

Bank Reconciliation Statement as at 29/02/2024 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	29/02/2024		50,000.00
			<hr/>
Unpresented Payments (Minus)			50,000.00
<hr/>			
07/11/2023 32875 Parish UK			19.00
			<hr/>
			19.00
Unpresented Receipts (Plus)			49,981.00
<hr/>			
			0.00
			<hr/>
			0.00
			<hr/>
			49,981.00
			<hr/>
			49,981.00
Balance per Cash Book is :-			0.00
Difference is :-			

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 29/02/2024 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	29/02/2024		500.00
Unpresented Payments (Minus)			500.00
		Amount	0.00
Unpresented Receipts (Plus)		0.00	500.00
		0.00	500.00
			500.00
		Balance per Cash Book is :-	0.00

Difference is :-

Signatory 1:

Name Date
.....Signed

Signatory 2:

Name Date
.....Signed

Bank Reconciliation Statement as at 29/02/2024 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	29/02/2024		219,895.13
Unpresented Payments (Minus)			219,895.13
		Amount	0.00
		0.00	219,895.13
Unpresented Receipts (Plus)			0.00
		0.00	219,895.13
			219,895.13
		Balance per Cash Book is :-	0.00

Difference is :-

Signatory 1:

Name Date
.....Signed

Signatory 2:

Name Date
.....Signed

Bank Reconciliation Statement as at 29/02/2024 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	29/02/2024		186,326.17
Unpresented Payments (Minus)			186,326.17
		Amount	0.00
		0.00	186,326.17
Unpresented Receipts (Plus)			0.00
		0.00	186,326.17
			186,326.17
		Balance per Cash Book is :-	0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 11 Date 29/02/2024

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	5,665	
110	Prepayments	5,262	
200	Current Bank A/c	49,981	
201	Clerks Imprest A/c	500	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	186,326	
208	Public Sector Deposit Fund	218,008	
210	Petty Cash	284	
Total Current Assets			
<i>Current Liabilities</i>			685,922
501			
510	Creditors Control	18,215	
515	Accruals	25	
516	PAYE/NI Control AC	5,705	
520	Superannuation Due	5,815	
530	Net Wages Control AC Mayor	(601)	
	Charity	120	
Total Current Liabilities			29,279
Net Current Assets			
Total Assets less Current Liabilities			656,643
<i>Represented by :-</i>			656,643
300	Current Year Fund	86,147	
310	General Reserve	234,659	
315	Rolling Capital Fund	204,937	
322	EMR Fallowfield	84,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	8,428	
328	EMR Neighbourhood Plan	18,671	
329	EMR Anglian Water	5,000	
Total Equity			656,643

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Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

	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	11,903	129,061	152,050	22,989	109	22,880	85.0%	
4002 Gross Salaries - Works	10,359	117,245	129,400	12,155		12,155	90.6%	
4003 Employers NIC	1,975	22,239	26,000	3,761		3,761	85.5%	
4004 Employers Superannuation	4,716	59,139	70,100	10,961		10,961	84.4%	
4006 H&S Costs/Consultancy	800	1,175	1,300	125		125	90.4%	
4010 Miscellaneous Staff Costs	0	473	1,000	527		527	47.3%	
4030 Recruitment Advertising	0	798	350	(448)		(448)	228.0%	
Staff :- Indirect Expenditure	29,752	330,129	380,200	50,071	109	49,962	86.9%	0
Net Expenditure	(29,752)	(330,129)	(380,200)	(50,071)				

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Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

	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	0	43	0					
Administration-Office :- Income	0	387	800					
4008 Training	33	767	2,000					
4009 Travel & Subsistence	0	52	150					
4011 General Rates	0	7,073	7,450					
4012 Water Rates	254	637	500					
4014 Electricity	0	1,850	4,900					
4015 Gas	356	1,011	2,350					
4016 Cleaning Materials etc	51	1,611	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	445	1,000					
4021 Telephone & Fax	700	3,448	3,600					
4022 Postage	83	955	1,800					
4023 Stationery	76	970	700					
4024 Subscriptions	0	3,305	3,250					
4025 Insurance (excl vehicles)	0	19,228	19,000					
4026 Photocopy Costs	0	4,379	5,000					
4027 IT Costs incl Support	70	7,365	3,600					
4028 Service Agreements (Other)	0	4,989	5,500					
4035 Publications	0	79	100					
4036 Property Maintenance/Security	442	5,053	4,000					
4040 Equipment Purchases (Minor)	83	1,048	2,000					
4041 Equipment/Vehicle Hire	0	57	0					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	45	457	800					
4056 Legal Expenses	0	4,890	3,000					
4057 Audit Fees - External	0	40	1,680					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	523	6,326	7,350					
4070 Refreshments	7	280	200					
				500			0.0%	
				(18)			106.0%	
				(26)			0.0%	
				(43)			0.0%	
				413			48.3%	0
				1,233		1,233	38.4%	

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Detailed Income & Expenditure by Budget Heading 29/02/2024

1 No: 11

February 2024

				Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
								98		98	34.7%	
								377		377	94.9%	
								(137)		(137)	127.5%	
								3,050		3,050	37.7%	
								1,339		1,339	43.0%	
								(361)		(361)	128.9%	
500	500	0.0%	555 555								44.5%	
152	152	95.8%	845								53.1%	
								(270)		(270)	138.6%	
								(55)		(55)	101.7%	
								(228)		(228)	101.2%	
								621		621	87.6%	
								(3,765)		(3,765)	204.6%	
								511		511	90.7%	
								21		21	78.8%	
								(1,053)		(1,053)	126.3%	
								952		952	52.4%	
								(57)		(57)	0.0%	
400	400	0.0%	343 343								57.2%	
								(1,890)		(1,890)	163.0%	
								1,640		1,640	2.4%	
								900		900	0.0%	
								1,024		1,024	86.1%	
								(80)		(80)	140.2%	
Administration-Office :- Indirect Expenditure				2,734	76,316	82,980		6,664	0	6,664	92.0%	0
Net Income over Expenditure				(2,734)	(75,930)	(82,180)		(6,250)				
403 Administration-Works												
4005 Protective Clothing				0	1,465	1,300		(165)		(165)	112.7%	
4008 Training				0	768	1,500		732		732	51.2%	
4011 General Rates				0	1,939	2,050		111		111	94.6%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4012 Water Rates		43	230	200	(30)		(30)	115.1%	
4014 Electricity		688	1,492	2,000	508		508	74.6%	
4017 Refuse Disposal		437	4,457	5,500	1,043		1,043	81.0%	
4036 Property Maintenance/Security		0	795	1,500	705		705	53.0%	
4038 Consumables/Small Tools		0	251	2,000	1,749		1,749	12.6%	
4039 Planting/Trees/Horticulture		0	4,507	6,250	1,743		1,743	72.1%	
4040 Equipment Purchases (Minor)		0	172	2,000	1,828		1,828	8.6%	
4042 Equipment/Vehicle Maintenance		2,197	8,106	4,000	(4,106)		(4,106)	202.6%	
4043 Equipment/Vehicle Fuel		81	2,608	3,000	392		392	86.9%	
4044 Vehicle Tax & Insurance		0	3,702	3,000	(702)		(702)	123.4%	
4045 Arboriculture		0	640	4,000	3,360		3,360	16.0%	
Administration-Works :- Indirect Expenditure		3,447	31,133	38,300	7,167	0	7,167	81.3%	0
Net Expenditure		(3,447)	(31,133)	(38,300)	(7,167)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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	1,086	8,553	10,000	1,447			85.5%	
4042 Equipment/Vehicle Maintenance	0	2,415	10,000	7,585			24.1%	
Footway Lighting :- Indirect Expenditure	1,086	10,968	20,000	9,032	0	9,032	54.8%	0
Net Expenditure	(1,086)	(10,968)	(20,000)	(9,032)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

1 No: 11

February 2024

	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		954	26,561	34,000					
Cemetery & Churchyard :- Income		954	26,561	34,000					
4011 General Rates		0	2,146	4,350					
4012 Water Rates		9	91	100					
4036 Property Maintenance/Security		0	301	1,000					
4037 Grounds Maintenance		0	958	700					
4039 Planting/Trees/Horticulture		0	8	350					
4101 Grave Digging Costs		600	5,400	6,000					
					7,439		78.1%		
					7,439		78.1%	0	
					2,204	2,204	49.3%		
					9	9	91.0%		
					699	699	30.1%		
					(258)	(258)	136.9%		
342	342	2.3%	600	600			90.0%		
Cemetery & Churchyard :- Indirect Expenditure		609	8,904	12,500	3,596	0	3,596	71.2%	0
Net Income over Expenditure		345	17,658	21,500	3,842				

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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	20	300					
1238 Other Income Car Park	0	0	1,170	200					
Town Centre (Including Market) :- Income	0	0	1,190	500					
4011 General Rates	0	0	11,315	11,700					
4029 Lamppost Banners	0	0	1,150	850					
4036 Property Maintenance/Security	0	0	796	1,000					
4053 Loan Interest	0	0	138	138					
4054 Loan Capital Repaid	0	0	470	470					
4100 CCTV Fees	331	331	4,784	2,000					
Town Centre (Including Market) :- Indirect Expenditure	331	331	18,652	16,158					
Net Income over Expenditure	(331)	(331)	(17,463)	(15,658)					
					280		6.7%		
					(970)		584.8%		
					(690)		237.9%	0	
					385	385	96.7%		
					(300)	(300)	135.3%		
					204	204	79.6%		
					0	0	99.9%		
					(0)	(0)	100.1%		
					(2,784)	(2,784)	239.2%		
					(2,494)	0	(2,494)	115.4%	0
1,805									

Detailed Income & Expenditure by Budget Heading 29/02/2024

1 No: 11

February 2024

	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	2,717	1,500	(1,217)			(1,217)	181.1%
4014 Electricity	45	326	350	24			24	93.2%
4036 Property Maintenance/Security	410	1,578	1,000	(578)			(578)	157.8%
Public Toilets - Car Park :- Indirect Expenditure	455	4,621	2,850	(1,771)		0	(1,771)	162.1%
Net Expenditure	(455)	(4,621)	(2,850)	1,771				0

Detailed Income & Expenditure by Budget Heading 29/02/2024

1 No: 11

February 2024

	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	962	1,550				
1241 Sandy FC Rent		0	0	550				
1251 Pitch Rental		0	601	700				
Play Areas and Open Spaces :- Income		0	1,563	2,800				
4007 Health & Safety		0	0	300				
4012 Water Rates		0	817	500				
4014 Electricity		0	56	200				
4036 Property Maintenance/Security		532	1,386	500				
4037 Grounds Maintenance		348	1,196	2,250				
4042 Equipment/Vehicle Maintenance		0	47	5,000				
4972 Transfer from EMR Fallowfield		0	0	(7,500)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

i No: 11

February 2024

	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	880	3,502	1,250					
					588		62.1%	
					550		0.0%	
					99		85.9%	
					1,237		55.8%	0
					300	300	0.0%	
					(317)	(317)	163.3%	
					144	144	28.2%	
					(886)	(886)	277.2%	1,054 1,054 53.1%
					4,953	4,953	0.9%	

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Detailed Income & Expenditure by Budget
Heading 29/02/2024

Month No: 11

February 2024

						Actual Current Committed % Spent Current Mth Annual Bud Expenditure to/from EMR	Actur Var Fu Tra To Annu Ava
				(7,500)		(7,500)	0.0%
			(2,252)		0	(2,252)	280.2%
Net Income over Expenditure	(880)	(1,939)	1,550	3,489			0

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

	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	544	500					
1255 Cricket Club Rental	0	265	320					
1256 Scouts ,ACF and SSLA	0	0	200					
Sunderland Road Rec Ground :- Income	0	809	2,020					
4012 Water Rates	3,490	6,296	2,000					
4014 Electricity	12	111	200					
4036 Property Maintenance/Security	92	2,607	2,000					
4046 Bowling Green - SBC	40	3,842	3,850					
4047 Equipment Maintenance - SBC	757	3,293	3,100					
4048 Cricket Square - SCC	40	1,634	3,050					
4049 Equipment Maintenance - SCC	24	1,442	3,300					
4060 Other Professional Fees	1,537	16,909	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	5,992	36,133	34,500					
Net Income over Expenditure	(5,992)	(35,324)	(32,480)					
				1,000			0.0%	
				(44)			108.9%	
				55			82.8%	
				200			0.0%	
				1,211			40.1%	0
				(4,296)		(4,296)	314.8%	
				89		89	55.5%	
				(607)		(607)	130.3%	
				8		8	99.8%	
				(193)		(193)	106.2%	
				1,416		1,416	53.6%	
				1,858		1,858	43.7%	
				91		91	99.5%	
				(1,633)	0	(1,633)	104.7%	0
2,844								

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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	2,053	2,500				
1307 Angling Licence Rent		0	0	685				
Nature Reserves :- Income		0	2,053	3,185				
4037 Grounds Maintenance		0	757	1,500				
4060 Other Professional Fees		0	0	11,050				
4703 Sandy Green Wheel		0	2,000	2,000				
447	82.1%	685		0.0%				
					1,132		64.5%	0
					743		743	50.5%
					11,050		11,050	0.0%

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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	0	2,757	14,550	11,793	0	11,793	18.9%	0
Net Income over Expenditure	0	(704)	(11,365)	(10,661)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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 29/02/2024

No: 11

February 2024

	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	10	1,000	990		990	1.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	10	1,000	990	0	990	1.0%	0
Net Expenditure	0	(10)	(1,000)	(990)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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	11,739	1,000	(10,739)		1173.9%	
Christmas Lights :- Income		0	11,739	1,000	(10,739)		1173.9%	0
4401 Christmas Illuminations		0	14,578	14,400	(178)		(178)	101.2%
4402 Community Christmas Event		110	9,213	4,000	(5,213)		(5,213)	230.3%
4921 Transfer to EMR		0	8,428	0	(8,428)		(8,428)	0.0%
Christmas Lights :- Indirect Expenditure	110	32,219	18,400	(13,819)	0	(13,819)	175.1%	0
Net Income over Expenditure	(110)	(20,480)	(17,400)	3,080				

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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	0	633,459	633,459	0		100.0%	
1320 Interest Received - All account	0	0	11,556	5,000	(6,556)		231.1%	
Precept and Interest :- Income	0	0	645,015	638,459	(6,556)			
Net Income	0	0	645,015	638,459	(6,556)			0
		101.0%						

Detailed Income & Expenditure by Budget Heading 29/02/2024

No: 11

February 2024

	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		0	3,981	0	(3,981)			0.0%	
1309 Misc Contributions		0	18	0	(18)			0.0%	
1310 Events Income		0	2,090	0	(2,090)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>0</u>	<u>6,088</u>	<u>0</u>	<u>(6,088)</u>				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		874	2,121	2,000	(121)		(121)	106.0%	
4103 Sandy Town Sign Refurbishment		0	1,060	0	(1,060)		(1,060)	0.0%	
4200 Mayor's Allowance		7	278	2,200	1,922		1,922	12.7%	
4202 Members' Expenses (Conf etc)		0	270	500	230		230	54.0%	
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		250	2,670	4,000	1,330		1,330	66.8%	
4702 Community Events Support		0	10,898	7,000	(3,898)		(3,898)	155.7%	
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	<u>1,131</u>	<u>18,787</u>	<u>15,950</u>	<u>15,950</u>	<u>(2,837)</u>	<u>0</u>	<u>(2,837)</u>	<u>117.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,131)</u>	<u>(12,699)</u>	<u>(15,950)</u>	<u>(15,950)</u>	<u>(3,251)</u>				

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Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

	Current Mth Actual	To Date Actual Year	Annual Bud Current	Annual Total Variance	Expenditure Committed	Available Funds	% Spent	to/from EMR Transfer
Capital and Projects								
	0	7,903	7,903	0			100.0%	
1153 Loan Interest Rec'd - INTERNAL	0	12,000	12,000	(9,673)			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	9,673	0	(9,000)			0.0%	
Grants Received		9,000					0.0%	
S106 Money Received								
Capital and Projects :- Income	0	38,576	19,903	(18,673)			193.8%	0
Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
CAP - Cemetery Extension	4,700	14,908	0	(14,908)		(14,908)	0.0%	
CAP - IT Equipment	0	1,597	0	(1,597)		(1,597)	0.0%	
CAP - Vehicle	0	4,500	0	(4,500)		(4,500)	0.0%	
CAP - Machinery & Equipment	0	6,895	0	(6,895)		(6,895)	0.0%	
CAP - Neighbourhood Plan	4,637	8,894	0	(8,894)		(8,894)	0.0%	
CAP - Skatepark	0	175	0	(175)		(175)	0.0%	
CAP-Scout Building Fencing	0	1,312	0	(1,312)		(1,312)	0.0%	
CAP - Teen Shelter	0	7,324	0	(7,324)		(7,324)	0.0%	
CAP - Town Signs	0	4,906	0	(4,906)		(4,906)	0.0%	
Transfer to Rolling Capital Fd	0	23,126	23,126	0		0	100.0%	
Transfer to EMR	0	9,923	0	(9,923)		(9,923)	0.0%	
Internal Loan repaid to F'fld	0	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	(4,700)	(32,617)	0	32,617		32,617	0.0%	
Transfer from EMR	(4,637)	(9,144)	0	9,144		9,144	0.0%	
Capital and Projects :- Indirect Expenditure	0	73,703	55,029	(18,674)	0	(18,674)	133.9%	0
Net Income over Expenditure	0	(35,127)	(35,126)	0				
Grand Totals:- Income	954	733,981	702,667	(31,314)			104.5%	
Expenditure	46,526	647,834	702,667	54,833	109	54,724	92.2%	
Net Income over	(45,572)	86,147	0	(86,147)	Expenditure			
Movement to/(from) Gen	(45,572)	86,147			Reserve			

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/02/2024	Barclays	DDR	47.88		Bank charges
05/02/2024	UK Fuels Limited	DDR	109.22		791-Fuel a/c
06/02/2024	Bedford Borough Council	FP1	29.94		769-Trade refuse
06/02/2024	Blunham Dairy	FP2	16.95		764-Milk
06/02/2024	Central Bedfordshire Council	FP3	1,844.65		765-Pavilion Man fee Feb 24
06/02/2024	The Community Heartbeat Trust	FP4	815.00		753-Defibrillator support Year
06/02/2024	CPRE Bedfordshire	FP5	30.00		770-SB Planning training
06/02/2024	DCK Accounting Solutions Ltd	FP6	627.00		771-Accounts Dec 23
06/02/2024	Paul Groom	FP7	15.00		773-Groom deposit refund
06/02/2024	Groundcare Machinery Services	FP8	2,903.77		758-Allet Tournament service
06/02/2024	Hertfordshire County Council	FP9	348.21		767-Stationery
06/02/2024	Arthur Ibbett Ltd	FP10	181.27		768-Stihl RMA 765V Repairs
06/02/2024	Tim Miles	FP11	300.00		772-Grave digging
06/02/2024	FD Odell & Sons Ltd	FP12	96.00		759-Skip hire
06/02/2024	T&J Seymour Electrical Install	FP13	900.00		776-S/Lights maint
06/02/2024	Time Assured Limited	FP14	420.00		777-Church clock repair
06/02/2024	Viking	FP15	28.68		766-Hand gel
06/02/2024	Bedford Borough Council	FP1	-29.94		Purchase Ledger Payment
06/02/2024	Central Bedfordshire Council	FP3	-1,844.65		Purchase Ledger Payment
08/02/2024	Yu Energy	DDR2	92.74		804-Depot electricity
08/02/2024	Yu Energy	DDR3	720.16		803-Depot electricity
08/02/2024	Yu Energy	DDR4	12.52		802-SRRG Electricity
08/02/2024	Yu Energy	DDR5	1,204.00		800-S/Lighte electricity
08/02/2024	Yu Energy	DDR6	86.61		799-S/lights electricity
08/02/2024	Yu Energy	DDR7	46.87		801-Public toilets electricity
09/02/2024	HMRC	FP	5,548.04		PAYE/NI Jan 24
09/02/2024	Beds Pension Fund	FP	5,757.36		Pensions Jan 24
12/02/2024	Yu Energy	DDR8	334.80		Purchase Ledger Payment
15/02/2024	Feb Salaries	DDR	17,474.78		Feb Salaries
15/02/2024	Chess Ltd	DDR	503.78		789-IT Support
19/02/2024	UK Fuels Limited	DDR	3.60		787-Fuel a/c
19/02/2024	Anglian Water Business Ltd. (N	DDR	3,490.06		796-SRRG water charges

20/02/2024	Anglian Water Business Ltd. (N	DDR12	9.44	823-Cemetery water charges
20/02/2024	Anglian Water Business Ltd. (N	DDR13	253.53	797-Office water charges
21/02/2024	Anglian Water Business (Nation	DDR14	1,179.38	Purchase Ledger Payment
26/02/2024	Anglian Water Business Ltd. (N	DDR15	51.92	822-Depot water
26/02/2024	Laura Dove	FP	600.71	LD Dec Salary Adj
27/02/2024	Public Works Loan Board	DDR16	304.12	792-PWLB Loan Interest
28/02/2024	Chess Ltd DDR	DDR17	725.11	827-Telephone

Total Payments 45,238.51

Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 05/03/2024

A/C Code	Supplier Name	Balance	Mar 2024	Feb 2024	Jan 2024	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
ANG008	ANGLIAN 88889050465	-1,179.38	0.00	0.00	0.00	0.00	-1,179.38
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
CENTRAL	CENTRAL BEDS	1,844.65	1,844.65	0.00	0.00	0.00	0.00
CHESS	CHESS	-1,205.92	0.00	12.00	18.95	0.00	-1,236.87
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	522.00	0.00	0.00	522.00	0.00	0.00
FASTFUEL	FAST FUEL	96.73	0.00	96.73	0.00	0.00	0.00
FOCUS	FOCUS GREEN	-477.00	0.00	0.00	0.00	0.00	-477.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
ODELL	FD ODELL	0.50	0.00	0.00	0.00	0.50	0.00
PI	PLAY INSPECTION	0.03	0.00	0.00	0.00	0.03	0.00
PITNEY	PITNEY BOWES	99.63	0.00	99.63	0.00	0.00	0.00
RING	RING	-34.99	0.00	0.00	0.00	0.00	-34.99
SLCC	SLCC	573.60	0.00	0.00	0.00	0.00	573.60
WOODFINES	WOODFINES	-770.00	0.00	0.00	0.00	3,351.60	-4,121.60
YU2	YU 2000090137	-124.03	0.00	0.00	0.00	0.00	-124.03
YU3	YU 2000090839	-490.27	0.00	0.00	0.00	0.00	-490.27
YU7	YU 2000099215	39.31	0.00	374.11	0.00	0.00	-334.80
Total Purchase Ledger No 1-1,051.94			1,844.65	582.47	540.95	5,434.73	-9,454.74
TOTAL PURCHASE LEDGER BALANCES							
	-1,051.94	1,844.65	582.47	540.95	5,434.73	-9,454.74	

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 29/02/2024

A/C Code	Supplier Name	Balance	Feb 2024	Jan 2024	Dec 2023	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
1STCHOICE	1ST CHOICE RECRUITME	94.20	0.00	94.20	0.00	0.00	0.00
4TUNE	4TUNE	407.10	407.10	0.00	0.00	0.00	0.00
ADT	ADT FIRE	397.74	397.74	0.00	0.00	0.00	0.00
ANG008	ANGLIAN 88889050465	-1,179.38	0.00	0.00	0.00	0.00	-1,179.38
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BEDFORD	BEDFORD BOROUGH	29.94	0.00	0.00	0.00	0.00	29.94
BURGESS	BEN BURGESS	2,229.58	2,229.58	0.00	0.00	0.00	0.00
CDS	CDS GROUP	5,640.00	5,640.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	250.00	250.00	0.00	0.00	0.00	0.00
CHAMPION	CHAMPION CLEANING	352.00	352.00	0.00	0.00	0.00	0.00
CHAPMAN	CHAPMAN	4,637.00	0.00	0.00	4,637.00	0.00	0.00
CHESS	CHESS	-1,205.92	12.00	18.95	0.00	0.00	-1,236.87
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
COMMUNITY	COMMUNITY HEARTBEAT	954.00	0.00	954.00	0.00	0.00	0.00
CRICKET	SANDY CRICKET	28.78	28.78	0.00	0.00	0.00	0.00
CTRL	CONTROL PRINT	522.00	0.00	522.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	627.00	627.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	96.73	96.73	0.00	0.00	0.00	0.00
FOCUS	FOCUS GREEN	-477.00	0.00	0.00	0.00	0.00	-477.00
GILKS	GILKS FENCING	110.52	110.52	0.00	0.00	0.00	0.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
GROUNDCA	GROUND CARE	908.03	908.03	0.00	0.00	0.00	0.00
GROUNDS	GROUNDS MANAGEMENT	175.00	175.00	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	137.52	137.52	0.00	0.00	0.00	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
MICROSHAD	MICROSHADE	71.76	71.76	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	591.50	543.00	0.00	0.50	48.00	0.00
PARROTT	PARROTT UTILITIES	1,130.52	0.00	1,130.52	0.00	0.00	0.00
PI	PLAY INSPECTION	0.03	0.00	0.00	0.00	0.03	0.00
PITNEY	PITNEY BOWES	99.63	99.63	0.00	0.00	0.00	0.00
PNCHR	PNC HR	960.00	960.00	0.00	0.00	0.00	0.00
RING	RING	-34.99	0.00	0.00	0.00	0.00	-34.99
SCOUT	SCOUT GROUP	110.00	110.00	0.00	0.00	0.00	0.00
SETON	SETON	13.51	13.51	0.00	0.00	0.00	0.00
SLCC	SLCC	573.60	0.00	0.00	0.00	0.00	573.60
VERTO	VERTO (UK)	238.80	238.80	0.00	0.00	0.00	0.00
VFM	VFM PRODUCTS	417.46	0.00	0.00	0.00	417.46	0.00
WOODFINES	WOODFINES	-770.00	0.00	0.00	0.00	3,351.60	-4,121.60
YU2	YU 2000090137	-124.03	0.00	0.00	0.00	0.00	-124.03
YU3	YU 2000090839	-490.27	0.00	0.00	0.00	0.00	-490.27
YU7	YU 2000099215	39.31	374.11	0.00	0.00	0.00	-334.80
Total Purchase Ledger No							
		118,214.87	14,382.81	2,719.67	4,637.50	5,899.69	-9,424.80

TOTAL PURCHASE LEDGER BALANCES

18,214.87	14,382.81	2,719.67	4,637.50	5,899.69	-9,424.80
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Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401 Staff	Expenditure	29,752	330,129	380,200	50,071	109	49,962	86.9%
402 Administration-Office	Income	0	387	800	413			48.3%
	Expenditure	2,734	76,316	82,980	6,664		6,664	92.0%
	Movement to/(from) Gen Reserve	<u>(2,734)</u>	<u>(75,930)</u>					
403 Administration-Works	Expenditure	3,447	31,133	38,300	7,167		7,167	81.3%
405 Footway Lighting	Expenditure	1,086	10,968	20,000	9,032		9,032	54.8%
406 Cemetery & Churchyard	Income	954	26,561	34,000	7,439			78.1%
	Expenditure	609	8,904	12,500	3,596		3,596	71.2%
	Movement to/(from) Gen Reserve	<u>345</u>	<u>17,658</u>					
408 Town Centre (Including Market)	Income	0	1,190	500	(690)			237.9%
	Expenditure	331	18,652	16,158	(2,494)		(2,494)	115.4%
	Movement to/(from) Gen Reserve	<u>(331)</u>	<u>(17,463)</u>					
409 Public Toilets - Car Park	Expenditure	455	4,621	2,850	(1,771)		(1,771)	162.1%
500 Play Areas and Open Spaces	Income	0	1,563	2,800	1,237			55.8%
	Expenditure	880	3,502	1,250	(2,252)		(2,252)	280.2%
	Movement to/(from) Gen Reserve	<u>(880)</u>	<u>(1,939)</u>					
501 Sunderland Road Rec Ground	Income	0	809	2,020	1,211			40.1%
	Expenditure	5,992	36,133	34,500	(1,633)		(1,633)	104.7%
	Movement to/(from) Gen Reserve	<u>(5,992)</u>	<u>(35,324)</u>					
502 Nature Reserves	Income	0	2,053	3,185	1,132			64.5%
	Expenditure	0	2,757	14,550	11,793		11,793	18.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(704)</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	10	1,000	990		990	1.0%
509 Christmas Lights	Income	0	11,739	1,000	(10,739)			1173.9%
	Expenditure	110	32,219	18,400	(13,819)		(13,819)	175.1%
	Movement to/(from) Gen Reserve	<u>(110)</u>	<u>(20,480)</u>					
601 Precept and Interest	Income	0	645,015	638,459	(6,556)			101.0%
602 Democratic and Civic Costs	Income	0	6,088	0	(6,088)			0.0%
	Expenditure	1,131	18,787	15,950	(2,837)		(2,837)	117.8%
	Movement to/(from) Gen Reserve	<u>(1,131)</u>	<u>(12,699)</u>					
700 Capital and Projects	Income	0	38,576	19,903	(18,673)			193.8%
	Expenditure	0	73,703	55,029	(18,674)		(18,674)	133.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,127)</u>					
	Full Council Income	954	733,981	702,667	(31,314)			104.5%
	Expenditure	46,526	647,834	702,667	54,833	109	54,724	92.2%
	Movement to/(from) Gen Reserve	<u>(45,572)</u>	<u>86,147</u>					

