

**Bank Reconciliation Statement as at 31/08/2023 for
Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	31/08/2023		50,372.00
			<hr/> 50,372.00
Unpresented Cheques (Minus)		Amount	
		<hr/>	
11/01/2023 32703 SLCC Enterprises Ltd		573.60	
05/07/2023 32800 The Need Project Central Bedfo		50.00	
			623.60
			<hr/> 49,748.40
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			<hr/> 49,748.40
		Balance per Cash Book is :-	49,748.40
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/08/2023 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	31/08/2023		2,627.81
			<hr/> 2,627.81
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 2,627.81
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 2,627.81
		Balance per Cash Book is :-	2,627.81
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2023 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	31/08/2023		164,705.47
			<hr/> 164,705.47
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 164,705.47
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 164,705.47
		Balance per Cash Book is :-	164,705.47
		Difference is :-	0.00

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 5 Date 31/08/2023

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
102	Accrued Interest	60	
105	VAT Control	5,990	
110	Prepayments	4,899	
200	Current Bank A/c	49,748	
201	Clerks Imprest A/c	2,628	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	164,705	
208	Public Sector Deposit Fund Petty	212,437	
210	Cash	287	
Total Current Assets			
<i>Current Liabilities</i>			
			659,626
501			
510	Creditors Control	14,450	
515	Accruals	1,705	
516	PAYE/NI Control AC	5,962	
	Superannuation Due	6,909	
Total Current Liabilities			
			29,025
Net Current Assets			
Total Assets less Current Liabilities			630,600
<i>Represented by :-</i>			
			630,600
300	Current Year Fund	42,096	
310	General Reserve	234,659	
315	Rolling Capital Fund	228,232	
322	EMR Fallowfield	84,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	8,428	
328	EMR Neighbourhood Plan	13,385	
329	EMR Anglian Water	5,000	
Total Equity			630,600

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Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

August 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	9,049	43,549	152,050	108,501		108,501	28.6%	
4002 Gross Salaries - Works	13,289	63,381	129,400	66,019		66,019	49.0%	
4003 Employers NIC	2,032	9,302	26,000	16,698		16,698	35.8%	
4004 Employers Superannuation	5,618	26,116	70,100	43,984		43,984	37.3%	
4006 H&S Costs/Consultancy	0	0	1,300	1,300		1,300	0.0%	
4010 Miscellaneous Staff Costs	0	102	1,000	898		898	10.2%	
4030 Recruitment Advertising	0	0	350	350		350	0.0%	
Staff :- Indirect Expenditure	29,988	142,450	380,200	237,750	0	237,750	37.5%	0
Net Expenditure	(29,988)	(142,450)	(380,200)	(237,750)				

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Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

August 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					
1201 Rent Received Etc	0	318	300					
1202 Photocopying Income	0	26	0					
1205 Miscellaneous Income	24	43	0					
Administration-Office :- Income	24	386	800					
4008 Training	0	548	2,000					
4009 Travel & Subsistence	0	17	150					
4010 Miscellaneous Staff Costs	0	102	0					
4011 General Rates	0	3,536	7,450					
4012 Water Rates	116	250	500					
4014 Electricity	118	971	4,900					
4015 Gas	18	230	2,350					
4016 Cleaning Materials etc	0	745	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	120	1,000					
4021 Telephone & Fax	57	1,033	3,600					
4022 Postage	516	653	1,800					
4023 Stationery	0	348	700					
4024 Subscriptions	0	763	3,250					
4025 Insurance (excl vehicles)	0	19,228	19,000					
4026 Photocopy Costs	0	2,171	5,000					
4027 IT Costs incl Support	210	2,013	3,600					
4028 Service Agreements (Other)	1,470	3,852	5,500					
4035 Publications	0	21	100					
4036 Property Maintenance/Security	915	3,168	4,000					
4040 Equipment Purchases (Minor)	149	668	2,000					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	43	196	800					
4056 Legal Expenses	2,122	2,122	3,000					
4057 Audit Fees - External	0	0	1,680					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	0	1,834	7,350					
4070 Refreshments	0	88	200					
				500			0.0%	
				(18)			106.0%	
				(26)			0.0%	
				(43)			0.0%	
				414			48.3%	0
				1,452		1,452	27.4%	

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
					133		133	11.2%
(102) (102) 0.0%	3,914	3,914	47.5%					
					250		250	49.9%
3,929 3,929 19.8%	2,120	2,120	9.8%	505	505	59.6%	500	0.0%
					880		880	12.0%
2,567 2,567 28.7%	1,147	1,147	36.3%					
					352		352	49.7%
					2,487		2,487	23.5%
					(228)		(228)	101.2%
2,829 2,829 43.4%	1,587	1,587	55.9%	1,648	1,648	70.0%		
					79		79	21.2%
					832		832	79.2%
					1,332		1,332	33.4%
400 400 0.0%	604	604	24.5%	878	878	70.7%		
					1,680		1,680	0.0%
					900		900	0.0%
					5,516		5,516	24.9%
					112		112	43.8%
Administration-Office :- Indirect Expenditure	5,746	44,674	82,980	38,306	0	38,306	53.8%	0
Net Income over Expenditure	(5,722)	(44,288)	(82,180)	(37,892)				
403 Administration-Works								
4005 Protective Clothing	61	1,186	1,300	114		114	91.2%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	970	2,050	1,080		1,080	47.3%	
4012 Water Rates	84	122	200	78		78	61.1%	
4014 Electricity	83	400	2,000	1,600		1,600	20.0%	
4017 Refuse Disposal	438	2,173	5,500	3,327		3,327	39.5%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4038 Consumables/Small Tools	0	30	2,000	1,970		1,970	1.5%	
4039 Planting/Trees/Horticulture	678	4,037	6,250	2,213		2,213	64.6%	

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)		59	74	2,000	1,926		1,926	3.7%
4042 Equipment/Vehicle Maintenance		4,500	7,177	4,000	(3,177)		(3,177)	179.4%
4043 Equipment/Vehicle Fuel		140	1,174	3,000	1,826		1,826	39.1%
4044 Vehicle Tax & Insurance		0	3,382	3,000	(382)		(382)	112.7%
4045 Arboriculture		0	0	4,000	4,000		4,000	0.0%
Administration-Works :- Indirect Expenditure		6,042	20,725	38,300	17,575	0	17,575	54.1%
Net Expenditure	(6,042)	(20,725)	(38,300)	(17,575)				

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 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	731	3,208	10,000	6,792	6,792	32.1%		
4042 Equipment/Vehicle Maintenance	0	800	10,000	9,200	9,200	8.0%		
Footway Lighting :- Indirect Expenditure	731	4,008	20,000	15,992	0	15,992	20.0%	0
Net Expenditure	(731)	(4,008)	(20,000)	(15,992)				

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 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		4,982	15,240	34,000					
Cemetery & Churchyard :- Income		4,982	15,240	34,000					
4011 General Rates		0	1,073	4,350					
4012 Water Rates		0	45	100					
4036 Property Maintenance/Security		0	190	1,000					
4037 Grounds Maintenance		155	155	700					
4039 Planting/Trees/Horticulture		0	0	350					
4101 Grave Digging Costs		600	2,100	6,000					
					18,760		44.8%		
					18,760		44.8%	0	
					3,277	3,277	24.7%		
					55	55	44.9%		
810 810 19.0% 545 545 22.1% 350 350 0.0%					3,900	3,900	35.0%		
Cemetery & Churchyard :- Indirect Expenditure		755	3,563	12,500	8,937	0	8,937	28.5%	0
Net Income over Expenditure		4,227	11,678	21,500	9,822				

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

August 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	5,658	11,700				
4029 Lamppost Banners		0	675	850				
4036 Property Maintenance/Security		0	191	1,000				
4053 Loan Interest		73	73	138				
4054 Loan Capital Repaid		231	231	470				
4100 CCTV Fees		280	3,394	2,000				
Town Centre (Including Market) :- Indirect Expenditure		584	10,222	16,158				
Net Income over Expenditure		(584)	(10,222)	(15,658)				
					300		0.0%	
					200		0.0%	
					500		0.0%	0
					6,042	6,042	48.4%	
175	175	79.4%	809	19.1%				
					65	65	52.8%	
					239	239	49.2%	
					(1,394)	(1,394)	169.7%	
					5,936	0	5.936%	0
(5,436)								

Detailed Income & Expenditure by Budget Heading 31/08/2023

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August 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		2,049	2,049	1,500	(549)		(549)	136.6%
4014 Electricity		32	172	350	178		178	49.1%
4036 Property Maintenance/Security		293	588	1,000	412		412	58.8%
Public Toilets - Car Park :- Indirect Expenditure		2,374	2,809	2,850	41	0	41	98.6%
Net Expenditure		(2,374)	(2,809)	(2,850)	(41)			0

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 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								
1201 Rent Received Etc		0	257	1,550				
1241 Sandy FC Rent		0	0	550				
1251 Pitch Rental		0	0	700				
Play Areas and Open Spaces :- Income		0	257	2,800				
4007 Health & Safety		0	0	300				
4012 Water Rates		0	353	500				
4014 Electricity		16	56	200				
4036 Property Maintenance/Security		0	854	500				
4037 Grounds Maintenance		500	500	2,250				
4042 Equipment/Vehicle Maintenance		0	34	5,000				
4972 Transfer from EMR Fallowfield		0	0	(7,500)				

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 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	516	1,797	1,250					
					1,293		16.6%	
					550		0.0%	
					700		0.0%	
					2,543		9.2%	0
					300	300	0.0%	147 147
						70.6%	144	144
						28.2%		
					(354)	(354)	170.8%	1,750 1,750 22.2%
					4,966	4,966	0.7%	

06/09/2023

Sandy Town Council Cu

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Detailed Income & Expenditure by Budget
Heading 31/08/2023

Month No: 5

August 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%	
			(547)	0	(547)	143.8%	0	
Net Income over Expenditure	(516)	(1,540)	1,550	3,090				

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

August 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>501</u> 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	0	1,207	2,000					
4014 Electricity	0	15	200					
4036 Property Maintenance/Security	750	1,157	2,000					
4046 Bowling Green - SBC	243	1,743	3,850					
4047 Equipment Maintenance - SBC	77	855	3,100					
4048 Cricket Square - SCC	218	298	3,050					
4049 Equipment Maintenance - SCC	166	214	3,300					
4060 Other Professional Fees	1,537	7,686	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	2,991	13,175	34,500					
Net Income over Expenditure	(2,991)	(13,175)	(32,480)					

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 23

	1,000			0.0%		
	Actual % Spent	Actual Year Transfer To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
	500			0.0%		
	Current Mth to/from EMR					
(19,305)	200			0.0%		
	2,020			0.0%	0	
	793		793	60.4%		
	185		185	7.3%		
	843		843	57.9%		
	2,107		2,107	45.3%		
	2,245		2,245	27.6%		
	2,753		2,753	9.8%		
	3,086		3,086	6.5%		
	9,314		9,314	45.2%		
	21,325	0	21,325	38.2%	0	

Detailed Income & Expenditure by Budget Heading 31/08/2023

1 No: 5

August 23

	Actual % Spent Current Mth to/from EMR	Actual Year Transfer To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
502 Nature Reserves						
1306 Countryside Stewardship Grant		547	547	2,500		
1307 Angling Licence Rent		0	0	685		
Nature Reserves :- Income	547	547	547	3,185		
4037 Grounds Maintenance		0	595	1,500		
4060 Other Professional Fees		0	0	11,050		
4703 Sandy Green Wheel		2,000	2,000	2,000		
					1,953	21.9%
					685	0.0%
					2,638	17.2%
					905	39.7%
					11,050	0.0%
						0

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

August 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
					0		0	100.0%	
Nature Reserves :- Indirect Expenditure	2,000	2,595	14,550	11,955	0	11,955	17.8%	0	
Net Income over Expenditure	(1,453)	(2,049)	(11,365)	(9,316)					

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

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

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

August 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								
<hr/>								
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%
								0
Net Expenditure	0	0	0	(1,000)	(1,000)			

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

August 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		8,428	8,428	1,000	(7,428)			842.8%	
Christmas Lights :- Income		8,428	8,428	1,000	(7,428)			842.8%	0
4401 Christmas Illuminations		0	6,913	14,400	7,487		7,487	48.0%	
4402 Community Christmas Event		0	0	4,000	4,000		4,000	0.0%	
4921 Transfer to EMR		8,428	8,428	0					
					(8,428)		(8,428)	0.0%	
Christmas Lights :- Indirect Expenditure		8,428	15,340	18,400	3,060	0	3,060	83.4%	0
Net Income over Expenditure		0	(6,913)	(17,400)	(10,487)				

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

August 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		0	316,730	633,459	316,730		50.0%	
1320 Interest Received - All account		0	2,977	5,000	2,023		59.5%	
Precept and Interest :- Income		0	319,707	638,459	318,752			
Net Income		0	319,707	638,459	318,752			0
		50.1%						

Detailed Income & Expenditure by Budget Heading 31/08/2023

No: 5

August 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									
1246 Donations Received		1,000	2,481	0	(2,481)			0.0%	
1310 Events Income		405	1,775	0	(1,775)			0.0%	
Democratic and Civic Costs :- Income		1,405	4,255	0	(4,255)				0
4002 Gross Salaries - Works		0	552	0	(552)		(552)	0.0%	
4020 Misc Establishment Costs		0	0	50	50		50	0.0%	
4042 Equipment/Vehicle Maintenance		0	137	2,000	1,863		1,863	6.8%	
4200 Mayor's Allowance		94	114	2,200	2,086		2,086	5.2%	
4202 Members' Expenses (Conf etc)		80	80	500	420		420	16.0%	
4203 Mayor's Allowance 22/23		0	897	0	(897)		(897)	0.0%	
4210 Election Costs		0	415	0	(415)		(415)	0.0%	
4701 Grants/Donations Paid		0	820	4,000	3,180		3,180	20.5%	
4702 Community Events Support		491	7,599	7,000	(599)		(599)	108.6%	
4704 Remembrance Parade		0	42	200	158		158	20.8%	
4971 Transfer from EMR		0	(415)	0	415		415	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	665	10,240	15,950	5,710	0	5,710	64.2%	0	
Net Income over Expenditure	740	(5,985)	(15,950)	(9,965)					

Current Bank A/c
List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2023	Anglian Water Business Ltd. (N	DDR1	253.05		297-Rec Toilets water charges
01/08/2023	Anglian Water Business Ltd. (N	DDR2	805.52		296-B/Green water charges
04/08/2023	ADT Fire & Security Plc	32803	3,239.00		287-Office CCTV repairs
04/08/2023	The CDS Group	32805	894.00		288-Groundwater monitoring
04/08/2023	Central Bedfordshire Council	32806	2,259.99		345-Pavilion Man fee Aug 23
04/08/2023	DCK Accounting Solutions Ltd	32807	883.50		290-VAT Park Ex 22/23
04/08/2023	Hertfordshire County Council	32808	149.37		292-Cleaning Materials
04/08/2023	Sandy Town Bowls Club	32804	29.47		293-Bowls Club fuel
04/08/2023	Barclays	DDR	44.61		Bank Charges
07/08/2023	Yu Energy	DDR3	86.96		306-Depot electricity
07/08/2023	Yu Energy	DDR4	124.03		301-Office electricity
07/08/2023	Yu Energy	DDR5	16.99		302-Pavilion Electricity
07/08/2023	Yu Energy	DDR6	806.58		303-S/Lights electricity
07/08/2023	Yu Energy	DDR7	61.68		304-S/Lights electricity
07/08/2023	Yu Energy	DDR8	33.68		305-P/Toilets electricity
09/08/2023	The Mayor's Appeal Fund	FP1	10.00		322-H/Regis Afternoon tea
09/08/2023	Stephen Ralph	FP2	15.00		309-Gazebo deposit refund
09/08/2023	Town Mayor's Charity Fund	FP3	25.00		323-L/Linslade supper ticket
09/08/2023	Bakker & Wilson Plumbing & Hea	F[4	78.00		321-Boiler service
09/08/2023	The Play Inspection Company Lt	FP5	382.65		308-Play area inspections
09/08/2023	T&J Seymour Electrical Install	FP6	480.00		312-S/Lights maint
09/08/2023	DSA Blinds	FP7	539.92		394-Supply/fit blinds
09/08/2023	FD Odell & Sons Ltd	FP8	543.00		391-Skip hire
09/08/2023	BBB Group Ltd	FP9	744.00		311-Sound system hire
09/08/2023	Maverick Industries	FP10	4,710.00		325-Skatepark sign
09/08/2023	James Hallam Ltd	FP11	22,711.64		316-Excess Insurance 1.7-30.6.
09/08/2023	HMRC	FP	5,230.45		PAYE/NI July 23
09/08/2023	Beds Pension Fund	FP	6,332.42		Pensions July 23
10/08/2023	Yu Energy	DDR9	18.77		351-Office gas
11/08/2023	Information Commisioner	DDR10	35.00		219-Data protection
14/08/2023	BL Searle Ltd	FP12	5,400.00		385-AK12 WLJ New dropside body
15/08/2023	August Salaries	DDR	17,107.52		August Salaries
16/08/2023	Chess Ltd DDR	DDR11	295.46		299-IT Support
21/08/2023	UK Fuels Limited DDR	DDR12	81.34		294-Fuel A/C
25/08/2023	The Lion Press	FP13	547.20		387-10 x A1 posters
29/08/2023	Public Works Loan Board	DDR13	304.12		307-PWLB Loan Capital
29/08/2023	Control Print Solutions Ltd	DDR14	467.82		295-Copier charges
30/08/2023	Chess Ltd DDR	DDR15	304.81		Purchase Ledger Payment
Total Payments			76,052.55		

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/08/2023

A/C Code	Supplier Name	Balance	Aug 2023	Jul 2023	Jun 2023	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
1STRES	1ST RESPONSE FIRE	336.00	336.00	0.00	0.00	0.00	0.00
ANG003	ANGLIAN 0334002001	2,007.62	2,007.62	0.00	0.00	0.00	0.00
ANG004	ANGLIAN 0204341001	116.10	116.10	0.00	0.00	0.00	0.00
ANG008	ANGLIAN 88889050465	192.00	192.00	0.00	0.00	0.00	0.00
BADGE	BADGEMASTER	95.92	95.92	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BEDFORD	BEDFORD BOROUGH	29.94	29.94	0.00	0.00	0.00	0.00
BOWLING	BOWLING CLUB	123.93	123.93	0.00	0.00	0.00	0.00
BRCC	BEDFORDSHIRE RURAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CHESS	CHESS	-390.40	251.89	0.00	0.00	0.00	-642.29
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
COLIN	COLIN ROSS	72.72	72.72	0.00	0.00	0.00	0.00
DSA	DSA BLINDS	539.91	539.91	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	168.56	168.56	0.00	0.00	0.00	0.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
GROUNDTEC	GROUND TECH	600.00	600.00	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	-37.12	0.00	0.00	0.00	-37.12	0.00
IBBETTS	ARTHUR IBBETTS	199.00	199.00	0.00	0.00	0.00	0.00
KEMPSTON	KEMPSTON MAYOR CHARI	8.00	8.00	0.00	0.00	0.00	0.00
MILES	TIM MILES	600.00	600.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	1,512.00	969.00	0.00	48.00	495.00	0.00
PI	PLAY INSPECTION	0.03	0.00	0.03	0.00	0.00	0.00
PITNEY	PITNEY BOWES	516.10	516.10	0.00	0.00	0.00	0.00
PNCHR	PNC HR	1,764.00	1,764.00	0.00	0.00	0.00	0.00
SHIRES	SHIRES PEST CONTROL	155.00	155.00	0.00	0.00	0.00	0.00
STEVE	STEVE DEAR	768.00	768.00	0.00	0.00	0.00	0.00
UKAMENITY	UK AMENITY	900.00	900.00	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	2,024.40	2,524.40	0.00	0.00	0.00	-500.00
Total Purchase Ledger No 1		14,449.91	14,938.09	0.03	48.00	2,540.48	-3,076.69
TOTAL PURCHASE LEDGER BALANCES							
		14,449.91	14,938.09	0.03	48.00	2,540.48	-3,076.69

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Summary Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

August 23

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401 Staff	Expenditure	29,988	142,450	380,200	237,750		237,750	37.5%
402 Administration-Office	Income	24	386	800	414			48.3%
	Expenditure	5,746	44,674	82,980	38,306		38,306	53.8%
	Movement to/(from) Gen Reserve	<u>(5,722)</u>	<u>(44,288)</u>					
403 Administration-Works	Expenditure	6,042	20,725	38,300	17,575		17,575	54.1%
405 Footway Lighting	Expenditure	731	4,008	20,000	15,992		15,992	20.0%
406 Cemetery & Churchyard	Income	4,982	15,240	34,000	18,760			44.8%
	Expenditure	755	3,563	12,500	8,937		8,937	28.5%
	Movement to/(from) Gen Reserve	<u>4,227</u>	<u>11,678</u>					
408 Town Centre (Including Market)	Income	0	0	500	500			0.0%
	Expenditure	584	10,222	16,158	5,936		5,936	63.3%
	Movement to/(from) Gen Reserve	<u>(584)</u>	<u>(10,222)</u>					
409 Public Toilets - Car Park	Expenditure	2,374	2,809	2,850	41		41	98.6%
500 Play Areas and Open Spaces	Income	0	257	2,800	2,543			9.2%
	Expenditure	516	1,797	1,250	(547)		(547)	143.8%
	Movement to/(from) Gen Reserve	<u>(516)</u>	<u>(1,540)</u>					
501 Sunderland Road Rec Ground	Income	0	0	2,020	2,020			0.0%
	Expenditure	2,991	13,175	34,500	21,325		21,325	38.2%
	Movement to/(from) Gen Reserve	<u>(2,991)</u>	<u>(13,175)</u>					
502 Nature Reserves	Income	547	547	3,185	2,638			17.2%
	Expenditure	2,000	2,595	14,550	11,955		11,955	17.8%
	Movement to/(from) Gen Reserve	<u>(1,453)</u>	<u>(2,049)</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	8,428	8,428	1,000	(7,428)			842.8%
	Expenditure	8,428	15,340	18,400	3,060		3,060	83.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,913)</u>					
601 Precept and Interest	Income	0	319,707	638,459	318,752			50.1%
602 Democratic and Civic Costs	Income	1,405	4,255	0	(4,255)			0.0%
	Expenditure	665	10,240	15,950	5,710		5,710	64.2%
	Movement to/(from) Gen Reserve	<u>740</u>	<u>(5,985)</u>					
700 Capital and Projects	Income	0	19,653	19,903	250			98.7%
	Expenditure	0	54,779	55,029	250		250	99.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,126)</u>					
	Full Council Income	15,385	368,473	702,667	334,194			52.4%
	Expenditure	60,821	326,377	702,667	376,290	0	376,290	46.4%
	Movement to/(from) Gen Reserve	<u>(45,436)</u>	<u>42,096</u>					

Continued over page

<u>(45,436)</u>	<u>42,096</u>	<u>0</u>	<u>(42,096)</u>
(45,436)	42,096		

06/09/2023

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Sandy Town Council Current Year

Month No: 5

Summary Income & Expenditure by Budget Heading 31/08/2023

August 23

	Actual Annual Bud	Actual Year Annual Total	Current Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	15,385	368,473	702,667	334,194			52.4%
Expenditure	60,821	326,377	702,667	376,290	0	376,290	46.4%
Net Income over Expenditure Movement to/(from) Gen Reserve							