

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8 30th November 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	1,984	
105	VAT Control	5,672	
200	Current Bank A/c	15,376	
201	Capital A/c	58	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	364,073	
208	Public Sector Deposit Fund	201,534	
210	Petty Cash	148	
	Total Current Assets		805,300
	<u>Current Liabilities</u>		
501	Creditors Control	6,360	
505	Deposits - Returnable	40	
	Total Current Liabilities		6,400
	Net Current Assets		798,900
	Total Assets less Current Liabilities		798,900
	<u>Represented By :-</u>		
300	Current Year Fund	203,072	
310	General Reserve	127,728	
315	Rolling Capital Fund	33,828	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		798,900

16:01

Summary Income & Expenditure by Budget Heading 30th November 2016

Month No : 8

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	20,049	161,459	264,650	103,191		103,191	61.0 %
402 Administration-Office	Expenditure	5,624	48,217	80,950	32,733		32,733	59.6 %
	Income	450	3,152	6,500	-3,348			48.5 %
403 Administration-Works	Expenditure	2,388	21,444	28,300	6,856		6,856	75.8 %
	Income	0	794	0	794			0.0 %
405 Footway Lighting	Expenditure	435	4,537	7,800	3,263		3,263	58.2 %
406 Cemetery & Churchyard	Expenditure	665	5,983	10,800	4,817		4,817	55.4 %
	Income	1,775	17,120	20,000	-2,880			85.6 %
408 Town Centre (Including Market)	Expenditure	0	18,868	34,958	16,090		16,090	54.0 %
	Income	-833	138	2,253	-2,115			6.1 %
409 Public Toilets - Car Park	Expenditure	73	3,566	3,650	84		84	97.7 %
500 Play Areas and Open Spaces	Expenditure	0	2,569	-4,800	-7,369		-7,369	-53.5 %
	Income	0	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	1,269	17,210	27,493	10,283		10,283	62.6 %
	Income	0	1,691	400	1,291			422.8 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	Income	0	976	3,700	-2,724			26.4 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	150	500	350		350	30.0 %
509 Christmas Lights	Expenditure	1,457	11,529	18,000	6,471		6,471	64.1 %
	Income	101	1,083	5,500	-4,417			19.7 %
601 Precept and Interest	Income	50	519,216	521,647	-2,431			99.5 %
602 Democratic and Civic Costs	Expenditure	688	6,723	11,750	5,027		5,027	57.2 %
700 Capital and Projects	Expenditure	0	41,764	316,107	274,343		274,343	13.2 %
	Income	0	1,764	267,005	-265,241			0.7 %
INCOME - EXPENDITURE TOTALS	Expenditure	32,647	344,058	821,158	477,100	0	477,100	41.9 %
	Income	1,543	547,130	828,535	-281,405			66.0 %
	Net Expenditure over Income	31,104	-203,072	-7,377	195,695			

Month No : 8

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	9,091	65,261	114,000	48,739		48,739	57.2 %
4002	Gross Salaries - Works	7,021	67,331	97,700	30,369		30,369	68.9 %
4003	Employers NIC	1,072	9,161	22,100	12,939		12,939	41.5 %
4004	Employers Superannuation	2,664	18,612	29,850	11,238		11,238	62.4 %
4010	Miscellaneous Staff Costs	200	1,094	1,000	-94		-94	109.4 %
	Staff :- Expenditure	20,049	161,459	264,650	103,191	0	103,191	61.0 %
	Net Expenditure over Income	20,049	161,459	264,650	103,191			
402	Administration-Office							
4008	Training	264	645	2,500	1,855		1,855	25.8 %
4009	Travel & Subsistence	0	39	250	211		211	15.7 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	0	183	400	217		217	45.8 %
4014	Electricity	656	2,008	2,500	492		492	80.3 %
4015	Gas	125	809	1,200	391		391	67.5 %
4016	Cleaning Materials etc	62	758	1,500	742		742	50.5 %
4020	Misc Establishment Costs	78	615	2,000	1,385		1,385	30.7 %
4021	Telephone & Fax	10	1,254	2,500	1,246		1,246	50.2 %
4022	Postage	0	913	1,700	787		787	53.7 %
4023	Printing & Stationery	102	1,561	3,500	1,939		1,939	44.6 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,237	13,395	22,250	8,855		8,855	60.2 %
4026	Photocopy Costs	1,036	2,799	3,000	201		201	93.3 %
4027	IT Costs incl Support	250	2,213	6,000	3,787		3,787	36.9 %
4028	Service Agreements (Other)	1,048	6,729	5,500	-1,229		-1,229	122.4 %
4035	Publications	6	30	100	70		70	30.3 %
4036	Property Maintenance/Security	135	2,052	3,000	948		948	68.4 %
4040	Equipment Purchases (Minor)	0	294	2,000	1,706		1,706	14.7 %
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	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	0	1,000	1,000		1,000	0.0 %
4059	Accountancy Fees	603	3,249	6,500	3,251		3,251	50.0 %
4070	Refreshments	11	84	200	116		116	42.0 %
	Administration-Office :- Expenditure	5,624	48,217	80,950	32,733	0	32,733	59.6 %
1003	Tourism Income	399	1,489	5,000	-3,511			29.8 %
1201	Rent Received Etc	32	1,522	1,500	22			101.5 %

Month No : 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1202	Photocopying Income	0	25	0	25			0.0 %
1205	Miscellaneous Income	19	19	0	19			0.0 %
1360	Ticket Sales Commission	0	97	0	97			0.0 %
	Administration-Office :- Income	450	3,152	6,500	-3,348			48.5 %
	Net Expenditure over Income	5,174	45,064	74,450	29,386			
403	Administration-Works							
4005	Protective Clothing	475	682	1,000	318		318	68.2 %
4008	Training	0	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	0	1,210	500	-710		-710	241.9 %
4016	Cleaning Materials etc	0	0	100	100		100	0.0 %
4017	Refuse Disposal	30	2,406	3,500	1,094		1,094	68.7 %
4036	Property Maintenance/Security	219	1,210	1,000	-210		-210	121.0 %
4038	Consumables/Small Tools	109	963	2,500	1,537		1,537	38.5 %
4039	Planting/Trees/Horticulture	0	5,211	5,000	-211		-211	104.2 %
4040	Equipment Purchases (Minor)	1,012	1,217	2,000	783		783	60.9 %
4042	Equipment/Vehicle Maintenance	329	2,722	5,500	2,778		2,778	49.5 %
4043	Equipment/Vehicle Fuel	215	1,753	2,000	247		247	87.6 %
4044	Vehicle Tax & Insurance	0	1,890	2,250	360		360	84.0 %
	Administration-Works :- Expenditure	2,388	21,444	28,300	6,856	0	6,856	75.8 %
1212	Miscellaneous Works Income	0	794	0	794			0.0 %
	Administration-Works :- Income	0	794	0	794			
	Net Expenditure over Income	2,388	20,650	28,300	7,650			
405	Footway Lighting							
4014	Electricity	435	3,117	5,500	2,383		2,383	56.7 %
4042	Equipment/Vehicle Maintenance	0	1,420	2,300	880		880	61.7 %
	Footway Lighting :- Expenditure	435	4,537	7,800	3,263	0	3,263	58.2 %
	Net Expenditure over Income	435	4,537	7,800	3,263			
406	Cemetery & Churchyard							
4011	General Rates	0	2,226	2,250	24		24	99.0 %
4012	Water Rates	0	32	100	68		68	31.8 %
4036	Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037	Grounds Maintenance	0	0	900	900		900	0.0 %

Month No : 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4039 Planting/Trees/Horticulture	5	5	350	345		345	1.4 %
4101 Grave Digging Costs	660	3,720	6,200	2,480		2,480	60.0 %
Cemetery & Churchyard :- Expenditure	665	5,983	10,800	4,817	0	4,817	55.4 %
1226 Burials/Memorials Income	1,775	17,120	20,000	-2,880			85.6 %
Cemetery & Churchyard :- Income	1,775	17,120	20,000	-2,880			85.6 %
Net Expenditure over Income	-1,110	-11,137	-9,200	1,937			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	1,851	850	-1,001		-1,001	217.7 %
4053 Loan Interest	0	159	313	154		154	50.8 %
4054 Loan Capital Repaid	0	145	295	150		150	49.2 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	0	18,868	34,958	16,090	0	16,090	54.0 %
1235 CCTV Monitoring	-833	0	833	-833			0.0 %
1236 Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	50	120	-70			41.7 %
Town Centre (Including Market) :- Income	-833	138	2,253	-2,115			6.1 %
Net Expenditure over Income	833	18,730	32,705	13,975			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	0	415	500	85		85	83.1 %
4014 Electricity	73	150	200	50		50	74.8 %
4036 Property Maintenance/Security	0	630	550	-80		-80	114.5 %
Public Toilets - Car Park :- Expenditure	73	3,566	3,650	84	0	84	97.7 %
Net Expenditure over Income	73	3,566	3,650	84			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	24	1,600	1,576		1,576	1.5 %
4014 Electricity	0	87	200	113		113	43.7 %
4036 Property Maintenance/Security	0	111	500	389		389	22.2 %
4037 Grounds Maintenance	0	669	2,500	1,831		1,831	26.8 %
4042 Equipment/Vehicle Maintenance	0	1,278	5,000	3,722		3,722	25.6 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	0	2,569	-4,800	-7,369	0	-7,369	-53.5 %

Month No : 8

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	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	541	600	-60			90.1 %
Play Areas and Open Spaces :- Income	0	1,195	1,530	-335			78.1 %
Net Expenditure over Income	0	1,374	-6,330	-7,704			
501 Sunderland Road Rec Ground							
4012 Water Rates	0	578	800	222		222	72.3 %
4014 Electricity	0	92	100	8		8	92.4 %
4036 Property Maintenance/Security	0	33	1,000	967		967	3.3 %
4046 Bowling Green - SBC	0	2,600	2,894	294		294	89.9 %
4047 Equipment Maintenance - SBC	0	217	2,352	2,135		2,135	9.2 %
4048 Cricket Square - SCC	0	2,011	2,328	317		317	86.4 %
4049 Equipment Maintenance - SCC	0	259	2,519	2,260		2,260	10.3 %
4060 Other Professional Fees	1,269	11,419	15,500	4,081		4,081	73.7 %
Sunderland Road Rec Ground :- Expenditure	1,269	17,210	27,493	10,283	0	10,283	62.6 %
1250 Grants Recieved - Bowls Club	0	465	0	465			0.0 %
1253 Bowls Club Rental	0	399	400	-1			99.8 %
1254 Grants Received - Cricket Club	0	560	0	560			0.0 %
1255 Cricket Club Rental	0	263	0	263			0.0 %
1256 Scouts ,ACF and SSLA	0	5	0	5			0.0 %
Sunderland Road Rec Ground :- Income	0	1,691	400	1,291			422.8 %
Net Expenditure over Income	1,269	15,518	27,093	11,575			
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	480	3,200	-2,720			15.0 %
1307 Angling Licence Rent	0	496	500	-4			99.3 %
Nature Reserves :- Income	0	976	3,700	-2,724			26.4 %
Net Expenditure over Income	0	-938	7,300	8,238			
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			

Month No : 8

Cost Centre Report

	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	0	150	500	350		350	30.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	150	500	350	0	350	30.0 %
Net Expenditure over Income	0	150	500	350			
509 Christmas Lights							
4401 Christmas Illuminations	0	8,021	11,000	2,979		2,979	72.9 %
4402 Community Christmas Event	1,457	3,508	7,000	3,492		3,492	50.1 %
Christmas Lights :- Expenditure	1,457	11,529	18,000	6,471	0	6,471	64.1 %
1365 Christmas Lights	101	1,083	5,500	-4,417			19.7 %
Christmas Lights :- Income	101	1,083	5,500	-4,417			19.7 %
Net Expenditure over Income	1,356	10,446	12,500	2,054			
601 Precept and Interest							
1101 Precept	0	517,647	517,647	0			100.0 %
1201 Rent Received Etc	0	60	0	60			0.0 %
1228 Interest on Investment	50	556	1,000	-444			55.6 %
1320 Interest Received - All account	0	953	3,000	-2,047			31.8 %
Precept and Interest :- Income	50	519,216	521,647	-2,431			99.5 %
Net Expenditure over Income	-50	-519,216	-521,647	-2,431			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	476	2,142	3,000	858		858	71.4 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	213	1,506	1,900	394		394	79.3 %
4202 Members' Expenses (Conf etc)	-21	45	500	455		455	9.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	19	2,809	3,000	191		191	93.6 %
Democratic and Civic Costs :- Expenditure	688	6,723	11,750	5,027	0	5,027	57.2 %
Net Expenditure over Income	688	6,723	11,750	5,027			
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 %

Month No : 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4810 CAP - Goal Posts	0	1,764	0	-1,764		-1,764	0.0 %
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4812 CAP - Bowls Equipment	0	387	0	-387		-387	0.0 %
4813 CAP - Cricket Equipment	0	466	0	-466		-466	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	-11,273	0	11,273		11,273	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	0	41,764	316,107	274,343	0	274,343	13.2 %
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	0	40,000	49,102	9,102			

At: 16:01

Current Bank A/c

List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2016	Aviva	Std Ord	1,760.47		Annual Insurance Premium
01/11/2016	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
07/11/2016	1st Sandy Scout Group	111228	195.00		1661/Scout Fireworks Tickets
09/11/2016	Central Bedfordshire Council R	DDR	116.00		1268/Market Rates Apr16-Mar17
14/11/2016	Gunns Bakery	111229	70.00		1663/Gunns bakery Catering
16/11/2016	Southern Electric DDR	DDR2	450.13		Purchase Ledger Payment
16/11/2016	Bedford Borough Council	DDR3	18,681.93		1668/ERs Pension
21/11/2016	UK Fuels Limited DDR	DDR4	79.48		1650/Fuel Cards
24/11/2016	1st Choice Staff Recruitment L	30797	1,850.58		1648/R. Hooper W/e 15.10.16
24/11/2016	Central Bedfordshire Council	30798	1,522.50		1669/Pavillion Management Fee
24/11/2016	DCK Beavers Ltd	30799	1,325.34		1637/Contract Accounting
24/11/2016	Froods Autoservices	30800	85.73		1649/Replace Tyre AK12 WLJ
24/11/2016	Hertfordshire County Council	30801	123.58		1651/Stationery Supplies
24/11/2016	Houghton Regis Town Council	30802	8.00		1675/Houghton Regis Xmas Night
24/11/2016	Martin Howlett Trading Company	30803	16.00		1677/White Paper Towel
24/11/2016	A Jakins & Sons Christmas Tree	30804	720.00		1666/25ft Christmas Tree
24/11/2016	Lamps & Tubes Illuminations Lt	30805	9,625.20		1653/Xmas Lights Rental
24/11/2016	FD Odell & Sons Ltd	30806	479.70		1644/Refuse Disposal Oct
24/11/2016	Colin Osborne	30807	115.40		1678/C. Osborne Travel
24/11/2016	People & Places Insight Ltd	30808	360.00		1679/Research Training
24/11/2016	The Poppy Appeal	30809	74.00		1658/RBL Poppy Wreath
24/11/2016	Rosetta Publishing	30810	285.60		1654/The Bulletin Nov
24/11/2016	A. J. & R. Scambler and Sons L	30811	395.06		1665/Mower Blades
24/11/2016	1st Sandy Scout Group	30812	40.00		1662/Scout Fireworks Tickets
24/11/2016	Agrovista UK Ltd	30813	1,136.06		1640/Fungicide, Moss Killer
24/11/2016	St Ives Town Council	30814	20.00		1676/St Ives Carol Concert
24/11/2016	The Health & Safety People Ltd	30815	240.00		1684/Health Review
24/11/2016	Travis Perkins Trading Co Ltd	30816	116.88		1657/Macadam Repair
24/11/2016	Verto (UK) Ltd	30817	357.60		1671/Roman-Sandy Domain Renew
24/11/2016	Walters Ltd	30818	719.92		1688/Photocopy Charges
24/11/2016	Clerks Imprest A/c	111230	11.00		
24/11/2016	Clerks Imprest A/c	111231	70.00		
24/11/2016	Clerks Imprest A/c	111232	70.00		
28/11/2016	Clerks Imprest A/c	111233	80.00		
28/11/2016	UK Fuels Limited DDR	DDR5	57.90		1672/Fuel Cards
30/11/2016	Chess Ltd	DDR6	198.04		1642/Telephone Bills to 31/10
30/11/2016	Chess Ltd	DDR7	300.00		1670/IT Support
30/11/2016	Chess Ltd	DDR8	27.00		Purchase Ledger Payment

Total Payments	<u>42,307.77</u>
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