019	UK Fuels Limited DDR	DD01	151.78		327-Motor fuel
05/08/2019	Bank charge	CHRG	36.14		Bank charge
07/08/2019	BATPC	31762	40.00		313-Chairmanship 2 training
07/08/2019	Bedford Borough Council	31763	653.40		315-POHS health assess. B.G.
07/08/2019	Ben Burgess & Co Ltd	31764	385.92		316-Works - faulty battery
07/08/2019	Mrs Jemma Butler	31765	20.00		343-Proms in the park-ticket
07/08/2019	Corona Corporate Solutions Ltd	31766	347.58		324-Copier qtrly charge
07/08/2019	Central Bedfordshire Council	31767	4,106.12		319-Credit Match fund-dropped
07/08/2019	The Community Heartbeat Trust	31768	144.00		323-adult pads
07/08/2019	Sandy Cricket Club	31769	23.15		345-Fuel claim
07/08/2019	DCK Accounting Solutions Ltd	31770	535.03		325-Contract visit
07/08/2019	Hertfordshire County Council	31771	99.48		330-Misc stationery items
07/08/2019	Martin Howlett Trading Company	31772	28.00		331-Case of white paper towel
07/08/2019	Arthur Ibbett Ltd	31773	554.06		312-Outside works mainte misc.
07/08/2019	Tim Miles	31774	720.00		332-Burial grave digging
07/08/2019	Mr T Munns	31775	320.00		333-storage unit rental
07/08/2019	FD Odell & Sons Ltd	31776	479.70		336-Mixed waste collection
07/08/2019	QN Hotels	31777	250.00		338-Deposit
07/08/2019	Rosetta Publishing	31778	571.20		342-Mini page July bulletin
07/08/2019	Safford's Coaches Ltd	31779	482.76		357-safford ticket sales
07/08/2019	Mr M Scott	31780	237.90		347-Mileage claim
07/08/2019	1st Sandy Scout Group	31781	3,183.16		358-Fireworks for scout group
07/08/2019	St Ives Town Council	31782	60.00		344-Mayors quiz night tickets
07/08/2019	Sutcliffe Play Ltd	31783	623.52		349-Seat & high chains
07/08/2019	Mr S Nedic	31784	2,950.00		348-Repair portholes -car park
07/08/2019	Team Flitwick	31785	258.30		350-Motor fuel
07/08/2019	Time Assured Limited	31786	1,098.00		351-Clock maintenance
07/08/2019	Mrs Jemma Butler	CNXL31765	-20.00		CNXL CHQ 31765
07/08/2019	Mrs Jemma Butler	111343	20.00		Proms in the Park
07/08/2019	Barclays Active Saver	TFR	89,867.36		
07/08/2019	Barclays Active Saver	TFR	145,049.50		
12/08/2019	UK Fuels Limited DDR	DD02	64.70		328-Motor fuel
12/08/2019	Information Commissioner	DD03	35.00		P/Ledger Electronic Payment
14/08/2019	Ampower UK Ltd	DD04	13.85		406-Elec for July
15/08/2019	Staff salaries for August	BACS	13,741.54		Staff salaries for August
19/08/2019	UK Fuels Limited DDR	DD05	61.81		326-Motor Fuel
20/08/2019	Anglian Water Business Ltd. (N	111344-1	61.21		442-Water 06.05.19-05.08.19
20/08/2019	Anglian Water Business Ltd. (N	111344-2	415.93		440-Water 06.05.19-05.08.19
20/08/2019	Anglian Water Business Ltd. (N	111344-3	97.53		P/Ledger Electronic Payment
21/08/2019	BATPC	111346	60.00		436-Councillor training sess
21/08/2019	Anglian Water Business Ltd. (N	111345-1	85.69		P/Ledger Electronic Payment
21/08/2019	Anglian Water Business Ltd. (N	111345-2	838.41		439-Water 15.04.19-14.07.19
21/08/2019	Pension Due	BACS	4,854.51		Pension Due
21/08/2019	HMRC PAYE/NI Due	BACS	4,120.24		HMRC PAYE/NI Due
22/08/2019	Ampower UK Ltd	DD06	56.59		404-Elec for July
22/08/2019	Ampower UK Ltd	DD07	991.04		405-Elec for July

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## Current Bank A/c

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/08/2019	Ampower UK Ltd	DD08	991.04		P/Ledger Electronic Payment
22/08/2019	Ampower UK Ltd	DD	56.59		P/Ledger Electronic Payment
27/08/2019	Public Works Loan Board	DD09	304.12		337-PWLB Loan repayment
27/08/2019	UK Fuels Limited DDR	DD10	93.84		416-Motor fuel
27/08/2019	Chess Ltd DDR	DD11	216.54		320-36mnths active support
29/08/2019	Chess Ltd DDR	DD12	331.97		413-Monthly telephone charge
30/08/2019	Chess Ltd DDR	DD13	67.68		321-Office 365 monthly
30/08/2019	Ampower UK Ltd	DD14	43.18		P/Ledger Electronic Payment
<b>Total Payments</b>			<b>282,467.88</b>		