

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	342	
102	Accrued Interest	521	
105	VAT Control	12,598	
110	Prepayments	2,030	
123	S106 Debtor	6,864	
200	Current Bank A/c	45,357	
201	Clerks Imprest A/c	516	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	193,730	
208	Public Sector Deposit Fund	203,513	
210	Petty Cash	250	
	Total Current Assets		683,008
<u>Current Liabilities</u>			
501	Creditors Control	22,660	
510	Accruals	4,061	
	Total Current Liabilities		26,721
	Net Current Assets		656,286
	Total Assets less Current Liabilities		656,286
<u>Represented by :-</u>			
300	Current Year Fund	56,647	
310	General Reserve	227,395	
315	Rolling Capital Fund	91,974	
320	Capital Receipts Reserve	55,324	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	179,919	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
	Total Equity		656,286

Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Income	0	190	0	(190)			0.0%
	Expenditure	22,071	252,068	274,250	22,182		22,182	91.9%
	Movement to/(from) Gen Reserve	<u>(22,071)</u>	<u>(251,878)</u>					
402 Administration-Office	Income	139	2,512	1,750	(762)			143.6%
	Expenditure	8,435	71,602	81,000	9,398		9,398	88.4%
	Movement to/(from) Gen Reserve	<u>(8,296)</u>	<u>(69,089)</u>					
403 Administration-Works	Income	0	737	0	(737)			0.0%
	Expenditure	4,465	35,636	39,968	4,331		4,331	89.2%
	Movement to/(from) Gen Reserve	<u>(4,465)</u>	<u>(34,899)</u>					
405 Footway Lighting	Expenditure	3,081	21,493	13,300	(8,193)		(8,193)	161.6%
406 Cemetery & Churchyard	Income	2,754	27,672	20,000	(7,672)			138.4%
	Expenditure	680	9,847	9,810	(37)		(37)	100.4%
	Movement to/(from) Gen Reserve	<u>2,074</u>	<u>17,825</u>					
408 Town Centre (Including Market)	Income	0	380	135	(245)			281.5%
	Expenditure	0	26,584	32,918	6,334		6,334	80.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(26,204)</u>					
409 Public Toilets - Car Park	Expenditure	38	3,431	4,200	769		769	81.7%
500 Play Areas and Open Spaces	Income	0	1,089	1,550	461			70.3%
	Expenditure	(14,262)	(9,157)	(5,700)	3,457		3,457	160.6%
	Movement to/(from) Gen Reserve	<u>14,262</u>	<u>10,246</u>					
501 Sunderland Road Rec Ground	Income	190	825	685	(140)			120.5%
	Expenditure	2,180	29,023	28,129	(894)		(894)	103.2%
	Movement to/(from) Gen Reserve	<u>(1,990)</u>	<u>(28,198)</u>					
502 Nature Reserves	Income	0	3,160	2,500	(660)			126.4%
	Expenditure	0	12,231	13,350	1,119		1,119	91.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,070)</u>					
505 Grass Cutting	Expenditure	7,580	7,580	10,000	2,420		2,420	75.8%
506 Litter Bins, Seats & Shelters	Expenditure	304	495	650	155		155	76.2%
509 Christmas Lights	Income	0	1,236	2,500	1,264			49.4%
	Expenditure	0	16,631	19,000	2,369		2,369	87.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,395)</u>					
601 Precept and Interest	Income	777	565,867	563,407	(2,460)			100.4%
602 Democratic and Civic Costs	Income	0	1,026	0	(1,026)			0.0%
	Expenditure	3,758	12,662	14,050	1,388		1,388	90.1%
	Movement to/(from) Gen Reserve	<u>(3,758)</u>	<u>(11,635)</u>					
700 Capital and Projects	Income	17,665	234,151	267,005	32,854			87.7%
	Expenditure	26,767	292,073	324,607	32,534		32,534	90.0%
	Movement to/(from) Gen Reserve	<u>(9,102)</u>	<u>(57,922)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	21,525	838,846	859,532	20,686			97.6%
Expenditure	65,097	782,199	859,532	77,332	0	77,332	91.0%
Net Income over Expenditure	<u>(43,572)</u>	<u>56,647</u>	<u>0</u>	<u>(56,647)</u>			
Movement to/(from) Gen Reserve	<u>(43,572)</u>	<u>56,647</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
401 Staff								
1245 Grants Received	0	190	0	(190)			0.0%	
Staff :- Income	0	190	0	(190)				0
4001 Gross Salaries - Admin	8,879	104,594	114,000	9,406		9,406	91.7%	
4002 Gross Salaries - Works	8,283	90,885	97,250	6,365		6,365	93.5%	
4003 Employers NIC	1,304	15,074	16,900	1,826		1,826	89.2%	
4004 Employers Superannuation	3,539	40,102	44,350	4,248		4,248	90.4%	
4006 H&S Costs/Consultancy	0	169	500	331		331	33.8%	
4010 Miscellaneous Staff Costs	65	876	1,000	124		124	87.6%	
4030 Recruitment Advertising	0	366	250	(116)		(116)	146.5%	
Staff :- Indirect Expenditure	22,071	252,068	274,250	22,182	0	22,182	91.9%	0
Movement to/(from) Gen Reserve	(22,071)	(251,878)						
402 Administration-Office								
1003 Tourism Income	0	979	200	(779)			489.4%	
1201 Rent Received Etc	0	630	1,500	870			42.0%	
1202 Photocopying Income	0	71	50	(21)			141.3%	
1205 Miscellaneous Income	139	832	0	(832)			0.0%	
1360 Ticket Sales Commission	0	1	0	(1)			0.0%	
Administration-Office :- Income	139	2,512	1,750	(762)			143.6%	0
4008 Training	801	1,970	2,000	30		30	98.5%	
4009 Travel & Subsistence	42	206	50	(156)		(156)	412.2%	
4011 General Rates	0	6,480	6,500	20		20	99.7%	
4012 Water Rates	0	(9)	600	609		609	(1.5%)	
4014 Electricity	418	2,429	2,500	71		71	97.2%	
4015 Gas	503	1,867	1,500	(367)		(367)	124.4%	
4016 Cleaning Materials etc	137	1,047	1,250	203		203	83.7%	
4018 General Data Protection Regs	0	900	2,000	1,100		1,100	45.0%	
4020 Misc Establishment Costs	65	301	2,000	1,699		1,699	15.0%	
4021 Telephone & Fax	259	2,746	2,500	(246)		(246)	109.9%	
4022 Postage	0	809	1,200	391		391	67.4%	
4023 Printing & Stationery	92	1,304	3,000	1,696		1,696	43.5%	
4024 Subscriptions	0	2,514	2,700	186		186	93.1%	
4025 Insurance (excl vehicles)	1,848	21,808	21,500	(308)		(308)	101.4%	
4026 Photocopy Costs	0	2,479	3,500	1,021		1,021	70.8%	
4027 IT Costs incl Support	767	4,445	6,000	1,555		1,555	74.1%	
4028 Service Agreements (Other)	(574)	3,984	6,500	2,516		2,516	61.3%	
4035 Publications	6	166	100	(66)		(66)	166.2%	
4036 Property Maintenance/Security	(243)	3,452	3,000	(452)		(452)	115.1%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
4038 Consumables/Small Tools	(163)	(163)	0	163		163	0.0%	
4040 Equipment Purchases (Minor)	1,370	2,229	2,000	(229)		(229)	111.5%	
4050 Tourism Expenditure	0	415	250	(165)		(165)	166.1%	
4051 Bank Charges	25	213	100	(113)		(113)	213.0%	
4056 Legal Expenses	0	1,415	1,500	85		85	94.4%	
4057 Audit Fees - External	1,300	1,300	1,300	0		0	100.0%	
4058 Audit Fees - Internal	400	800	750	(50)		(50)	106.7%	
4059 Accountancy Fees	1,367	6,328	6,500	172		172	97.4%	
4070 Refreshments	15	165	200	35		35	82.7%	
Administration-Office :- Indirect Expenditure	8,435	71,602	81,000	9,398	0	9,398	88.4%	0
Movement to/(from) Gen Reserve	(8,296)	(69,089)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
1245 Grants Received	0	677	0	(677)			0.0%	
Administration-Works :- Income	0	737	0	(737)				0
4005 Protective Clothing	38	1,476	1,150	(326)		(326)	128.4%	
4008 Training	0	1,411	1,000	(411)		(411)	141.1%	
4011 General Rates	0	1,776	1,800	24		24	98.7%	
4012 Water Rates	0	160	200	40		40	79.8%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	370	3,258	5,500	2,242		2,242	59.2%	
4036 Property Maintenance/Security	0	850	2,000	1,150		1,150	42.5%	
4038 Consumables/Small Tools	1,300	2,598	2,500	(98)		(98)	103.9%	
4039 Planting/Trees/Horticulture	0	4,955	6,250	1,295		1,295	79.3%	
4040 Equipment Purchases (Minor)	410	1,390	2,000	610		610	69.5%	
4042 Equipment/Vehicle Maintenance	1,774	5,326	5,000	(326)		(326)	106.5%	
4043 Equipment/Vehicle Fuel	574	3,701	3,000	(701)		(701)	123.4%	
4044 Vehicle Tax & Insurance	0	2,071	2,500	429		429	82.8%	
4045 Arboriculture	0	6,665	6,068	(598)		(598)	109.8%	
Administration-Works :- Indirect Expenditure	4,465	35,636	39,968	4,331	0	4,331	89.2%	0
Movement to/(from) Gen Reserve	(4,465)	(34,899)						
405 Footway Lighting								
4014 Electricity	1,081	6,113	5,500	(613)		(613)	111.2%	
4042 Equipment/Vehicle Maintenance	2,000	15,380	7,800	(7,580)		(7,580)	197.2%	
Footway Lighting :- Indirect Expenditure	3,081	21,493	13,300	(8,193)	0	(8,193)	161.6%	0
Movement to/(from) Gen Reserve	(3,081)	(21,493)						

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	2,754	27,672	20,000	(7,672)			138.4%	
Cemetery & Churchyard :- Income	2,754	27,672	20,000	(7,672)			138.4%	0
4011 General Rates	0	2,640	2,460	(180)		(180)	107.3%	
4012 Water Rates	0	66	100	34		34	66.5%	
4036 Property Maintenance/Security	0	782	1,000	218		218	78.2%	
4037 Grounds Maintenance	200	314	900	586		586	34.9%	
4039 Planting/Trees/Horticulture	0	5	350	345		345	1.4%	
4101 Grave Digging Costs	480	6,040	5,000	(1,040)		(1,040)	120.8%	
Cemetery & Churchyard :- Indirect Expenditure	680	9,847	9,810	(37)	0	(37)	100.4%	0
Movement to/(from) Gen Reserve	2,074	17,825						
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	380	135	(245)			281.5%	
Town Centre (Including Market) :- Income	0	380	135	(245)			281.5%	0
4007 Health & Safety	0	0	150	150		150	0.0%	
4011 General Rates	0	10,816	14,660	3,844		3,844	73.8%	
4036 Property Maintenance/Security	0	867	1,500	633		633	57.8%	
4053 Loan Interest	0	271	273	2		2	99.3%	
4054 Loan Capital Repaid	0	337	335	(2)		(2)	100.7%	
4100 CCTV Fees	0	14,293	16,000	1,707		1,707	89.3%	
Town Centre (Including Market) :- Indirect Expenditure	0	26,584	32,918	6,334	0	6,334	80.8%	0
Movement to/(from) Gen Reserve	0	(26,204)						
409 Public Toilets - Car Park								
4011 General Rates	0	1,800	2,000	200		200	90.0%	
4012 Water Rates	0	968	1,000	32		32	96.8%	
4014 Electricity	38	269	200	(69)		(69)	134.7%	
4036 Property Maintenance/Security	0	393	1,000	607		607	39.3%	
Public Toilets - Car Park :- Indirect Expenditure	38	3,431	4,200	769	0	769	81.7%	0
Movement to/(from) Gen Reserve	(38)	(3,431)						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	479	500	21			95.8%	
1251 Pitch Rental	0	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	0	1,089	1,550	461			70.3%	0

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
4007 Health & Safety	0	399	400	1		1	99.8%	
4012 Water Rates	0	629	700	71		71	89.8%	
4014 Electricity	0	122	200	78		78	61.2%	
4036 Property Maintenance/Security	0	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	0	2,092	2,500	408		408	83.7%	
4042 Equipment/Vehicle Maintenance	738	1,172	5,000	3,828		3,828	23.4%	
4972 Transfer from EMR Fallowfield	(15,000)	(15,000)	(15,000)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(14,262)	(9,157)	(5,700)	3,457	0	3,457	160.6%	0
Movement to/(from) Gen Reserve	14,262	10,246						
501 Sunderland Road Rec Ground								
1253 Bowls Club Rental	0	423	410	(13)			103.2%	
1255 Cricket Club Rental	0	212	270	58			78.6%	
1256 Scouts ,ACF and SSLA	190	190	5	(185)			3800.0%	
Sunderland Road Rec Ground :- Income	190	825	685	(140)			120.5%	0
4012 Water Rates	0	1,463	800	(663)		(663)	182.8%	
4014 Electricity	17	201	200	(1)		(1)	100.5%	
4036 Property Maintenance/Security	80	2,469	1,250	(1,219)		(1,219)	197.5%	
4046 Bowling Green - SBC	0	3,107	3,058	(49)		(49)	101.6%	
4047 Equipment Maintenance - SBC	0	2,404	2,485	81		81	96.7%	
4048 Cricket Square - SCC	30	2,484	2,455	(29)		(29)	101.2%	
4049 Equipment Maintenance - SCC	795	1,799	2,656	857		857	67.7%	
4060 Other Professional Fees	1,258	15,096	15,225	129		129	99.2%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,180	29,023	28,129	(894)	0	(894)	103.2%	0
Movement to/(from) Gen Reserve	(1,990)	(28,198)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	2,630	2,000	(630)			131.5%	
1307 Angling Licence Rent	0	530	500	(30)			106.0%	
Nature Reserves :- Income	0	3,160	2,500	(660)			126.4%	0
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	10,192	9,850	(342)		(342)	103.5%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	12,231	13,350	1,119	0	1,119	91.6%	0
Movement to/(from) Gen Reserve	0	(9,070)						

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
505 Grass Cutting								
4102 Grass Cutting	7,580	7,580	10,000	2,420		2,420	75.8%	
Grass Cutting :- Indirect Expenditure	7,580	7,580	10,000	2,420	0	2,420	75.8%	0
Movement to/(from) Gen Reserve	(7,580)	(7,580)						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	304	495	650	155		155	76.2%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	304	495	650	155	0	155	76.2%	0
Movement to/(from) Gen Reserve	(304)	(495)						
509 Christmas Lights								
1365 Christmas Lights	0	1,236	2,500	1,264			49.4%	
Christmas Lights :- Income	0	1,236	2,500	1,264			49.4%	0
4401 Christmas Illuminations	0	12,757	14,000	1,243		1,243	91.1%	
4402 Community Christmas Event	0	5,603	5,000	(603)		(603)	112.1%	
4701 Grants/Donations Paid	0	1,451	0	(1,451)		(1,451)	0.0%	
4971 Transfer from EMR	0	(3,180)	0	3,180		3,180	0.0%	
Christmas Lights :- Indirect Expenditure	0	16,631	19,000	2,369	0	2,369	87.5%	0
Movement to/(from) Gen Reserve	0	(15,395)						
601 Precept and Interest								
1101 Precept	0	562,607	562,607	0			100.0%	
1320 Interest Received - All account	777	3,260	800	(2,460)			407.5%	
Precept and Interest :- Income	777	565,867	563,407	(2,460)			100.4%	0
Movement to/(from) Gen Reserve	777	565,867						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	1,026	0	(1,026)			0.0%	
Democratic and Civic Costs :- Income	0	1,026	0	(1,026)				0
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	0	2,856	3,000	144		144	95.2%	
4042 Equipment/Vehicle Maintenance	235	638	250	(388)		(388)	255.2%	
4200 Mayor's Allowance	473	1,967	2,200	233		233	89.4%	
4202 Members' Expenses (Conf etc)	0	150	500	350		350	30.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	0	2,025	3,000	975		975	67.5%	
4702 Community Events Support	50	1,966	2,000	34		34	98.3%	

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Month No: 12

Cost Centre Report

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4921 Transfer to EMR	3,000	3,000	0	(3,000)		(3,000)	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	3,758	12,662	14,050	1,388	0	1,388	90.1%	0
Movement to/(from) Gen Reserve	(3,758)	(11,635)						
700 Capital and Projects								
1103 Internal Loan from F'ild EMR	320	126,713	250,000	123,287			50.7%	
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	9,102	9,102	9,102	0			100.0%	
1210 Sale of Assets	0	2,000	0	(2,000)			0.0%	
1364 S106 Money Received	340	88,433	0	(88,433)			0.0%	
Capital and Projects :- Income	17,665	234,151	267,005	32,854			87.7%	0
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	9,102	9,102	9,102	0		0	100.0%	
4802 CAP - Cemetery Extension	320	69,968	293,220	223,252		223,252	23.9%	
4818 CAP - Fallowfield	0	56,745	0	(56,745)		(56,745)	0.0%	
4821 CAP - Fencing Bedford Rd	0	2,481	0	(2,481)		(2,481)	0.0%	
4822 CAP - Play Equipment (Limes)	0	3,833	0	(3,833)		(3,833)	0.0%	
4823 CAP - Play Equipment (Beeston)	0	8,554	0	(8,554)		(8,554)	0.0%	
4824 CAP - Play Equipment (Bedford)	0	53,703	0	(53,703)		(53,703)	0.0%	
4825 CAP - Play Equipment (F/Field)	0	15,479	0	(15,479)		(15,479)	0.0%	
4826 CAP - Play Equipment (S'land)	340	6,864	0	(6,864)		(6,864)	6864000	
4827 CAP - Bowls Club Irrig Pump	0	1,594	0	(1,594)		(1,594)	0.0%	
4915 Transfer to Rolling Capital Fd	0	48,500	48,500	0		0	100.0%	
4920 Transfer to C R R	0	2,320	0	(2,320)		(2,320)	0.0%	
4923 Internal Loan repaid to F'ild	9,102	9,102	9,102	0		0	100.0%	
4965 Funded from Rolling Capital	0	(4,076)	0	4,076		4,076	0.0%	
4970 Transfer from C R R	0	0	(43,220)	(43,220)		(43,220)	0.0%	
Capital and Projects :- Indirect Expenditure	26,767	292,073	324,607	32,534	0	32,534	90.0%	0
Movement to/(from) Gen Reserve	(9,102)	(57,922)						
Grand Totals:- Income	21,525	838,846	859,532	20,686			97.6%	
Expenditure	65,097	782,199	859,532	77,332	0	77,332	91.0%	
Net Income over Expenditure	(43,572)	56,647	0	(56,647)				
Movement to/(from) Gen Reserve	(43,572)	56,647						

Current Bank A/c

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2019	Aviva	DDR	1,848.12			4025	402	1,848.12	Aviva Insurance Premium
04/03/2019	UK Fuels Limited	DDR	92.00	92.00		501			3536/Motor fuel
06/03/2019	1ST RESPONSE FIRE	31621	124.20	124.20		501			3539/Emergency lights- Office
06/03/2019	BEDFORD BOROUGH	31622	72.00	72.00		501			3570/240L Bin mixed Recycling
06/03/2019	BLUE ARROW	31623	237.90	237.90		501			3527/New staff - Receptionist
06/03/2019	BEN BURGESS	31624	1,454.29	1,454.29		501			3525/Vehicle repair- Tractor
06/03/2019	CENTRAL BEDS	31625	18,660.88	18,660.88		501			3529/CCTV monitoring 18/19
06/03/2019	COLIN ROSS	31626	98.52	98.52		501			3533/No dogs sign
06/03/2019	BEDFORD COLLEGE	31627	1,216.00	1,216.00		501			3526/NPTC lvl 2 - Staff train
06/03/2019	SANDY CRICKET	31628	24.75	24.75		501			3556/Mileage claim Brian tay
06/03/2019	DCK ACCOUNTING	31629	505.20	505.20		501			3534/Accounting visit
06/03/2019	FROODS AUTOSERVICES	31630	976.08	976.08		501			3541/Replace both front tyres
06/03/2019	GILKS FENCING	31631	292.90	292.90		501			3543/timber posts+metal straps
06/03/2019	HERTFORDSHIRE COUNTY	31632	120.65	120.65		501			3544/Cleaning mat+stationery
06/03/2019	HOWARDSON LTD	31633	816.00	816.00		501			3545/Tine blade tipped
06/03/2019	HUNTINGDON	31634	54.00	54.00		501			3546/Church service x 2
06/03/2019	ARTHUR IBBETTS	31635	327.60	327.60		501			3521/Braces + chainsaw boot
06/03/2019	LION PRESS	31636	199.20	199.20		501			3547/5 Burial books
06/03/2019	MILLENIUM SECURITY	31637	810.00	810.00		501			3548/Alarm callout
06/03/2019	TONY MUNNS	31638	320.00	320.00		501			3549/Monthly storage rent
06/03/2019	FD ODELL	31639	72.00	72.00		501			3550/Monthly skip rental
06/03/2019	PHS GROUP	31640	494.49	494.49		501			3553/Sanitary disposal
06/03/2019	RAUNDS TC	31641	40.00	40.00		501			3554/End of term curry eve x 2
06/03/2019	ROSETTA PUBLISH	31642	285.60	285.60		501			3555/Beds bulletin Mar19
06/03/2019	SEAMER	31643	450.00	450.00		501			3558/Grave digging
06/03/2019	SANDY FOOTBALL CLUB	31644	76.99	76.99		501			3557/Elec 04.09.18-27.02.19
06/03/2019	TEAM FLITWICK	31645	258.30	258.30		501			3568/Motor fuel
06/03/2019	TERRY SEYMOUR	31646	960.00	960.00		501			3560/Faulty light-
Subtotal Carried Forward:			30,887.67	29,039.55	0.00			1,848.12	

Current Bank A/c

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2019	VERTO (UK)	31647	238.80	238.80		501			Strat Road 3561/Hosting website
06/03/2019	DUNSTABLE	31648	30.00	30.00		501			3606/Charity bowling night
06/03/2019	MAYORS KETTERING	31649	14.00	14.00		501			3605/Mayor's Charity Tea Party
06/03/2019	MILLENIUM SECURITY	31650	30.00	30.00		501			3609/Alarm callout
06/03/2019	TRAVIS PERKINS	31651	248.05	248.05		501			3608/Side loop tunnel bag
07/03/2019	Barclays	DDR	28.40			4051	402	28.40	Bank charges
07/03/2019	Ampower UK Ltd	DDR1	16.69	16.69		501			3516/Elec bill Feb19 Car Park
11/03/2019	Ampower UK Ltd	DDR2	6.59	6.59		501			Purchase Ledger
11/03/2019	Ampower UK Ltd	DDR3	256.50	256.50		501			INV- 20190302263/3630/ U
15/03/2019	T&R Roofing Ltd	111327	96.00		16.00	4036	501	80.00	Emergency tile repair
15/03/2019	IOG	111328	150.00		9.13	4024	402	140.87	IOG Subscription 19/20
15/03/2019	Gazprom Energy DDR	DDR5	265.81	265.81		501			INV00317605/3652/ Energ
18/03/2019	Bedford Borough Council	DDR10	22,083.60	22,083.60		501			17023604/3636/Bed Borough
18/03/2019	Workflow Imaging Systems Ltd D	DDR6	108.00	108.00		501			92134/3677/Workflo Imaging Sy
18/03/2019	UK Fuels Limited DDR	DDR7	68.64	68.64		501			3535/Motor fuel
18/03/2019	Ampower UK Ltd	DDR8	29.08	29.08		501			INV- 20190302266/3629/ U
18/03/2019	Ampower UK Ltd	DDR9	509.49	509.49		501			20190302267/3628/ UK Lt
20/03/2019	Purchase Power	DDR4	86.93	86.93		501			Purchase Ledger
25/03/2019	Chess Ltd DDR	DDR11	216.54	216.54		501			3532/36 mths active support
28/03/2019	Chess Ltd DDR	DDR12	67.68	67.68		501			3530/Office 365 bus premium
28/03/2019	Chess Ltd DDR	DDR13	310.70	310.70		501			3696733/3646/Ches Ltd DDR
Total Payments:			55,749.17	53,626.65	25.13			2,097.39	

16:08

Purchase Ledger Aged Account Balances

User: DCW

Outstanding Balances by Month as at 31/03/2019

A/C Code	Supplier Name	Balance	Mar 2019	Feb 2019	Jan 2019	Prior Months	On A/c Pymnts
1STRES	1ST RESPONSE FIRE	477.51	0.00	0.00	0.00	0.00	477.51
ADT	ADT FIRE	339.00	339.00	0.00	0.00	0.00	0.00
AMPOWER	AMPOWER-DDR	9.84	7.32	9.11	0.00	0.00	-6.59
ANG004	ANGLIAN 0204341001	-809.63	0.00	0.00	0.00	-809.63	0.00
ANG005	ANGLIAN 0204277401	-20.31	0.00	127.17	0.00	0.00	-147.48
BFRS	BEDFORDSHIRE FIRE	791.94	791.94	0.00	0.00	0.00	0.00
BNP	BNP PARIBAS	406.80	406.80	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	1,022.49	1,022.49	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	9,096.38	9,096.38	0.00	0.00	0.00	0.00
CHESS	CHESS	1,673.82	1,673.82	0.00	0.00	0.00	0.00
COMMUNITY	COMMUNITY HEARTBEAT	282.00	282.00	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	505.20	505.20	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	393.80	393.80	0.00	0.00	0.00	0.00
GLASDON	GLASDON	-365.36	0.00	0.00	0.00	0.00	-365.36
HCC	HERTFORDSHIRE COUNTY	233.03	233.03	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	302.71	302.71	0.00	0.00	0.00	0.00
MILES	TIM MILES	480.00	480.00	0.00	0.00	0.00	0.00
NALC	NALC	60.00	60.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	479.70	479.70	0.00	0.00	0.00	0.00
PITNEY	PITNEY BOWES	-86.93	0.00	0.00	0.00	0.00	-86.93
ROSETTA	ROSETTA PUBLISH	285.60	285.60	0.00	0.00	0.00	0.00
SAFFORD	SAFFORD	-0.80	0.00	0.00	0.00	-0.80	0.00
SCOTT	SCOTT	335.22	335.22	0.00	0.00	0.00	0.00
SCREWFIX	SCREWFIX	2.99	0.00	2.99	0.00	0.00	0.00
SEDDINGTO	SEDDINGTON NURSERY	89.00	89.00	0.00	0.00	0.00	0.00
SUTCLIFFE	SUTCLIFFE	885.60	885.60	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	2,400.00	2,400.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	628.85	628.85	0.00	0.00	0.00	0.00
TURFCARE	TURFCARE LEISURE	929.14	929.14	0.00	0.00	0.00	0.00
TUTORCARE	TUTORCARE	961.20	961.20	0.00	0.00	0.00	0.00
VFM	VFM PRODUCTS	263.40	263.40	0.00	0.00	0.00	0.00
WHITAKERS	WHITAKERS	408.00	408.00	0.00	0.00	0.00	0.00
WOOLMER	WOOLMER PEST	200.00	200.00	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		22,660.19	23,460.20	139.27	0.00	-810.43	-128.85
TOTAL PURCHASE LEDGER BALANCES		22,660.19	23,460.20	139.27	0.00	-810.43	-128.85

16:08

Purchase Ledger Aged Account Balances

User: DCW

Outstanding Balances by Month as at 31/03/2019

A/C Code	Supplier Name	Balance	Mar 2019	Feb 2019	Jan 2019	Prior Months	On A/c Pymnts
1STRES	1ST RESPONSE FIRE	477.51	0.00	0.00	0.00	0.00	477.51
ADT	ADT FIRE	339.00	339.00	0.00	0.00	0.00	0.00
AMPOWER	AMPOWER-DDR	9.84	7.32	9.11	0.00	0.00	-6.59
ANG004	ANGLIAN 0204341001	-809.63	0.00	0.00	0.00	-809.63	0.00
ANG005	ANGLIAN 0204277401	-20.31	0.00	127.17	0.00	0.00	-147.48
BFRS	BEDFORDSHIRE FIRE	791.94	791.94	0.00	0.00	0.00	0.00
BNP	BNP PARIBAS	406.80	406.80	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	1,022.49	1,022.49	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	9,096.38	9,096.38	0.00	0.00	0.00	0.00
CHESS	CHESS	1,673.82	1,673.82	0.00	0.00	0.00	0.00
COMMUNITY	COMMUNITY HEARTBEAT	282.00	282.00	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	505.20	505.20	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	393.80	393.80	0.00	0.00	0.00	0.00
GLASDON	GLASDON	-365.36	0.00	0.00	0.00	0.00	-365.36
HCC	HERTFORDSHIRE COUNTY	233.03	233.03	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	302.71	302.71	0.00	0.00	0.00	0.00
MILES	TIM MILES	480.00	480.00	0.00	0.00	0.00	0.00
NALC	NALC	60.00	60.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	479.70	479.70	0.00	0.00	0.00	0.00
PITNEY	PITNEY BOWES	-86.93	0.00	0.00	0.00	0.00	-86.93
ROSETTA	ROSETTA PUBLISH	285.60	285.60	0.00	0.00	0.00	0.00
SAFFORD	SAFFORD	-0.80	0.00	0.00	0.00	-0.80	0.00
SCOTT	SCOTT	335.22	335.22	0.00	0.00	0.00	0.00
SCREWFIX	SCREWFIX	2.99	0.00	2.99	0.00	0.00	0.00
SEDDINGTO	SEDDINGTON NURSERY	89.00	89.00	0.00	0.00	0.00	0.00
SUTCLIFFE	SUTCLIFFE	885.60	885.60	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	2,400.00	2,400.00	0.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	628.85	628.85	0.00	0.00	0.00	0.00
TURFCARE	TURFCARE LEISURE	929.14	929.14	0.00	0.00	0.00	0.00
TUTORCARE	TUTORCARE	961.20	961.20	0.00	0.00	0.00	0.00
VFM	VFM PRODUCTS	263.40	263.40	0.00	0.00	0.00	0.00
WHITAKERS	WHITAKERS	408.00	408.00	0.00	0.00	0.00	0.00
WOOLMER	WOOLMER PEST	200.00	200.00	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		22,660.19	23,460.20	139.27	0.00	-810.43	-128.85
TOTAL PURCHASE LEDGER BALANCES		22,660.19	23,460.20	139.27	0.00	-810.43	-128.85

Outstanding Balances by Month as at 31/03/2019

A/C Code	Customer Name	Balance	Mar 2019	Feb 2019	Jan 2019	Prior Months	On A/c Pymnts
CENTRAL	CENTRAL BEDS COUNCIL	240.00	0.00	0.00	240.00	0.00	0.00
QUINCE	I R QUINCE	102.00	102.00	0.00	0.00	0.00	0.00
	Total Sales Ledger No 1	342.00	102.00	0.00	240.00	0.00	0.00
	TOTAL SALES LEDGER BALANCES	342.00	102.00	0.00	240.00	0.00	0.00