

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 1 Date 30/04/2023

14:10

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
102	Accrued Interest	695	
105	VAT Control	4,306	
120	Sundry Debtors	471	
200	Current Bank A/c	28,676	
201	Clerks Imprest A/c	310	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	403,096	
208	Public Sector Deposit Fund Petty	208,812	
210	Cash	287	
Total Current Assets			865,524
<i>Current Liabilities</i>			
501			
506	Creditors Control	21,574	
509	Retentions Payable	3,750	
510	The Need Project Accruals	50	
515	PAYE/NI Control AC	5,602	
516	Superannuation Due	5,415	
520	Net Wages Control AC	6,224	
		(10)	
Total Current Liabilities			42,605
Net Current Assets			
Total Assets less Current Liabilities			822,919
<i>Represented by :-</i>			822,919
300	Current Year Fund	234,793	
310	General Reserve	234,043	
315	Rolling Capital Fund	231,974	
322	EMR Fallowfield	84,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	17,892	
329	EMR Anglian Water	5,000	
Total Equity			822,919

**Bank Reconciliation Statement as at 30/04/2023 for
Cashbook 2 - Clerks Imprest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Debit Card A/c	30/04/2023		310.11
			<hr/> 310.11
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 310.11
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 310.11
		Balance per Cash Book is :-	310.11
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2023 for
Cashbook 6 - Capital a/c Santander**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Capital Account	02/09/2022		218,870.63
			<hr/> 218,870.63
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 218,870.63
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 218,870.63
		Balance per Cash Book is :-	218,870.63
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2023 for
Cashbook 7 - Barclays Active Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver	30/04/2023		403,095.87
			<hr/> 403,095.87
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 403,095.87
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 403,095.87
		Balance per Cash Book is :-	403,095.87
		Difference is :-	0.00

13:20

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	9,372	9,372	152,050	142,678		142,678	6.2%	
4002 Gross Salaries - Works	12,571	12,571	129,400	116,829		116,829	9.7%	
4003 Employers NIC	1,805	1,805	26,000	24,195		24,195	6.9%	
4004 Employers Superannuation	5,050	5,050	70,100	65,050		65,050	7.2%	
4006 H&S Costs/Consultancy	0	0	1,300	1,300		1,300	0.0%	
4010 Miscellaneous Staff Costs	2	2	1,000	998		998	0.2%	
4030 Recruitment Advertising	0	0	350	350		350	0.0%	
Staff :- Indirect Expenditure	28,800	28,800	380,200	351,400	0	351,400	7.6%	0
Net Expenditure	(28,800)	(28,800)	(380,200)	(351,400)				

13:20

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 Administration-Office								
1003 Tourism Income	0	0	500	500			0.0%	
1201 Rent Received Etc	300	300	300	0			100.0%	
1202 Photocopying Income	1	1	0	(1)			0.0%	
1205 Miscellaneous Income	33	33	0	(1)			0.0%	
Administration-Office :- Income	335	335	800	(33)			0.0%	
4008 Training	0	0	2,000	466			41.8%	0
4009 Travel & Subsistence	0	0	150	2,000		2,000	0.0%	
4011 General Rates	0	0	7,450	150		150	0.0%	
4012 Water Rates	0	0	500	7,450		7,450	0.0%	
4014 Electricity	0	0	4,900	500		500	0.0%	
4015 Gas	0	0	2,350	4,900		4,900	0.0%	
4016 Cleaning Materials etc	19	19	1,250	2,350		2,350	0.0%	
4018 General Data Protection Regs	0	0	500	1,231		1,231	1.5%	
4020 Misc Establishment Costs	68	68	1,000	500		500	0.0%	
4021 Telephone & Fax	57	57	3,600	932		932	6.8%	
4022 Postage	51	51	1,800	3,543		3,543	1.6%	
4023 Printing & Stationery	0	0	700	1,749		1,749	2.8%	
4024 Subscriptions	503	503	3,250	700		700	0.0%	
4025 Insurance (excl vehicles)	4,478	4,478	19,000	2,747		2,747	15.5%	
4026 Photocopy Costs	992	992	5,000	14,522		14,522	23.6%	
4027 IT Costs incl Support	316	316	3,600	4,008		4,008	19.8%	
4028 Service Agreements (Other)	1,632	1,632	5,500	3,284		3,284	8.8%	
4035 Publications	3	3	100	3,868		3,868	29.7%	
4036 Property Maintenance/Security	1,268	1,268	4,000	97		97	2.6%	
4040 Equipment Purchases (Minor)	111	111	2,000	2,732		2,732	31.7%	
4050 Tourism Expenditure	0	0	400	1,889		1,889	5.5%	
4051 Bank Charges	39	39	800	14,522		14,522	23.6%	
4056 Legal Expenses	0	0	3,000	4,008		4,008	19.8%	
4057 Audit Fees - External	0	0	1,680	3,284		3,284	8.8%	
4058 Audit Fees - Internal	0	0	900	3,868		3,868	29.7%	
4059 Accountancy Fees	53	53	7,350	97		97	2.6%	
4070 Refreshments	14	14	200	2,732		2,732	31.7%	
				400		400	0.0%	
				761		761	4.9%	
				3,000		3,000	0.0%	
				1,680		1,680	0.0%	
				900		900	0.0%	
				7,298		7,298	0.7%	
				186		186	7.2%	

13:20

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Administration-Office :- Indirect Expenditure	9,603	9,603	82,980	73,377	0	73,377	11.6%	0
Net Income over Expenditure	(9,268)	(9,268)	(82,180)	(72,912)				
403 Administration-Works								
4005 Protective Clothing	0	0	1,300	1,300		1,300	0.0%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	0	2,050	2,050		2,050	0.0%	
4012 Water Rates	0	0	200	200		200	0.0%	
4014 Electricity	0	0	2,000	2,000		2,000	0.0%	
4017 Refuse Disposal	413	413	5,500	5,088		5,088	7.5%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4038 Consumables/Small Tools	0	0	2,000	2,000		2,000	0.0%	
4039 Planting/Trees/Horticulture	1,257	1,257	6,250	4,994		4,994	20.1%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	2,027	2,027	4,000	1,973		1,973	50.7%	
4043 Equipment/Vehicle Fuel	193	193	3,000	2,807		2,807	6.4%	
4044 Vehicle Tax & Insurance	320	320	3,000	2,680		2,680	10.7%	
4045 Arboriculture	0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure	4,209	4,209	38,300	34,091	0	34,091	11.0%	0
Net Expenditure	(4,209)	(4,209)	(38,300)	(34,091)				

13:20

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
405 Footway Lighting								
4014 Electricity	78	78	10,000	9,922		9,922	0.8%	
4042 Equipment/Vehicle Maintenance	400	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	478	478	20,000	19,522	0	19,522	2.4%	0
Net Expenditure	(478)	(478)	(20,000)	(19,522)				

13:20

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	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	1,538	1,538	34,000	32,462			4.5%	
Cemetery & Churchyard :- Income	1,538	1,538	34,000	32,462			4.5%	0
4011 General Rates	0	0	4,350	4,350		4,350	0.0%	
4012 Water Rates	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	0	700	700		700	0.0%	
4039 Planting/Trees/Horticulture	0	0	350	700		700	0.0%	
4101 Grave Digging Costs	0	0	6,000	350		350	0.0%	
				6,000		6,000	0.0%	
Cemetery & Churchyard :- Indirect Expenditure	0	0	12,500	12,500	0	12,500	0.0%	0
Net Income over Expenditure	1,538	1,538	21,500	19,962				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
408 Town Centre (Including Market)								
1236 Market Fees	0	0	300					
1238 Other Income Car Park	0	0	200					
Town Centre (Including Market) :- Income	0	0	500					
4011 General Rates	0	0	11,700					
4029 Lamppost Banners	0	0	850					
4036 Property Maintenance/Security	139	139	1,000					
4053 Loan Interest	0	0	138					
4054 Loan Capital Repaid	0	0	470					
4100 CCTV Fees	415	415	2,000					
Town Centre (Including Market) :- Indirect Expenditure	554	554	16,158					
Net Income over Expenditure	(554)	(554)	(15,658)					
				300			0.0%	
				200			0.0%	
				500			0.0%	0
				11,700		11,700	0.0%	
850	850	0.0%	861	861	13.9%	138	0.0%	
				470		470	0.0%	
				1,585		1,585	20.8%	
				15,604	0	15,604	3.4%	0
(15,104)								

Detailed Income & Expenditure by Budget Heading 30/04/2023

1 No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
409 Public Toilets - Car Park								
4012 Water Rates	0	0	0	1,500	1,500		1,500	0.0%
4014 Electricity	0	0	0	350	350		350	0.0%
4036 Property Maintenance/Security	0	0	0	1,000	1,000		1,000	0.0%
Public Toilets - Car Park :- Indirect Expenditure	0	0	0	2,850	2,850	0	2,850	0.0%
Net Expenditure	0	0	0	(2,850)	(2,850)			0

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500 Play Areas and Open Spaces								
<hr/>								
1201 Rent Received Etc		257	257	1,550				
1241 Sandy FC Rent		0	0	550				
1251 Pitch Rental		0	0	700				
Play Areas and Open Spaces :- Income		257	257	2,800				
4007 Health & Safety		0	0	300				
4012 Water Rates		100	100	500				
4014 Electricity		0	0	200				
4036 Property Maintenance/Security		0	0	500				
4037 Grounds Maintenance		0	0	2,250				
4042 Equipment/Vehicle Maintenance		0	0	5,000				
4972 Transfer from EMR Fallowfield		0	0	(7,500)				

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Play Areas and Open Spaces :- Indirect Expenditure		100	100	1,250				
					1,293		16.6%	
					550		0.0%	
					700		0.0%	
					2,543		9.2%	0
	300	300	0.0%	400	400			
		20.0%	200		200		0.0%	
	500				500		0.0%	
	2,250	2,250	0.0%	5,000	5,000			
					0.0%			

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Detailed Income & Expenditure by Budget
Heading 30/04/2023

Month No: 1

April 23

						Actual Current Committed % Spent Current Mth Annual Bud Expenditure to/from EMR	Actual Var Fu Tra To Annu Ave
			(7,500)		(7,500)	0.0%	
			<u>1,150</u>	0	<u>1,150</u>	<u>8.0%</u>	<u>0</u>
Net Income over Expenditure	<u>157</u>	<u>157</u>	<u>1,550</u>	<u>1,393</u>			

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	0	1,000					
1253 Bowls Club Rental	0	0	500					
1255 Cricket Club Rental	0	0	320					
1256 Scouts ,ACF and SSLA	0	0	200					
Sunderland Road Rec Ground :- Income	0	0	2,020					
4012 Water Rates	395	395	2,000					
4014 Electricity	0	0	200					
4036 Property Maintenance/Security	0	0	2,000					
4046 Bowling Green - SBC	1,270	1,270	3,850					
4047 Equipment Maintenance - SBC	23	23	3,100					
4048 Cricket Square - SCC	40	40	3,050					
4049 Equipment Maintenance - SCC	0	0	3,300					
4060 Other Professional Fees	1,537	1,537	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	3,264	3,264	34,500					
Net Income over Expenditure	(3,264)	(3,264)	(32,480)					

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					1,000			0.0%	
					500			0.0%	
					320			0.0%	
(29,216)					200			0.0%	
					2,020			0.0%	0
					1,605		1,605	19.7%	
					200		200	0.0%	
					2,000		2,000	0.0%	
					2,580		2,580	33.0%	
					3,077		3,077	0.7%	
					3,010		3,010	1.3%	
					3,300		3,300	0.0%	
					15,463		15,463	9.0%	
					31,236	0	31,236	9.5%	0

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
502 Nature Reserves									
1306 Countryside Stewardship Grant		0	0	2,500	2,500			0.0%	
1307 Angling Licence Rent		0	0	685	685			0.0%	
Nature Reserves :- Income		0	0	3,185	3,185			0.0%	0
4037 Grounds Maintenance		45	45	1,500	1,455		1,455	3.0%	
4060 Other Professional Fees		0	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel		0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure		45	45	14,550	14,505	0	14,505	0.3%	0
Net Income over Expenditure		(45)	(45)	(11,365)	(11,320)				

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	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	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	0	0	(9,000)	(9,000)				

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	0	1,000	1,000		1,000	0.0%
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	0	1,000	1,000	0	1,000	0.0%
Net Expenditure	0	0	0	(1,000)	(1,000)			0

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
509 Christmas Lights									
1365 Christmas Lights		0	0	1,000	1,000			0.0%	
Christmas Lights :- Income		0	0	1,000	1,000			0.0%	0
4401 Christmas Illuminations		0	0	14,400	14,400		14,400	0.0%	
4402 Community Christmas Event		0	0	4,000	4,000		4,000	0.0%	
Christmas Lights :- Indirect Expenditure		0	0	18,400	18,400	0	18,400	0.0%	0
Net Income over Expenditure		0	0	(17,400)	(17,400)				

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
601 Precept and Interest								
1101 Precept	316,730	316,730	316,730	633,459	316,730		50.0%	
1320 Interest Received - All account	0	0	0	5,000	5,000		0.0%	
Precept and Interest :- Income	316,730	316,730	316,730	638,459	321,730			
Net Income	316,730	316,730	316,730	638,459	321,730			0
	49.6%							

Detailed Income & Expenditure by Budget Heading 30/04/2023

No: 1

April 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
602 Democratic and Civic Costs									
1309 Misc Contributions		310	310	0	(310)			0.0%	
Democratic and Civic Costs :- Income		310	310	0	(310)				0
4020 Misc Establishment Costs		0	0	50	50		50	0.0%	
4042 Equipment/Vehicle Maintenance		0	0	2,000	2,000		2,000	0.0%	
4200 Mayor's Allowance		335	335	2,200	1,865		1,865	15.2%	
4202 Members' Expenses (Conf etc)		0	0	500	500		500	0.0%	
4701 Grants/Donations Paid		35	35	4,000	3,965		3,965	0.9%	
4702 Community Events Support		1,827	1,827	7,000	5,173		5,173	26.1%	
4704 Remembrance Parade		0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure		2,197	2,197	15,950	13,753	0	13,753	13.8%	0
Net Income over Expenditure		(1,887)	(1,887)	(15,950)	(14,063)				

13:20

Capital and Projects

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1	7,903	Apr 23 7,903	7,903	0			100.0%	
1153 Loan Interest Rec'd - INTERNAL	12,000	12,000	12,000	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL								
Capital and Projects :- Income	19,903	19,903	19,903	0			100.0%	0
Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
Loan Capital - INTERNAL	12,000	12,000	12,000	0		0	100.0%	
CAP - Machinery & Equipment	5,580	5,580	0	(5,580)		(5,580)	0.0%	
Transfer to Rolling Capital Fd	23,126	23,126	23,126	0		0	100.0%	
Internal Loan repaid to F'ild	12,000	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	(5,580)	(5,580)	0	5,580		5,580	0.0%	
Capital and Projects :- Indirect Expenditure	55,029	55,029	55,029	0	0	0	100.0%	0
Net Income over Expenditure	(35,126)	(35,126)	(35,126)	0				
Grand Totals:- Income	339,072	339,072	702,667	363,595			48.3%	
Expenditure	104,279	104,279	702,667	598,388	0	598,388	14.8%	
Net Income over	234,793	234,793	0	(234,793)				Expenditure
Movement to/(from) Gen	234,793	234,793						Reserve

Date: 03/05/2023

Sandy Town Council Current Year

Time: 14:33

Current Bank A/c

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2023	Barclays	DDR	39.55		Bank Charges
04/04/2023	Bedfordshire & River Ivel I D	32737	45.26		972-Drainage rates 23/24
04/04/2023	Bedfordshire Rural Communities	32738	10,255.95		975-Cont to BRCC Works Sandy W
04/04/2023	Central Bedfordshire Council	32739	9,765.12		1006-Grass Cutting 22/23
04/04/2023	DCK Accounting Solutions Ltd	32740	1,141.70		977-Accounts Feb 23
04/04/2023	1st Response Fire Protection &	32736	198.00		979-Repair chamber light
04/04/2023	Grounds Management Association	32741	175.00		980-Grands Man Assn Subs 23/24
04/04/2023	Hertfordshire County Council	32742	111.34		982-Cleaning materials
04/04/2023	Tim Miles	32743	600.00		983-Grave digging
04/04/2023	Millenium Security Services	32744	660.00		1010-Key holding 23/24
04/04/2023	NSALG Ltd	32745	67.00		984-NSALG Subs 23/24
04/04/2023	Quality Building Equipment Ltd	32746	44.99		985-Fencing hire
04/04/2023	The Transportation Consultancy	32747	5,011.20		986-Town Centre Imp Strategy
04/04/2023	The Wildlife Trust BCN	32748	9,780.26		988-Riddy fencing materials
05/04/2023	Grenke Leasing Ltd	DDR1	765.54		Purchase Ledger Payment
11/04/2023	Barclays Active Saver	Tfr	158,364.75		
11/04/2023	Barclays Active Saver	Tfr	158,364.75		
11/04/2023	HMRC	FP	5,612.94		PAYE/NI Mar 23
11/04/2023	Beds Pension Fund	FP	5,930.68		Pensions Mar 23
11/04/2023	Purchase Power	FP1	25.79		58-Postage
11/04/2023	4Tune Performance	FP2	79.67		Purchase Ledger Payment
11/04/2023	GT Trax Ltd	FP3	556.80		3-Walkover hire 4-9.5.23
11/04/2023	Yu Energy	DDR2	116.61		7-Depot electricity Mar 23
11/04/2023	Yu Energy	DDR3	515.99		6-Office Electricity Mar 23
11/04/2023	Yu Energy	DDR4	12.05		8-SRRG Electricity Mar 23
11/04/2023	Yu Energy	DDR5	1,129.02		9-S/Lights Electricity Mar 23
11/04/2023	Yu Energy	DDR6	33.72		10-C/Park toilets elec Mar 23
11/04/2023	Yu Energy	DDR7	209.85		5-Office Gas Mar 23
11/04/2023	Yu Energy	DDR8	81.16		Purchase Ledger Payment
11/04/2023	G&H Seamer	FP	111.50		Burial refund
12/04/2023	LSK Hire Ltd	FP4	168.00		64-Toilets hire
13/04/2023	April Salaries	DDR	17,169.11		April Salaries
17/04/2023	UK Fuels Limited	DDR9	3.60		994-Fuel A/C
19/04/2023	Chess Ltd	DDR10	295.46		990-IT Support
24/04/2023	UK Fuels Limited	DDR11	70.64		47-Fuel A/C
26/04/2023	Grenke Leasing Ltd	DDR12	776.04		40-Copier lease 4.4-30.6.23
27/04/2023	Parish UK	FP5	19.00		57-Sandy Bus Directory
27/04/2023	Purchase Power	FP6	25.43		58-Postage

27/04/2023 Chess Ltd DDR

DDR13

304.88

43-Telephone

Total Payments

388,638.35

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
1STRES		1st Response Fire Protection & Elec Ltd					
27/04/2023	INV-2045	35.00	7.00	42.00		0.00	42.00
TOTAL INVOICES FOR 1STRES		35.00	7.00	42.00		0.00	42.00
AMAZON		Amazon					
27/04/2023	026-1379981-6248333	132.95	0.00	132.95		0.00	132.95
27/04/2023	026-1379981-6248333A	110.79	22.16	132.95		0.00	132.95
27/04/2023	026-1379981-6248333C	-132.95	0.00	-132.95		0.00	-132.95
TOTAL INVOICES FOR AMAZON		110.79	22.16	132.95		0.00	132.95
ANG001		Anglian Water Business Ltd. (National)					
14/04/2023	11892797	99.95	0.00	99.95		0.00	99.95
TOTAL INVOICES FOR ANG001		99.95	0.00	99.95		0.00	99.95
ANG002		Anglian Water Business Ltd. (National)					
14/04/2023	11891954	394.68	0.00	394.68		0.00	394.68
TOTAL INVOICES FOR ANG002		394.68	0.00	394.68		0.00	394.68
CHESS		Chess Ltd DDR					
					14/02/2023		-294.11
14/02/2023	ON ACC 947	0.00	0.00	0.00	15/02/2023		-258.52
15/02/2023	ON ACC 948	0.00	0.00	0.00	20/03/2023	294.11	-78.96
20/03/2023	ON ACC 14	0.00	0.00	0.00		258.52	144.00
		0.00	0.00	0.00		78.96	295.46
	120.00		49.24	144.00		0.00	132.72
16/04/2023	1000380597	246.22	22.12	295.46		0.00	295.46
24/04/2023	1000380717	110.60		132.72		0.00	-59.41
TOTAL INVOICES FOR CHESS		476.82	95.36	572.18		631.59	414.00
CTRL		Control Print Solutions Ltd					
30/04/2023	128164	345.00	69.00	414.00		0.00	414.00
TOTAL INVOICES FOR CTRL		345.00	69.00	414.00		0.00	414.00
FASTFUEL		UK Fuels Limited DDR					
			11.16				94.21
09/04/2023	500004493	55.82	15.70	66.98		0.00	66.98
16/04/2023	50006162	78.51		94.21		0.00	94.21

TOTAL INVOICES FOR FASTFUEL	134.33	26.86	161.19	0.00	161.19
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GRENKE Grenke Leasing Ltd

17/02/2023	1000380476	120.00	24.00	144.00	0.00	144.00
05/04/2023	ON ACC 67	0.00	0.00	0.00	05/04/2023 765.54	-765.54
09/05/2023	0000204405/2023	120.00	24.00	144.00	0.00	144.00

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid 22/12/2022	Amount Paid	Balance
TOTAL INVOICES FOR GRENKE		240.00	-6.00	288.00		765.54	-477.54
	HCC	Hertfordshire County Council					
30/11/2022	H112210403	-30.93	-6.19	-37.12		0.00	-37.12
TOTAL INVOICES FOR HCC		-30.93	-6.19	-37.12		0.00	-37.12
	ODELL	FD Odell & Sons Ltd					
31/03/2023	83717	80.00	16.00	96.00		0.00	96.00
03/04/2023	OUT-45373	412.50	82.50	495.00		0.00	495.00
TOTAL INVOICES FOR ODELL		492.50	98.50	591.00		0.00	591.00
	ORIGIN	Origin Amenity Solutions					
19/04/2023	OASI0057729	1,132.97	226.60	1,359.57		0.00	1,359.57
TOTAL INVOICES FOR ORIGIN		1,132.97		1,359.57		0.00	1,359.57
	SAVIN	Savin Nurseries					
14/04/2023	23219	1,256.50	251.30	1,507.80		0.00	1,507.80
TOTAL INVOICES FOR SAVIN		1,256.50	251.30	1,507.80		0.00	1,507.80
	SUBLIME	Sublime Science Ltd					
31/03/2023	45008	248.00	49.60	297.60		0.00	297.60
TOTAL INVOICES FOR SUBLIME		248.00	49.60	297.60		0.00	297.60
	WOODFINES	Woodfines LLP					
22/12/2022	ON ACC 784	0.00		0.00		500.00	-500.00
TOTAL INVOICES FOR WOODFINES		0.00	0.00	0.00		500.00	-500.00
	YU1	Yu Energy					
03/05/2023	01116954	40.63	2.03	42.66		0.00	42.66
TOTAL INVOICES FOR YU1		40.63	2.03	42.66		0.00	42.66
	YU2	Yu Energy					
03/05/2023	01116655	97.72	4.89	102.61		0.00	102.61
TOTAL INVOICES FOR YU2		97.72	4.89	102.61		0.00	102.61

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR YU3		382.10	76.42	458.52		0.00	458.52
YU4 Yu Energy							
03/05/2023	01116725	14.64	0.73	15.37		0.00	15.37
TOTAL INVOICES FOR YU4		14.64	0.73	15.37		0.00	15.37
YU5 Yu Energy							
03/05/2023	01116942	803.10	160.62	963.72		0.00	963.72
TOTAL INVOICES FOR YU5		803.10	160.62	963.72		0.00	963.72
YU6 Yu Energy							
03/05/2023	01116943	69.42	3.47	72.89		0.00	72.89
	YU3 Yu Energy						
03/05/2023	01116695	382.10					
76.42	458.52	0.00	458.52				
TOTAL INVOICES FOR YU6		69.42	3.47	72.89		0.00	72.89
TOTAL UNPAID INVOICES		6,343.22	1,136.35	7,479.57		1,897.13	5,582.44

14:32

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 03/05/2023

A/C Code	Supplier Name	Balance	May 2023	Apr 2023	Mar 2023	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
1STRES	1ST RESPONSE FIRE	42.00	0.00	42.00	0.00	0.00	0.00
AMAZON	AMAZON	132.95	0.00	132.95	0.00	0.00	0.00
ANG001	ANGLIAN 0299336501	99.95	0.00	99.95	0.00	0.00	0.00
ANG002	ANGLIAN 0204269401	394.68	0.00	394.68	0.00	0.00	0.00
CHESS	CHESS	-59.41	0.00	572.18	0.00	0.00	-631.59
CTRL	CONTROL PRINT	414.00	0.00	414.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	161.19	0.00	161.19	0.00	0.00	0.00
GRENKE	GRENKE LEASING	-477.54	144.00	0.00	0.00	144.00	-765.54
HCC	HERTFORDSHIRE COUNTY	-37.12	0.00	0.00	0.00	-37.12	0.00
ODELL	FD ODELL	591.00	0.00	495.00	96.00	0.00	0.00
ORIGIN	ORIGIN AMENITY	1,359.57	0.00	1,359.57	0.00	0.00	0.00
SAVIN	SAVIN NURSERIES	1,507.80	0.00	1,507.80	0.00	0.00	0.00
SUBLIME	SUBLIME SCIENCE	297.60	0.00	0.00	297.60	0.00	0.00
WOODFINES	WOODFINES	-500.00	0.00	0.00	0.00	0.00	-500.00
YU1	YU 2000095646	42.66	42.66	0.00	0.00	0.00	0.00
YU2	YU 2000090137	102.61	102.61	0.00	0.00	0.00	0.00
YU3	YU 2000090839	458.52	458.52	0.00	0.00	0.00	0.00
YU4	YU 2000091536	15.37	15.37	0.00	0.00	0.00	0.00
YU5	YU 2000095429	963.72	963.72	0.00	0.00	0.00	0.00
YU6	YU 2000095430	72.89	72.89	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		5,582.44	1,799.77	5,179.32	393.60	106.88	-1,897.13
TOTAL PURCHASE LEDGER BALANCES							
		5,582.44	1,799.77	5,179.32	393.60	106.88	-1,897.13

03/05/2023

Actual Actual Year Current Variance Committed Funds % Spent
Sandy Town Council Current Year

Page 1

14:10

Summary Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

April 23

		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
Full Council								
401 Staff	Expenditure	28,800	28,800	380,200	351,400		351,400	7.6%
402 Administration-Office	Income	335	335	800	466			41.8%
	Expenditure	9,603	9,603	82,980	73,377		73,377	11.6%
	Movement to/(from) Gen Reserve	<u>(9,268)</u>	<u>(9,268)</u>					
403 Administration-Works	Expenditure	4,209	4,209	38,300	34,091		34,091	11.0%
405 Footway Lighting	Expenditure	478	478	20,000	19,522		19,522	2.4%
406 Cemetery & Churchyard	Income	1,538	1,538	34,000	32,462			4.5%
	Expenditure	0	0	12,500	12,500		12,500	0.0%
	Movement to/(from) Gen Reserve	<u>1,538</u>	<u>1,538</u>					
408 Town Centre (Including Market)	Income	0	0	500	500			0.0%
	Expenditure	554	554	16,158	15,604		15,604	3.4%
	Movement to/(from) Gen Reserve	<u>(554)</u>	<u>(554)</u>					
409 Public Toilets - Car Park	Expenditure	0	0	2,850	2,850		2,850	0.0%
500 Play Areas and Open Spaces	Income	257	257	2,800	2,543			9.2%
	Expenditure	100	100	1,250	1,150		1,150	8.0%
	Movement to/(from) Gen Reserve	<u>157</u>	<u>157</u>					
501 Sunderland Road Rec Ground	Income	0	0	2,020	2,020			0.0%
	Expenditure	3,264	3,264	34,500	31,236		31,236	9.5%
	Movement to/(from) Gen Reserve	<u>(3,264)</u>	<u>(3,264)</u>					
502 Nature Reserves	Income	0	0	3,185	3,185			0.0%
	Expenditure	45	45	14,550	14,505		14,505	0.3%
	Movement to/(from) Gen Reserve	<u>(45)</u>	<u>(45)</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	0	18,400	18,400		18,400	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601 Precept and Interest	Income	316,730	316,730	638,459	321,730			49.6%
602 Democratic and Civic Costs	Income	310	310	0	(310)			0.0%
	Expenditure	2,197	2,197	15,950	13,753		13,753	13.8%
	Movement to/(from) Gen Reserve	<u>(1,887)</u>	<u>(1,887)</u>					
700 Capital and Projects	Income	19,903	19,903	19,903	0			100.0%
	Expenditure	55,029	55,029	55,029	0		0	100.0%
	Movement to/(from) Gen Reserve	<u>(35,126)</u>	<u>(35,126)</u>					
	Full Council Income	339,072	339,072	702,667	363,595			48.3%
	Expenditure	104,279	104,279	702,667	598,388	0	598,388	14.8%
	Movement to/(from) Gen Reserve	234,793	234,793					

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<u>234,793</u>	<u>234,793</u>	<u>0</u>	<u>(234,793)</u>
<u>234,793</u>	<u>234,793</u>		

03/05/2023

Page 2

14:10

Sandy Town Council Current Year

Month No: 1

Summary Income & Expenditure by Budget Heading 30/04/2023

April 23

	Actual Annual Bud	Actual Year Annual Total	Current Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	339,072	339,072	702,667	363,595			48.3%
Expenditure	104,279	104,279	702,667	598,388	0	598,388	14.8%
Net Income over Expenditure Movement to/(from) Gen Reserve							