

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	845	
105	VAT Control	2,545	
200	Current Bank A/c	14,389	
201	Capital A/c	229	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	248,419	
208	Public Sector Deposit Fund	201,296	
210	Petty Cash	72	
	Total Current Assets		683,299
	<u>Current Liabilities</u>		
501	Creditors Control	18,821	
505	Deposits - Returnable	40	
	Total Current Liabilities		18,861
	Net Current Assets		664,438
	Total Assets less Current Liabilities		664,438
	<u>Represented By :-</u>		
300	Current Year Fund	58,307	
310	General Reserve	127,728	
315	Rolling Capital Fund	44,131	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		664,438

14:01

Summary Income & Expenditure by Budget Heading 31st July 2016

Month No : 4

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	21,417	81,260	264,650	183,390		183,390	30.7 %
402 Administration-Office	Expenditure	7,670	29,858	80,950	51,092		51,092	36.9 %
	Income	579	2,071	6,500	-4,429			31.9 %
403 Administration-Works	Expenditure	1,584	15,182	28,300	13,118		13,118	53.6 %
405 Footway Lighting	Expenditure	428	1,667	7,800	6,133		6,133	21.4 %
406 Cemetery & Churchyard	Expenditure	916	3,980	10,800	6,820		6,820	36.9 %
	Income	1,210	9,050	20,000	-10,950			45.3 %
408 Town Centre (Including Market)	Expenditure	0	16,844	34,958	18,114		18,114	48.2 %
	Income	50	138	2,253	-2,115			6.1 %
409 Public Toilets - Car Park	Expenditure	252	3,307	3,650	343		343	90.6 %
500 Play Areas and Open Spaces	Expenditure	47	1,289	-4,800	-6,089		-6,089	-26.8 %
	Income	-705	630	1,530	-900			41.2 %
501 Sunderland Road Rec Ground	Expenditure	1,392	8,225	27,493	19,268		19,268	29.9 %
	Income	0	268	400	-132			66.9 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	Income	0	0	3,700	-3,700			0.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	120	120	500	380		380	24.0 %
509 Christmas Lights	Expenditure	0	0	18,000	18,000		18,000	0.0 %
	Income	0	82	5,500	-5,418			1.5 %
601 Precept and Interest	Income	77	259,142	521,647	-262,505			49.7 %
602 Democratic and Civic Costs	Expenditure	738	2,648	11,750	9,102		9,102	22.5 %
700 Capital and Projects	Expenditure	8,656	50,420	316,107	265,687		265,687	16.0 %
	Income	0	1,764	267,005	-265,241			0.7 %
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	43,219	214,838	821,158	606,320	0	606,320	26.2 %
	Income	1,211	273,145	828,535	-555,390			33.0 %
	Net Expenditure over Income	42,008	-58,307	-7,377	50,930			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401 Staff							
4001 Gross Salaries - Admin	7,925	31,698	114,000	82,302		82,302	27.8 %
4002 Gross Salaries - Works	10,195	35,506	97,700	62,194		62,194	36.3 %
4003 Employers NIC	1,174	4,736	22,100	17,364		17,364	21.4 %
4004 Employers Superannuation	2,124	8,495	29,850	21,355		21,355	28.5 %
4010 Miscellaneous Staff Costs	0	824	1,000	176		176	82.4 %
Staff :- Expenditure	21,417	81,260	264,650	183,390	0	183,390	30.7 %
Net Expenditure over Income	21,417	81,260	264,650	183,390			
402 Administration-Office							
4008 Training	175	345	2,500	2,155		2,155	13.8 %
4009 Travel & Subsistence	0	6	250	244		244	2.5 %
4011 General Rates	0	6,171	6,250	79		79	98.7 %
4012 Water Rates	88	98	400	302		302	24.4 %
4014 Electricity	0	1,290	2,500	1,210		1,210	51.6 %
4015 Gas	205	763	1,200	437		437	63.6 %
4016 Cleaning Materials etc	121	346	1,500	1,154		1,154	23.1 %
4020 Misc Establishment Costs	0	430	2,000	1,570		1,570	21.5 %
4021 Telephone & Fax	195	728	2,500	1,772		1,772	29.1 %
4022 Postage	7	48	1,700	1,652		1,652	2.8 %
4023 Printing & Stationery	244	473	3,500	3,027		3,027	13.5 %
4024 Subscriptions	35	2,091	2,700	609		609	77.4 %
4025 Insurance (excl vehicles)	1,760	6,876	22,250	15,374		15,374	30.9 %
4026 Photocopy Costs	0	1,326	3,000	1,674		1,674	44.2 %
4027 IT Costs incl Support	889	1,543	6,000	4,457		4,457	25.7 %
4028 Service Agreements (Other)	2,634	5,470	5,500	30		30	99.4 %
4035 Publications	8	15	100	85		85	14.9 %
4036 Property Maintenance/Security	838	1,875	3,000	1,125		1,125	62.5 %
4038 Consumables/Small Tools	0	45	0	-45		-45	0.0 %
4040 Equipment Purchases (Minor)	30	136	2,000	1,864		1,864	6.8 %
4042 Equipment/Vehicle Maintenance	0	86	0	-86		-86	0.0 %
4050 Tourism Expenditure	0	35	2,000	1,966		1,966	1.7 %
4051 Bank Charges	0	30	100	70		70	30.3 %
4056 Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057 Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0
4058 Audit Fees - Internal	0	0	1,000	1,000		1,000	0.0 %
4059 Accountancy Fees	417	892	6,500	5,608		5,608	13.7 %
4070 Refreshments	24	40	200	160		160	19.9 %
Administration-Office :- Expenditure	7,670	29,858	80,950	51,092	0	51,092	36.9 %

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1003 Tourism Income	332	1,019	5,000	-3,981			20.4 %
1201 Rent Received Etc	247	1,036	1,500	-464			69.0 %
1202 Photocopying Income	0	16	0	16			0.0 %
Administration-Office :- Income	579	2,071	6,500	-4,429			31.9 %
Net Expenditure over Income	7,091	27,787	74,450	46,663			
403 Administration-Works							
4005 Protective Clothing	0	207	1,000	793		793	20.7 %
4008 Training	170	170	500	330		330	34.0 %
4011 General Rates	0	2,009	2,050	41		41	98.0 %
4012 Water Rates	0	0	400	400		400	0.0 %
4014 Electricity	809	809	500	-309		-309	161.8 %
4016 Cleaning Materials etc	0	0	100	100		100	0.0 %
4017 Refuse Disposal	370	1,547	3,500	1,953		1,953	44.2 %
4036 Property Maintenance/Security	-600	991	1,000	9		9	99.1 %
4038 Consumables/Small Tools	185	489	2,500	2,011		2,011	19.5 %
4039 Planting/Trees/Horticulture	0	4,048	5,000	952		952	81.0 %
4040 Equipment Purchases (Minor)	175	206	2,000	1,794		1,794	10.3 %
4042 Equipment/Vehicle Maintenance	260	1,810	5,500	3,690		3,690	32.9 %
4043 Equipment/Vehicle Fuel	215	1,006	2,000	994		994	50.3 %
4044 Vehicle Tax & Insurance	0	1,890	2,250	360		360	84.0 %
Administration-Works :- Expenditure	1,584	15,182	28,300	13,118	0	13,118	53.6 %
Net Expenditure over Income	1,584	15,182	28,300	13,118			
405 Footway Lighting							
4014 Electricity	428	1,297	5,500	4,203		4,203	23.6 %
4042 Equipment/Vehicle Maintenance	0	370	2,300	1,930		1,930	16.1 %
Footway Lighting :- Expenditure	428	1,667	7,800	6,133	0	6,133	21.4 %
Net Expenditure over Income	428	1,667	7,800	6,133			
406 Cemetery & Churchyard							
4011 General Rates	0	2,226	2,250	24		24	99.0 %
4012 Water Rates	11	14	100	86		86	13.6 %
4036 Property Maintenance/Security	685	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101 Grave Digging Costs	220	1,740	6,200	4,460		4,460	28.1 %
Cemetery & Churchyard :- Expenditure	916	3,980	10,800	6,820	0	6,820	36.9 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1226 Burials/Memorials Income	1,210	9,050	20,000	-10,950			45.3 %
Cemetery & Churchyard :- Income	1,210	9,050	20,000	-10,950			45.2 %
Net Expenditure over Income	-294	-5,070	-9,200	-4,130			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	131	850	719		719	15.4 %
4053 Loan Interest	0	0	313	313		313	0.0 %
4054 Loan Capital Repaid	0	0	295	295		295	0.0 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	0	16,844	34,958	18,114	0	18,114	48.2 %
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Friday Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	50	50	120	-70			41.7 %
Town Centre (Including Market) :- Income	50	138	2,253	-2,115			6.1 %
Net Expenditure over Income	-50	16,706	32,705	15,999			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	252	266	500	234		234	53.2 %
4014 Electricity	0	39	200	161		161	19.5 %
4036 Property Maintenance/Security	0	630	550	-80		-80	114.5 %
Public Toilets - Car Park :- Expenditure	252	3,307	3,650	343	0	343	90.6 %
Net Expenditure over Income	252	3,307	3,650	343			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	0	1,600	1,600		1,600	0.0 %
4014 Electricity	0	48	200	152		152	24.0 %
4036 Property Maintenance/Security	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	47	669	2,500	1,831		1,831	26.8 %
4042 Equipment/Vehicle Maintenance	0	173	5,000	4,827		4,827	3.5 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	47	1,289	-4,800	-6,089	0	-6,089	-26.8 %
1201 Rent Received Etc	0	530	0	530			0.0 %
1241 Sandy FC Rent	-705	100	600	-500			16.7 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1242	Ice cream rent	0	0	330	-330			0.0 %
1251	Pitch Rental	0	0	600	-600			0.0 %
	Play Areas and Open Spaces :- Income	-705	630	1,530	-900			41.2 %
	Net Expenditure over Income	752	659	-6,330	-6,989			
501	Sunderland Road Rec Ground							
4012	Water Rates	83	293	800	507		507	36.6 %
4014	Electricity	10	28	100	72		72	27.8 %
4036	Property Maintenance/Security	0	4	1,000	996		996	0.4 %
4046	Bowling Green - SBC	0	1,163	2,894	1,731		1,731	40.2 %
4047	Equipment Maintenance - SBC	15	103	2,352	2,249		2,249	4.4 %
4048	Cricket Square - SCC	0	219	2,328	2,109		2,109	9.4 %
4049	Equipment Maintenance - SCC	15	72	2,519	2,447		2,447	2.8 %
4060	Other Professional Fees	1,269	6,344	15,500	9,156		9,156	40.9 %
	Sunderland Road Rec Ground :- Expenditure	1,392	8,225	27,493	19,268	0	19,268	29.9 %
1201	Rent Received Etc	0	5	0	5			0.0 %
1253	Bowls Club Rental	0	0	400	-400			0.0 %
1255	Cricket Club Rental	0	263	0	263			0.0 %
	Sunderland Road Rec Ground :- Income	0	268	400	-132			66.9 %
	Net Expenditure over Income	1,392	7,957	27,093	19,136			
502	Nature Reserves							
4037	Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060	Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
	Nature Reserves :- Expenditure	0	39	11,000	10,961	0	10,961	0.4 %
1306	Countryside Stewardship Grant	0	0	3,200	-3,200			0.0 %
1307	Angling Licence Rent	0	0	500	-500			0.0 %
	Nature Reserves :- Income	0	0	3,700	-3,700			0.0 %
	Net Expenditure over Income	0	39	7,300	7,261			
505	Grass Cutting							
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			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	120	120	500	380		380	24.0 %
Litter Bins, Seats & Shelters :- Expenditure	120	120	500	380	0	380	24.0 %
Net Expenditure over Income	120	120	500	380			
509 Christmas Lights							
4401 Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402 Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
Christmas Lights :- Expenditure	0	0	18,000	18,000	0	18,000	0.0 %
1365 Christmas Lights	0	82	5,500	-5,418			1.5 %
Christmas Lights :- Income	0	82	5,500	-5,418			1.5 %
Net Expenditure over Income	0	-82	12,500	12,582			
601 Precept and Interest							
1101 Precept	0	258,824	517,647	-258,823			50.0 %
1228 Interest on Investment	77	318	1,000	-682			31.8 %
1320 Interest Received - All account	0	0	3,000	-3,000			0.0 %
Precept and Interest :- Income	77	259,142	521,647	-262,505			49.7 %
Net Expenditure over Income	-77	-259,142	-521,647	-262,505			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	172	100	-72		-72	172.0 %
4033 Annual Report & Newsletter	238	1,190	3,000	1,810		1,810	39.7 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	0	336	1,900	1,564		1,564	17.7 %
4202 Members' Expenses (Conf etc)	0	45	500	455		455	9.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	500	900	3,000	2,100		2,100	30.0 %
Democratic and Civic Costs :- Expenditure	738	2,648	11,750	9,102	0	9,102	22.5 %
Net Expenditure over Income	738	2,648	11,750	9,102			
700 Capital and Projects							
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	0	0	295,000	295,000		295,000	0.0 %
4810 CAP - Goal Posts	0	970	0	-970		-970	0.0 %

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4811 CAP - Village Hall Roof	8,656	8,656	0	-8,656		-8,656	0.0 %
4915 Transfer to Rolling Capital Fd	0	41,764	40,000	-1,764		-1,764	104.4 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-970	0	970		970	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	8,656	50,420	316,107	265,687	0	265,687	16.0 %
1103 Internal Loan from F'ild 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 %
1364 S106 Money Received	0	1,764	0	1,764			0.0 %
Capital and Projects :- Income	0	1,764	267,005	-265,241			0.7 %
Net Expenditure over Income	8,656	48,656	49,102	446			

At : 15:01

Current Bank A/c

List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/07/2016	Aviva Insurance Premium	DDR	60.27		Aviva Insurance Premium
04/07/2016	UK Fuels Limited DDR	DDR	51.49		1426/Fuel Cards
11/07/2016	UK Fuels Limited DDR	DDR2	72.34		1425/Fuel Cards
11/07/2016	Central Bedfordshire Council R	DDR3	116.00		1268/Market Rates Apr16-Mar17
18/07/2016	UK Fuels Limited DDR	DDR4	45.31		1449/Fuel Cards
18/07/2016	Southern Electric DDR	DDR5	1,480.71		1482/Elec. 02.6.16-01.07.16
18/07/2016	Bedford Borough Council	DDR6	18,841.97		1467/ERs Superann
21/07/2016	1st Choice Staff Recruitment L	30682	1,854.15		1450/K. Green w/e 25.06.16
21/07/2016	1st Response Fire Protection	30683	285.00		1476/Emergency Lighting
21/07/2016	Anglian Water	30684	205.54		1444/water 31.03.16-28.06.16
21/07/2016	Anglian Water	30685	252.14		1489/Water 13.04.16-15.07.16
21/07/2016	Anglian Water	30686	87.69		1488/Water 12.04.16-15.07.16
21/07/2016	Anglian Water	30687	11.06		1490/Water 12.04.16-13.07.16
21/07/2016	Anglian Water	30688	83.35		1466/Water 06.04.16-07.07.16
21/07/2016	Sandy Army Cadets	30689	500.00		1480/Army Cadets Grant
21/07/2016	Sandy Town Bowling Club	30690	23.24		1461/Fuel for Machines
21/07/2016	Central Bedfordshire Council	30691	1,522.50		1469/Pavilion Management Fee
21/07/2016	Chess Ltd	30692	131.88		1334/ESET Antivirus Annual
21/07/2016	Colin Ross Workwear & Safety	30693	54.58		1447/Gloves
21/07/2016	Sandy Cricket Club	30694	23.03		1459/Fuel for Machines
21/07/2016	DCK Beavers Ltd	30695	500.94		1448/Contract Accounting
21/07/2016	Bedfordshire & River Ivel I D	30696	38.71		1445/Drainage Rates
21/07/2016	Frontier Agriculture Ltd	30697	222.12		1493/Roundup Biactive 40ltrs
21/07/2016	Haines Watts Ltd	30698	450.00		1451/Internal Audit 2015-16
21/07/2016	Hertfordshire County Council	30699	53.58		1452/Janitorial Supplies
21/07/2016	Martin Howlett Trading Company	30700	47.40		1478/Janitorial Supplies
21/07/2016	The Lion Press	30701	286.00		1453/Community Plan Leaflets
21/07/2016	Tim Miles	30702	1,540.00		1454/Grave Digging Apr-Jun
21/07/2016	FD Odell & Sons Ltd	30703	479.70		1455/Refuse Disposal
21/07/2016	Rosetta Publishing	30704	744.00		1458/The Bulletin July
21/07/2016	Sandye Place Academy	30705	34.50		1462/Sandye Place Letting
21/07/2016	A. J. & R. Scambler and Sons L	30706	312.29		1481/PTO Drive Shaft & Cover
21/07/2016	Sandy Football Club	30707	40.94		1460/Elec. 16.03.16-09.06.16
21/07/2016	Agrovista UK Ltd	30708	38.42		1464/Nozzles, Filters & Seals
21/07/2016	T&E Seymour Electrical Install	30709	444.00		1463/Streetlight Maint Apr-Jun
21/07/2016	The Health & Safety People Ltd	30710	3,900.00		1485/HR Service to 30.07.17
21/07/2016	Travis Perkins Trading Co Ltd	30711	134.98		1465/Topsoil
21/07/2016	Tutorcare Ltd	30712	414.00		1486/Manual Handling Course
25/07/2016	Tarmac Ltd	111214	8,655.69		Tarmac Ltd
25/07/2016	UK Fuels Limited DDR	DDR7	63.26		1472/Fuel Cards
27/07/2016	Purchase Power	DDR8	50.22		Purchase Ledger Payment
29/07/2016	Chess Ltd	DDR10	212.39		1446/Telephones June
29/07/2016	Chess Ltd	DDR11	300.00		1470/IT Maintenance
29/07/2016	British Gas DDR	DDR12	10.03		1468/Elec. 10.06.16-09.07.16
29/07/2016	Chess Ltd	DDR9	27.00		1741/IT Telephone Support

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Current Bank A/c

List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>46,402.62</u>		
