

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 31st January 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	2,416	
101	Stock	4,435	
105	VAT Control	4,039	
106	Vat Suspense	-3,900	
200	Current Bank A/c	73,635	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	135,475	
208	Public Sector Deposit Fund	200,000	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>629,873</b>
	<u>Current Liabilities</u>		
501	Creditors Control	7,853	
	<b>Total Current Liabilities</b>		<b>7,853</b>
	<b>Net Current Assets</b>		<b>622,020</b>
	<b>Total Assets less Current Liabilities</b>		<b>622,020</b>
	<u>Represented By :-</u>		
300	Current Year Fund	104,460	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	<b>Total Equity</b>		<b>622,020</b>

Month No : 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Full Council</b>							
<b>401 Staff</b>							
4001	Gross Salaries - Admin	7,850	68,956	129,750	60,794	60,794	53.1 %
4002	Gross Salaries - Works	7,465	74,436	74,000	-436	-436	100.6 %
4003	Employers NIC	949	7,921	11,500	3,579	3,579	68.9 %
4004	Employers Superannuation	2,051	20,945	26,000	5,055	5,055	80.6 %
4010	Miscellaneous Staff Costs	0	180	1,000	820	820	18.0 %
	Staff :- Expenditure	<b>18,315</b>	<b>172,437</b>	<b>242,250</b>	<b>69,813</b>	<b>0</b>	<b>69,813</b> 71.2 %
	<b>Net Expenditure over Income</b>	<b>18,315</b>	<b>172,437</b>	<b>242,250</b>	<b>69,813</b>		
<b>402 Administration-Office</b>							
4008	Training	0	1,660	3,500	1,840	1,840	47.4 %
4009	Travel & Subsistence	0	88	500	412	412	17.5 %
4010	Miscellaneous Staff Costs	0	45	0	-45	-45	0.0 %
4011	General Rates	0	6,005	6,100	95	95	98.4 %
4012	Water Rates	87	252	400	148	148	63.1 %
4014	Electricity	200	1,274	4,000	2,726	2,726	31.9 %
4015	Gas	456	937	1,800	863	863	52.1 %
4016	Cleaning Materials etc	6	1,305	1,250	-55	-55	104.4 %
4020	Misc Establishment Costs	0	1,116	2,000	884	884	55.8 %
4021	Telephone & Fax	0	1,620	3,200	1,580	1,580	50.6 %
4022	Postage	42	1,522	1,600	78	78	95.1 %
4023	Printing & Stationery	161	2,620	5,235	2,615	2,615	50.1 %
4024	Subscriptions	0	2,373	2,700	327	327	87.9 %
4025	Insurance (excl vehicles)	1,723	17,442	21,600	4,158	4,158	80.8 %
4026	Photocopy Costs	0	1,422	2,270	848	848	62.6 %
4027	IT Costs incl Support	250	4,803	0	-4,803	-4,803	0.0 %
4028	Service Agreements (Other)	0	5,001	9,500	4,499	4,499	52.6 %
4035	Publications	0	50	300	250	250	16.6 %
4036	Property Maintenance/Security	407	2,764	3,500	736	736	79.0 %
4038	Consumables/Small Tools	0	3	0	-3	-3	0.0 %
4042	Equipment/Vehicle Maintenance	0	0	3,000	3,000	3,000	0.0 %
4051	Bank Charges	0	65	0	-65	-65	0.0 %
4056	Legal Expenses	0	860	1,000	140	140	86.0 %
4057	Audit Fees - External	0	0	2,350	2,350	2,350	0.0 %
4058	Audit Fees - Internal	0	375	0	-375	-375	0.0 %
4059	Accountancy Fees	384	5,305	0	-5,305	-5,305	0.0 %
4070	Refreshments	0	146	200	54	54	73.2 %
	Administration-Office :- Expenditure	<b>3,717</b>	<b>59,055</b>	<b>76,005</b>	<b>16,950</b>	<b>0</b>	<b>16,950</b> 77.7 %

Month No : 10

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201	Rent Received Etc	630	3,214	2,575	639			124.8 %
1202	Photocopying Income	0	64	52	13			125.2 %
1204	Sale of Council Minutes	0	0	195	-195			0.0 %
1205	Miscellaneous Income	80	2,786	0	2,786			0.0 %
	Administration-Office :- Income	<b>711</b>	<b>6,065</b>	<b>2,822</b>	<b>3,244</b>			<b>215.0 %</b>
	<b>Net Expenditure over Income</b>	<b>3,006</b>	<b>52,990</b>	<b>73,184</b>	<b>20,194</b>			
<b>403</b>	<b>Administration-Works</b>							
4005	Protective Clothing	0	911	1,400	489	489	65.1 %	
4006	H&S Costs/Consultancy	0	75	1,000	925	925	7.5 %	
4011	General Rates	0	1,955	2,010	55	55	97.2 %	
4012	Water Rates	0	358	310	-48	-48	115.6 %	
4014	Electricity	0	275	750	475	475	36.6 %	
4017	Refuse Disposal	313	2,529	3,500	971	971	72.3 %	
4036	Property Maintenance/Security	0	685	1,650	965	965	41.5 %	
4038	Consumables/Small Tools	802	2,461	1,200	-1,261	-1,261	205.1 %	
4039	Planting/Trees/Horticulture	0	4,385	5,700	1,315	1,315	76.9 %	
4040	Equipment Purchases (Minor)	0	1,508	2,000	492	492	75.4 %	
4042	Equipment/Vehicle Maintenance	682	3,679	5,500	1,821	1,821	66.9 %	
4043	Equipment/Vehicle Fuel	34	1,735	3,000	1,265	1,265	57.8 %	
4044	Vehicle Tax & Insurance	439	2,557	2,500	-57	-57	102.3 %	
	Administration-Works :- Expenditure	<b>2,269</b>	<b>23,113</b>	<b>30,520</b>	<b>7,407</b>	<b>0</b>	<b>7,407</b>	<b>75.7 %</b>
	<b>Net Expenditure over Income</b>	<b>2,269</b>	<b>23,113</b>	<b>30,520</b>	<b>7,407</b>			
<b>404</b>	<b>Allotments</b>							
4012	Water Rates	0	0	300	300	300	0.0 %	
	Allotments :- Expenditure	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	436	3,760	5,750	1,990	1,990	65.4 %	
4042	Equipment/Vehicle Maintenance	0	1,520	2,000	480	480	76.0 %	
	Footway Lighting :- Expenditure	<b>436</b>	<b>5,280</b>	<b>7,750</b>	<b>2,470</b>	<b>0</b>	<b>2,470</b>	<b>68.1 %</b>
	<b>Net Expenditure over Income</b>	<b>436</b>	<b>5,280</b>	<b>7,750</b>	<b>2,470</b>			
<b>406</b>	<b>Cemetery &amp; Churchyard</b>							
4011	General Rates	0	2,167	2,300	133	133	94.2 %	

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water Rates	0	47	180	133		133	26.0 %
4036 Property Maintenance/Security	0	69	1,000	931		931	6.9 %
4037 Grounds Maintenance	0	530	900	370		370	58.9 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	600	4,675	6,200	1,525		1,525	75.4 %
Cemetery & Churchyard :- Expenditure	<b>600</b>	<b>7,565</b>	<b>10,930</b>	<b>3,365</b>	<b>0</b>	<b>3,365</b>	<b>69.2 %</b>
1226 Burials/Memorials Income	2,085	23,260	20,000	3,260			116.3 %
1228 Interest on Investment	0	53	26	27			203.1 %
Cemetery & Churchyard :- Income	<b>2,085</b>	<b>23,313</b>	<b>20,026</b>	<b>3,287</b>			<b>116.4 %</b>
<b>Net Expenditure over Income</b>	<b>-1,485</b>	<b>-15,749</b>	<b>-9,096</b>	<b>6,653</b>			
<b>408 Town Centre (Including Market)</b>							
4011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	0	1,675	850	-825		-825	197.1 %
4053 Loan Interest	0	177	366	189		189	48.3 %
4054 Loan Capital Repaid	0	127	242	115		115	52.6 %
4100 CCTV Fees	0	1,000	15,000	14,000		14,000	6.7 %
Town Centre (Including Market) :- Expenditure	<b>0</b>	<b>17,847</b>	<b>31,828</b>	<b>13,981</b>	<b>0</b>	<b>13,981</b>	<b>56.1 %</b>
1236 Friday Market Fees	0	700	3,000	-2,300			23.3 %
1237 Saturday Market Fees	0	128	300	-172			42.7 %
1238 Other Income Car Park	0	410	200	210			205.0 %
Town Centre (Including Market) :- Income	<b>0</b>	<b>1,238</b>	<b>3,500</b>	<b>-2,262</b>			<b>35.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>16,609</b>	<b>28,328</b>	<b>11,719</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	2,308	2,400	92		92	96.2 %
4012 Water Rates	688	778	1,400	622		622	55.6 %
4014 Electricity	190	770	380	-390		-390	202.6 %
4036 Property Maintenance/Security	0	190	550	360		360	34.5 %
Public Toilets - Car Park :- Expenditure	<b>878</b>	<b>4,045</b>	<b>4,730</b>	<b>685</b>	<b>0</b>	<b>685</b>	<b>85.5 %</b>
<b>Net Expenditure over Income</b>	<b>878</b>	<b>4,045</b>	<b>4,730</b>	<b>685</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	390	0	-390		-390	0.0 %
4012 Water Rates	0	237	1,100	863		863	21.5 %
4014 Electricity	0	165	750	585		585	22.1 %
4036 Property Maintenance/Security	0	0	1,120	1,120		1,120	0.0 %

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037 Grounds Maintenance	250	2,329	4,000	1,671		1,671	58.2 %
4042 Equipment/Vehicle Maintenance	0	4,604	7,200	2,596		2,596	63.9 %
Play Areas and Open Spaces :- Expenditure	<b>250</b>	<b>7,725</b>	<b>14,170</b>	<b>6,445</b>	<b>0</b>	<b>6,445</b>	<b>54.5 %</b>
1241 Sandy FC Rent	0	0	450	-450			0.0 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	511	0	511			0.0 %
Play Areas and Open Spaces :- Income	<b>0</b>	<b>511</b>	<b>780</b>	<b>-269</b>			<b>65.6 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>7,214</b>	<b>13,390</b>	<b>6,176</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	143	591	1,000	409		409	59.1 %
4014 Electricity	8	-105	0	105		105	0.0 %
4015 Gas	0	1,170	0	-1,170		-1,170	0.0 %
4036 Property Maintenance/Security	0	2,129	1,000	-1,129		-1,129	212.9 %
4046 Bowling Green - SBC	297	2,357	0	-2,357		-2,357	0.0 %
4047 Equipment Maintenance - SBC	0	407	2,950	2,543		2,543	13.8 %
4048 Cricket Square - SCC	0	2,256	2,140	-116		-116	105.4 %
4049 Equipment Maintenance - SCC	0	328	0	-328		-328	328430
4060 Other Professional Fees	1,250	12,500	15,000	2,500		2,500	83.3 %
Sunderland Road Rec Ground :- Expenditure	<b>1,698</b>	<b>21,634</b>	<b>22,090</b>	<b>456</b>	<b>0</b>	<b>456</b>	<b>97.9 %</b>
1252 Pavilion Rental	0	1,551	0	1,551			0.0 %
1253 Bowls Club Rental	0	387	389	-2			99.5 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>1,938</b>	<b>819</b>	<b>1,119</b>			<b>236.6 %</b>
<b>Net Expenditure over Income</b>	<b>1,698</b>	<b>19,696</b>	<b>21,271</b>	<b>1,575</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	0	369	2,050	1,681		1,681	18.0 %
4060 Other Professional Fees	0	1,600	9,240	7,640		7,640	17.3 %
Nature Reserves :- Expenditure	<b>0</b>	<b>1,969</b>	<b>11,290</b>	<b>9,321</b>	<b>0</b>	<b>9,321</b>	<b>17.4 %</b>
1306 Countryside Stewardship Grant	481	3,639	1,000	2,639			363.9 %
1307 Angling Licence Rent	0	486	475	11			102.3 %
Nature Reserves :- Income	<b>481</b>	<b>4,125</b>	<b>1,475</b>	<b>2,650</b>			<b>279.6 %</b>
<b>Net Expenditure over Income</b>	<b>-481</b>	<b>-2,156</b>	<b>9,815</b>	<b>11,971</b>			

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>504</b>	<b><u>Tourist Information Centre</u></b>							
4001	Gross Salaries - Admin	1,600	16,728	0	-16,728	-16,728	0.0 %	
4005	Protective Clothing	0	0	200	200	200	0.0 %	
4021	Telephone & Fax	0	0	270	270	270	0.0 %	
4024	Subscriptions	0	0	100	100	100	0.0 %	
4026	Photocopy Costs	0	149	0	-149	-149	0.0 %	
4301	Merchandise and Ticket Costs	62	7,097	5,550	-1,547	-1,547	127.9 %	
	Tourist Information Centre :- Expenditure	<b>1,663</b>	<b>23,974</b>	<b>6,120</b>	<b>-17,854</b>	<b>0</b>	<b>-17,854</b>	<b>391.7 %</b>
1360	Ticket Sales Commission	0	259	0	259		0.0 %	
1402	Sales	232	9,407	12,000	-2,593		78.4 %	
	Tourist Information Centre :- Income	<b>232</b>	<b>9,666</b>	<b>12,000</b>	<b>-2,334</b>		<b>80.5 %</b>	
	<b>Net Expenditure over Income</b>	<b>1,430</b>	<b>14,308</b>	<b>-5,880</b>	<b>-20,188</b>			
<b>505</b>	<b><u>Grass Cutting</u></b>							
4102	Grass Cutting	0	11,412	10,000	-1,412	-1,412	114.1 %	
	Grass Cutting :- Expenditure	<b>0</b>	<b>11,412</b>	<b>10,000</b>	<b>-1,412</b>	<b>0</b>	<b>-1,412</b>	<b>114.1 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>11,412</b>	<b>10,000</b>	<b>-1,412</b>			
<b>506</b>	<b><u>Litter Bins, Seats &amp; Shelters</u></b>							
4042	Equipment/Vehicle Maintenance	0	0	500	500	500	0.0 %	
	Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<b>508</b>	<b><u>S.E.G. NOT IN USE</u></b>							
4020	Misc Establishment Costs	0	0	1,276	1,276	1,276	0.0 %	
	S.E.G. NOT IN USE :- Expenditure	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>1,276</b>	<b>0</b>	<b>1,276</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>1,276</b>			
<b>509</b>	<b><u>Christmas Lights</u></b>							
4401	Christmas Illuminations	2,226	8,298	11,000	2,703	2,703	75.4 %	
4402	Community Christmas Event	75	6,993	5,000	-1,993	-1,993	139.9 %	
	Christmas Lights :- Expenditure	<b>2,301</b>	<b>15,291</b>	<b>16,000</b>	<b>709</b>	<b>0</b>	<b>709</b>	<b>95.6 %</b>
1365	Christmas Lights	0	6,160	4,000	2,160		154.0 %	
	Christmas Lights :- Income	<b>0</b>	<b>6,160</b>	<b>4,000</b>	<b>2,160</b>		<b>154.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>2,301</b>	<b>9,131</b>	<b>12,000</b>	<b>2,869</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>601 Precept and Interest</b>							
1101 Precept	0	455,704	455,704	0			100.0 %
1320 Interest Received - All account	0	4,564	5,500	-936			83.0 %
Precept and Interest :- Income	<b>0</b>	<b>460,268</b>	<b>461,204</b>	<b>-936</b>			<b>99.8 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-460,268</b>	<b>-461,204</b>	<b>-936</b>			
<b>602 Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	2,380	3,500	1,120		1,120	68.0 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	258	1,794	1,900	106		106	94.4 %
4202 Members' Expenses (Conf etc)	0	104	500	396		396	20.8 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	20	1,400	1,500	100		100	93.3 %
Democratic and Civic Costs :- Expenditure	<b>516</b>	<b>5,768</b>	<b>11,600</b>	<b>5,832</b>	<b>0</b>	<b>5,832</b>	<b>49.7 %</b>
<b>Net Expenditure over Income</b>	<b>516</b>	<b>5,768</b>	<b>11,600</b>	<b>5,832</b>			
<b>700 Capital and Projects</b>							
4802 CAP - Cemetery Extension	0	13,268	0	-13,268		-13,268	0.0 %
4803 CAP - WWI Board	0	1,215	0	-1,215		-1,215	0.0 %
4804 CAP - Street Light Replacement	0	3,200	2,500	-700		-700	128.0 %
4805 CAP - Toyota Van	7,937	8,370	0	-8,370		-8,370	0.0 %
Capital and Projects :- Expenditure	<b>7,937</b>	<b>26,053</b>	<b>2,500</b>	<b>-23,553</b>	<b>0</b>	<b>-23,553</b>	<b>1042.1</b>
1364 S106 Money Received	0	106	0	106			0.0 %
Capital and Projects :- Income	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>			
<b>Net Expenditure over Income</b>	<b>7,937</b>	<b>25,947</b>	<b>2,500</b>	<b>-23,447</b>			
Full Council :- Expenditure	<b>40,579</b>	<b>403,165</b>	<b>499,859</b>	<b>96,694</b>	<b>0</b>	<b>96,694</b>	<b>80.7 %</b>
Income	<b>3,509</b>	<b>513,389</b>	<b>506,626</b>	<b>6,764</b>			<b>101.3 %</b>
<b>Net Expenditure over Income</b>	<b>37,070</b>	<b>-110,225</b>	<b>-6,766</b>	<b>103,458</b>			

## Summary Income &amp; Expenditure by Budget Heading 31/01/2015

Month No : 10

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Full Council</u></b>								
401 Staff	Expenditure	18,315	172,437	242,250	69,813		69,813	71.2 %
402 Administration-Office	Expenditure	3,717	59,055	76,005	16,950		16,950	77.7 %
	Income	711	6,065	2,822	3,244			215.0 %
403 Administration-Works	Expenditure	2,269	23,113	30,520	7,407		7,407	75.7 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	436	5,280	7,750	2,470		2,470	68.1 %
406 Cemetery & Churchyard	Expenditure	600	7,565	10,930	3,365		3,365	69.2 %
	Income	2,085	23,313	20,026	3,287			116.4 %
408 Town Centre (Including Market)	Expenditure	0	17,847	31,828	13,981		13,981	56.1 %
	Income	0	1,238	3,500	-2,262			35.4 %
409 Public Toilets - Car Park	Expenditure	878	4,045	4,730	685		685	85.5 %
500 Play Areas and Open Spaces	Expenditure	250	7,725	14,170	6,445		6,445	54.5 %
	Income	0	511	780	-269			65.6 %
501 Sunderland Road Rec Ground	Expenditure	1,698	21,634	22,090	456		456	97.9 %
	Income	0	1,938	819	1,119			236.6 %
502 Nature Reserves	Expenditure	0	1,969	11,290	9,321		9,321	17.4 %
	Income	481	4,125	1,475	2,650			279.6 %
504 Tourist Information Centre	Expenditure	1,663	23,974	6,120	-17,854		-17,854	391.7 %
	Income	232	9,666	12,000	-2,334			80.5 %
Grass Cutting	Expenditure	0	11,412	10,000	-1,412		-1,412	114.1 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
508 S.E.G. NOT IN USE	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	2,301	15,291	16,000	709		709	95.6 %
	Income	0	6,160	4,000	2,160			154.0 %
601 Precept and Interest	Income	0	460,268	461,204	-936			99.8 %
602 Democratic and Civic Costs	Expenditure	516	5,768	11,600	5,832		5,832	49.7 %
700 Capital and Projects	Expenditure	7,937	26,053	2,500	-23,553		-23,553	1042.1 %
	Income	0	106	0	106			0.0 %



## Summary Income &amp; Expenditure by Budget Heading 31/01/2015

Month No : 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Full Council Expenditure	40,579	403,165	499,859	96,694	0	96,694	80.7 %
Income	3,509	513,389	506,626	6,764			101.3 %
Net Expenditure over Income	37,070	-110,225	-6,766	103,458			
<hr/>							
<b>INCOME - EXPENDITURE TOTALS</b>							
Expenditure	40,579	403,165	499,859	96,694	0	96,694	80.7 %
Income	3,509	513,389	506,626	6,764			101.3 %
Net Expenditure over Income	37,070	-110,225	-6,766	103,458			

At : 16:35

Current Bank A/c

## List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2015	Aviva	Std Ord	1,707.59		Annual Insurance Premium
02/01/2015	Powerc IT Business Solutions	DD	300.00		625/IT Support Jan15
05/01/2015	Southern Electric DDR	DD1	103.05		591/Supply to 161214
05/01/2015	Hall Street Motors Ltd	111154	9,524.00		666/Toyota Van FD07HGU
09/01/2015	Central Bedfordshire Council R	DDB	113.00		92/Annual Rates 14/15
13/01/2015	Walters Refund	REFUND	-992.00		Walters Refund
13/01/2015	Tax for Van FD07 HGU	111155	225.00		Tax for Van FD07 HGU
15/01/2015	Powerc IT Business Solutions	DDC	266.71		Purchase Ledger Payment
16/01/2015	Bedford Borough Council	DDD	19,915.49		617/Salaries January 2015
19/01/2015	UK Fuels Limited DDR	DDE	61.73		609/Fuel 22.12.14
19/01/2015	Southern Electric DDR	DDF	519.83		628/Supply to 02.01.15
22/01/2015	1st Choice Staff Recruitment L	30196	1,353.44		595/R Loake WE 061214
22/01/2015	ADT Fire & Security Plc	30197	243.60		611/Alarm call out 6Jan
22/01/2015	Anglian Water	30198	297.29		614/Supply to 05.01.15
22/01/2015	Anglian Water	30199	572.85		616/Supply to 06.01.15
22/01/2015	Anglian Water	30200	115.11		612/Supply to 13.01.15
22/01/2015	Anglian Water	30201	86.96		613/Supply to 12.01.15
22/01/2015	Anglian Water	30202	143.13		615/Supply to 07.01.15
22/01/2015	Sandy Baptist Church	30203	103.75		603/Hall Hire Oct-Dec
22/01/2015	Sandy Town Bowling Club	30204	25.44		Purchase Ledger Payment
22/01/2015	Central Bedfordshire Council	30205	1,650.00		621/Man Fee, Pavillion, Jan
22/01/2015	DCK Beavers Ltd	30206	461.04		593/Contract Accounting Dec14
22/01/2015	Flitwick Town Council	30207	34.00		622/Patriot Girls Evening
22/01/2015	Gearing Locksmiths	30208	80.00		623/Gate Lock repairs
22/01/2015	Gunns Bakery	30209	82.80		637/Buffer 16.12.14
22/01/2015	Hertfordshire County Council	30210	211.51		599/Paper plates & serviettes
22/01/2015	A W Jackson	30211	96.30		600/Mileage Dec14
22/01/2015	Lamps & Tubes Illuminations Lt	30212	2,670.76		624/Xmas Lights Display
22/01/2015	Marianettes AMCS	30213	75.00		618/Hire of Sound Equipment
22/01/2015	The Mayor's Charity Fund	30214	74.00		627/Gatsby Charity Ball
22/01/2015	FD Odell & Sons Ltd	30215	48.00		601/Skip Rental Dec14
22/01/2015	Rosetta Publishing	30216	285.60		626/The Bulletin Jan15
22/01/2015	Safford's Coaches Ltd	30217	2,920.31		602/Stafford Coach Tour
22/01/2015	Sandy Upper School	30218	20.00		631/Grant, Sandy Upper School
22/01/2015	A. J. & R. Scambler and Sons L	30219	104.17		604/Throttle Cable
22/01/2015	G & H Seamer	30220	275.00		597/In respect of Mrs Keane
22/01/2015	Agrovista UK Ltd	30221	475.20		606/Baileys Dressing Dumpy
22/01/2015	T&E Seymour Electrical Install	30222	444.00		605/Lights Maintenance Oct-Dec
22/01/2015	Society of London Theatre	30223	47.00		607/Ticket Sales Dec14
22/01/2015	Mrs J Thrale	30224	62.10		632/Honey
22/01/2015	Travis Perkins Trading Co Ltd	30225	84.31		608/Macadam, Building Sand
22/01/2015	VFM Products Ltd	30226	251.40		634/Grassline, 10litre Ultra
22/01/2015	WPS Insurance Brokers	30227	213.54		636/Add FD07 HGU
25/01/2015	Pitney Bowes Finance Ltd	Std Ord	50.22		Franking Machine Rental
29/01/2015	British Gas DDR	DDG	7.89		619/Supply to 09.01.15

<b>Total Payments</b>	<b>45,410.12</b>
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