

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
100	Debtors Control	635	
105	VAT Control	6,303	
200	Current Bank A/c	7,452	
201	Clerks Imprest A/c	203	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	466,355	
208	Public Sector Deposit Fund	202,301	
210	Petty Cash	90	
	Total Current Assets		900,133
	<i>Current Liabilities</i>		
501	Creditors Control	27,467	
	Total Current Liabilities		27,467
	Net Current Assets		872,666
	Total Assets less Current Liabilities		872,666
	<i>Represented By :-</i>		
300	Current Year Fund	201,081	
310	General Reserve	227,395	
315	Rolling Capital Fund	47,549	
320	Capital Receipts Reserve	38,903	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	312,530	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	Total Equity		872,666

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Summary Income & Expenditure by Budget Heading 31/05/2018

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	22,858	43,942	274,250	230,308		230,308	16.0 %
	Income	190	190	0	190			0.0 %
402 Administration-Office	Expenditure	10,526	15,493	81,000	65,507		65,507	19.1 %
	Income	191	343	1,750	-1,407			19.6 %
403 Administration-Works	Expenditure	4,787	5,518	39,968	34,450		34,450	13.8 %
405 Footway Lighting	Expenditure	421	421	13,300	12,879		12,879	3.2 %
406 Cemetery & Churchyard	Expenditure	1,486	2,086	9,810	7,724		7,724	21.3 %
	Income	2,961	4,524	20,000	-15,476			22.6 %
408 Town Centre (Including Market)	Expenditure	7,181	7,181	32,918	25,737		25,737	21.8 %
	Income	139	190	135	55			140.7 %
409 Public Toilets - Car Park	Expenditure	990	1,041	4,200	3,159		3,159	24.8 %
500 Play Areas and Open Spaces	Expenditure	13	154	-5,700	-5,854		-5,854	-2.7 %
	Income	0	479	1,550	-1,071			30.9 %
501 Sunderland Road Rec Ground	Expenditure	2,331	5,272	28,129	22,857		22,857	18.7 %
	Income	0	0	685	-685			0.0 %
502 Nature Reserves	Expenditure	2,000	2,000	13,350	11,350		11,350	15.0 %
	Income	0	0	2,500	-2,500			0.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	191	191	650	459		459	29.3 %
509 Christmas Lights	Expenditure	0	83	19,000	18,917		18,917	0.4 %
	Income	0	0	2,500	-2,500			0.0 %
601 Precept and Interest	Income	0	281,374	563,407	-282,033			49.9 %
602 Democratic and Civic Costs	Expenditure	1,196	2,377	14,050	11,673		11,673	16.9 %
700 Capital and Projects	Expenditure	260	260	324,607	324,347		324,347	0.1 %
	Income	0	0	267,005	-267,005			0.0 %
INCOME - EXPENDITURE TOTALS	Expenditure	54,239	86,018	859,532	773,513	0	773,513	10.0 %
	Income	3,481	287,100	859,532	-572,432			33.4 %
	Net Expenditure over Income	50,758	-201,081	-1	201,081			

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	9,300	17,830	114,000	96,170		96,170	15.6 %
4002	Gross Salaries - Works	8,438	16,305	97,250	80,945		80,945	16.8 %
4003	Employers NIC	1,390	2,611	16,900	14,289		14,289	15.5 %
4004	Employers Superannuation	3,638	7,039	44,350	37,311		37,311	15.9 %
4006	H&S Costs/Consultancy	0	0	500	500		500	0.0 %
4010	Miscellaneous Staff Costs	91	156	1,000	844		844	15.6 %
4030	Recruitment Advertising	0	0	250	250		250	0.0 %
	Staff :- Expenditure	22,858	43,942	274,250	230,308	0	230,308	16.0 %
1245	Grants Received	190	190	0	190			0.0 %
	Staff :- Income	190	190	0	190			
	Net Expenditure over Income	22,668	43,752	274,250	230,498			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	0	2,000	2,000		2,000	0.0 %
4009	Travel & Subsistence	7	7	50	43		43	13.5 %
4011	General Rates	3,240	3,240	6,500	3,260		3,260	49.8 %
4012	Water Rates	424	424	600	176		176	70.7 %
4014	Electricity	1,198	1,198	2,500	1,302		1,302	47.9 %
4015	Gas	63	63	1,500	1,437		1,437	4.2 %
4016	Cleaning Materials etc	0	244	1,250	1,006		1,006	19.5 %
4018	General Data Protection Regs	0	500	2,000	1,500		1,500	25.0 %
4020	Misc Establishment Costs	0	24	2,000	1,976		1,976	1.2 %
4021	Telephone & Fax	334	334	2,500	2,166		2,166	13.3 %
4022	Postage	0	0	1,200	1,200		1,200	0.0 %
4023	Printing & Stationery	17	86	3,000	2,914		2,914	2.9 %
4024	Subscriptions	0	2,221	2,700	479		479	82.3 %
4025	Insurance (excl vehicles)	1,717	3,433	21,500	18,067		18,067	16.0 %
4026	Photocopy Costs	0	582	3,500	2,918		2,918	16.6 %
4027	IT Costs incl Support	952	1,253	6,000	4,747		4,747	20.9 %
4028	Service Agreements (Other)	750	1,699	6,500	4,801		4,801	26.1 %
4035	Publications	8	8	100	92		92	7.6 %
4036	Property Maintenance/Security	1,284	1,945	3,000	1,055		1,055	64.8 %
4040	Equipment Purchases (Minor)	71	375	2,000	1,625		1,625	18.7 %
4050	Tourism Expenditure	0	0	250	250		250	0.0 %
4051	Bank Charges	0	10	100	90		90	10.0 %
4056	Legal Expenses	0	0	1,500	1,500		1,500	0.0 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0
4058	Audit Fees - Internal	0	-400	750	1,150		1,150	-53.3 %

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4059	Accountancy Fees	421	-494	6,500	6,994		6,994	-7.6 %
4070	Refreshments	43	43	200	157		157	21.3 %
	Administration-Office :- Expenditure	10,526	15,493	81,000	65,507	0	65,507	19.1 %
1003	Tourism Income	65	173	200	-28			86.3 %
1201	Rent Received Etc	114	156	1,500	-1,344			10.4 %
1202	Photocopying Income	13	15	50	-35			30.0 %
	Administration-Office :- Income	191	343	1,750	-1,407			19.6 %
	Net Expenditure over Income	10,335	15,149	79,250	64,101			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	161	302	1,150	848		848	26.3 %
4008	Training	0	0	1,000	1,000		1,000	0.0 %
4011	General Rates	888	888	1,800	912		912	49.3 %
4012	Water Rates	102	102	200	98		98	51.1 %
4014	Electricity	0	0	1,000	1,000		1,000	0.0 %
4017	Refuse Disposal	430	460	5,500	5,040		5,040	8.4 %
4036	Property Maintenance/Security	4	127	2,000	1,873		1,873	6.3 %
4038	Consumables/Small Tools	91	121	2,500	2,379		2,379	4.8 %
4039	Planting/Trees/Horticulture	2,145	2,145	6,250	4,105		4,105	34.3 %
4040	Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4042	Equipment/Vehicle Maintenance	372	372	5,000	4,628		4,628	7.4 %
4043	Equipment/Vehicle Fuel	584	751	3,000	2,249		2,249	25.0 %
4044	Vehicle Tax & Insurance	10	250	2,500	2,250		2,250	10.0 %
4045	Arboriculture	0	0	6,068	6,068		6,068	0.0 %
	Administration-Works :- Expenditure	4,787	5,518	39,968	34,450	0	34,450	13.8 %
	Net Expenditure over Income	4,787	5,518	39,968	34,450			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	421	421	5,500	5,079		5,079	7.7 %
4042	Equipment/Vehicle Maintenance	0	0	7,800	7,800		7,800	0.0 %
	Footway Lighting :- Expenditure	421	421	13,300	12,879	0	12,879	3.2 %
	Net Expenditure over Income	421	421	13,300	12,879			
<u>406</u>	<u>Cemetery & Churchyard</u>							
4011	General Rates	1,320	1,320	2,460	1,140		1,140	53.7 %
4012	Water Rates	16	-93	100	193		193	-92.6 %
4036	Property Maintenance/Security	150	378	1,000	622		622	37.8 %

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201	Rent Received Etc	0	0	500	-500			0.0 %
1241	Sandy FC Rent	0	479	500	-21			95.8 %
1251	Pitch Rental	0	0	550	-550			0.0 %
	Play Areas and Open Spaces :- Income	0	479	1,550	-1,071			30.9 %
	Net Expenditure over Income	13	-324	-7,250	-6,926			
<u>501</u>	<u>Sunderland Road Rec Ground</u>							
4012	Water Rates	72	131	800	669		669	16.4 %
4014	Electricity	0	0	200	200		200	0.0 %
4036	Property Maintenance/Security	0	628	1,250	622		622	50.3 %
4046	Bowling Green - SBC	15	763	3,058	2,295		2,295	25.0 %
4047	Equipment Maintenance - SBC	951	1,183	2,485	1,302		1,302	47.6 %
4048	Cricket Square - SCC	0	15	2,455	2,440		2,440	0.6 %
4049	Equipment Maintenance - SCC	36	36	2,656	2,620		2,620	1.3 %
4060	Other Professional Fees	1,258	2,516	15,225	12,709		12,709	16.5 %
	Sunderland Road Rec Ground :- Expenditure	2,331	5,272	28,129	22,857	0	22,857	18.7 %
1253	Bowls Club Rental	0	0	410	-410			0.0 %
1255	Cricket Club Rental	0	0	270	-270			0.0 %
1256	Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
	Sunderland Road Rec Ground :- Income	0	0	685	-685			0.0 %
	Net Expenditure over Income	2,331	5,272	27,444	22,172			
<u>502</u>	<u>Nature Reserves</u>							
4037	Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060	Other Professional Fees	0	0	9,850	9,850		9,850	0.0 %
4703	Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0 %
	Nature Reserves :- Expenditure	2,000	2,000	13,350	11,350	0	11,350	15.0 %
1306	Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307	Angling Licence Rent	0	0	500	-500			0.0 %
	Nature Reserves :- Income	0	0	2,500	-2,500			0.0 %
	Net Expenditure over Income	2,000	2,000	10,850	8,850			
<u>505</u>	<u>Grass Cutting</u>							
4102	Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
	Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
	Net Expenditure over Income	0	0	10,000	10,000			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	191	191	650	459		459	29.3 %
Litter Bins, Seats & Shelters :- Expenditure	191	191	650	459	0	459	29.3 %
Net Expenditure over Income	191	191	650	459			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0 %
4402 Community Christmas Event	0	83	5,000	4,917		4,917	1.7 %
Christmas Lights :- Expenditure	0	83	19,000	18,917	0	18,917	0.4 %
1365 Christmas Lights	0	0	2,500	-2,500			0.0 %
Christmas Lights :- Income	0	0	2,500	-2,500			0.0 %
Net Expenditure over Income	0	83	16,500	16,417			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	281,304	562,607	-281,303			50.0 %
1320 Interest Received - All account	0	70	800	-730			8.7 %
Precept and Interest :- Income	0	281,374	563,407	-282,033			49.9 %
Net Expenditure over Income	0	-281,374	-563,407	-282,033			
<u>602</u> <u>Democratic and Civic Costs</u>							
4020 Misc Establishment Costs	0	30	100	70		70	30.0 %
4033 Annual Report & Newsletter	238	714	3,000	2,286		2,286	23.8 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	325	375	2,200	1,825		1,825	17.0 %
4202 Members' Expenses (Conf etc)	0	25	500	475		475	5.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	400	400	3,000	2,600		2,600	13.3 %
4702 Community Events Support	233	833	2,000	1,167		1,167	41.6 %
Democratic and Civic Costs :- Expenditure	1,196	2,377	14,050	11,673	0	11,673	16.9 %
Net Expenditure over Income	1,196	2,377	14,050	11,673			
<u>700</u> <u>Capital and Projects</u>							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	13,461	14,101	293,220	279,119		279,119	4.8 %
4815 CAP - Tree Works	260	260	0	-260		-260	0.0 %

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4915	Transfer to Rolling Capital Fd	0	0	48,500	48,500		48,500	0.0 %
4923	Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4970	Transfer from C R R	-13,461	-13,781	-43,220	-29,439		-29,439	31.9 %
4971	Transfer from EMR	0	-320	0	320		320	0.0 %
	Capital and Projects :- Expenditure	260	260	324,607	324,347	0	324,347	0.1 %
1103	Internal Loan from F'fld EMR	0	0	250,000	-250,000			0.0 %
1153	Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154	Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
	Capital and Projects :- Income	0	0	267,005	-267,005			0.0 %
	Net Expenditure over Income	260	260	57,602	57,342			

At : 15:04

Current Bank A/c

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Aviva	Std Ord	1,716.57		Annual Insurance Premium
09/05/2018	1st Response Fire Protection &	31307	286.20		2677/Extinguisher Fitted
09/05/2018	Bakker & Wilson Plumbing & Hea	31308	90.00		2706/Boiler Service
09/05/2018	Beds Associat. of Town & Paris	31309	25.00		2679/Cllr Training
09/05/2018	Beeston Methodist Church	31310	30.00		2678/Room Hire for Meeting
09/05/2018	Central Bedfordshire Council	31311	3,019.20		2680/Pavilion Management Apr
09/05/2018	Colin Ross Workwear & Safety	31312	15.54		2683/Wellies
09/05/2018	DCK Accounting Solutions Ltd	31313	505.20		2684/Contract Accounting
09/05/2018	Door Wise	31314	275.40		2685/Replacement Key Switch
09/05/2018	Hertfordshire County Council	31315	265.60		2688/Stationery Supplies
09/05/2018	Martin Howlett Trading Company	31316	16.00		2689/Janitorial Supplies
09/05/2018	Arthur Ibbett Ltd	31317	189.98		2690/Visor Mesh & Muffs
09/05/2018	Town Mayor's Charity Fund	31318	39.90		2691/Leighton Linslade Dinner
09/05/2018	Mr T Munns	31319	320.00		2700/Storage Unit Rental
09/05/2018	FD Odell & Sons Ltd	31320	72.00		2692/Skip Hire Apr
09/05/2018	Agrovista UK Ltd	31321	279.25		2693/Earthway Spreader
09/05/2018	Team Flitwick	31322	383.93		2697/Red Diesel 500L
09/05/2018	Central Bedfordshire Council	Std Ord	1,320.20		Non Dom Rates - Cemetery
09/05/2018	Central Bedfordshire Council	Std Ord	3,240.00		Non Don Rates - Council Office
09/05/2018	Central Bedfordshire Council	Std Ord	900.00		Non Dom Rates - Toilets
09/05/2018	Central Bedfordshire Council	Std Ord	888.00		Non Dom Rates - Allotment
09/05/2018	Central Bedfordshire Council	Std Ord	341.41		Non dom Rates - Market
09/05/2018	Central Bedfordshire Council	Std Ord	6,840.00		Non Dom Rates - Car Park
10/05/2018	Workflow Imaging Systems Ltd D	DDR	145.69		Purchase Ledger Payment
14/05/2018	UK Fuels Limited DDR	DDR2	55.48		2687/Fuel Cards
16/05/2018	Southern Electric DDR	DDR3	1,990.49		2701/Elec 04.04.18-01.05.18
16/05/2018	There but not There	DC	274.95		TBNT - Bench Silhouettes
16/05/2018	Bedford Borough Council	DDR	22,599.08		2719/Payroll Month 2
18/05/2018	Anglian Water Business Ltd. (N	111299	552.81		Purchase Ledger Payment
21/05/2018	UK Fuels Limited DDR	DDR4	58.62		2686/Fuel Cards
21/05/2018	Southern Electric DDR	DDR5	13.21		2705/Elec 02.04.18-01.05.18
22/05/2018	Clerks Imprest A/c	TFR	1,210.09		
23/05/2018	UK Power Networks	DC	883.20		UK Power - Electrical Works
24/05/2018	Chess Ltd DDR	DDR6	216.54		2682/IT Support
29/05/2018	Anglian Water Business Ltd. (N	111300	116.21		2711/Water 16.02.18-15.05.18
29/05/2018	UK Fuels Limited DDR	DDR2	105.57		2728/Fuel Cards
29/05/2018	Chess Ltd DDR	DDR3	400.25		2723/Phone & Internet Apr18
30/05/2018	Chess Ltd DDR	DDR7	67.68		2681/ITSupport & Office 365
Total Payments			49,749.25		