

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 4 Date 31/07/2023

13:00

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
102	Accrued Interest	60	
105	VAT Control	1,877	
200	Current Bank A/c	46,314	
201	Clerks Imprest A/c	280	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	232,269	
208	Public Sector Deposit Fund	212,437	
210	Petty Cash	130	
	Total Current Assets		
	<i>Current Liabilities</i>		712,238
501			
506	Creditors Control	31,601	
510	Retentions Payable	3,750	
515	Accruals	1,705	
516	PAYE/NI Control AC	5,230	
520	Superannuation Due	6,332	
	Net Wages Control AC	(10)	
	Total Current Liabilities		48,609
	Net Current Assets		
	Total Assets less Current Liabilities		663,630
	<i>Represented by :-</i>		663,630
300	Current Year Fund	82,633	
310	General Reserve	234,659	
315	Rolling Capital Fund	229,152	
322	EMR Fallowfield	84,217	
324	EMR Elections	14,585	
328	EMR Neighbourhood Plan	13,385	
329	EMR Anglian Water	5,000	
	Total Equity		663,630

**Bank Reconciliation Statement as at 31/07/2023 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	31/07/2023		46,937.65
			<hr/> 46,937.65
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
11/01/2023 32703 SLCC Enterprises Ltd		573.60	
05/07/2023 32800 The Need Project Central Bedfo		50.00	
			623.60
			<hr/> 46,314.05
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 46,314.05
		Balance per Cash Book is :-	46,314.05
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/07/2023 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	31/07/2023		280.31
			<hr/> 280.31
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 280.31
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 280.31
		Balance per Cash Book is :-	280.31
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/07/2023 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 31/07/2023 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	31/07/2023		232,268.96
			<hr/> 232,268.96
Unpresented Cheques (Minus)		Amount	
<hr/>		<hr/>	
		0.00	
			0.00
			<hr/> 232,268.96
Receipts not Banked/Cleared (Plus)			
<hr/>			
		0.00	
			0.00
			<hr/> 232,268.96
		Balance per Cash Book is :-	232,268.96
		Difference is :-	0.00

13:00

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

July 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	8,452	34,500	152,050	117,550		117,550	22.7%	
4002 Gross Salaries - Works	12,367	50,092	129,400	79,308		79,308	38.7%	
4003 Employers NIC	1,806	7,270	26,000	18,730		18,730	28.0%	
4004 Employers Superannuation	5,139	20,498	70,100	49,602		49,602	29.2%	
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	27,764	112,462	380,200	267,738	0	267,738	29.6%	0
Net Expenditure	(27,764)	(112,462)	(380,200)	(267,738)				

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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

July 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	4	26	0					
1205 Miscellaneous Income	(15)	18	0					
Administration-Office :- Income	(11)	362	800					
4008 Training	0	548	2,000					
4009 Travel & Subsistence	0	17	150					
4010 Miscellaneous Staff Costs	102	102	0					
4011 General Rates	0	3,536	7,450					
4012 Water Rates	0	133	500					
4014 Electricity	146	853	4,900					
4015 Gas	21	212	2,350					
4016 Cleaning Materials etc	81	745	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	13	107	1,000					
4021 Telephone & Fax	315	976	3,600					
4022 Postage	2	136	1,800					
4023 Stationery	75	348	700					
4024 Subscriptions	35	763	3,250					
4025 Insurance (excl vehicles)	19,649	24,127	19,000					
4026 Photocopy Costs	390	2,171	5,000					
4027 IT Costs incl Support	246	1,803	3,600					
4028 Service Agreements (Other)	0	2,382	5,500					
4035 Publications	11	21	100					
4036 Property Maintenance/Security	97	2,253	4,000					
4040 Equipment Purchases (Minor)	300	520	2,000					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	33	153	800					
4056 Legal Expenses	0	0	3,000					
4057 Audit Fees - External	0	0	1,680					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	736	1,834	7,350					
4070 Refreshments	44	88	200					
				500			0.0%	
				(18)			106.0%	
				(26)			0.0%	
				(18)			0.0%	
				438			45.2%	0
				1,452		1,452	27.4%	

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 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%					
					367		367	26.7%
4,047 4,047 17.4%	2,138	2,138	9.0%	505	505	59.6%	500	0.0%
					893		893	10.7%
2,624 2,624 27.1%	1,664	1,664	7.6%	352	352	49.7%		
					2,487		2,487	23.5%
					(5,127)		(5,127)	127.0%
2,829 2,829 43.4%	1,797	1,797	50.1%	3,118	3,118	43.3%		
					79		79	21.2%
					1,747		1,747	56.3%
					1,480		1,480	26.0%
400 400 0.0%	647	647	19.1%	3,000	3,000	0.0%		
					1,680		1,680	0.0%
					900		900	0.0%
					5,516		5,516	24.9%
					112		112	43.8%
Administration-Office :- Indirect Expenditure	22,296	43,827	82,980	39,153	0	39,153	52.8%	0
Net Income over Expenditure	(22,306)	(43,465)	(82,180)	(38,715)				
403 Administration-Works								
4005 Protective Clothing	40	1,125	1,300	175	175	86.6%		
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	0	38	200	162	162	19.0%		
4014 Electricity	114	317	2,000	1,683	1,683	15.9%		
4017 Refuse Disposal	415	1,735	5,500	3,765	3,765	31.5%		
4036 Property Maintenance/Security	0	0	1,500	1,500	1,500	0.0%		
4038 Consumables/Small Tools	28	30	2,000	1,970	1,970	1.5%		
4039 Planting/Trees/Horticulture	0	3,360	6,250	2,891	2,891	53.8%		
4040 Equipment Purchases (Minor)	15	15	2,000	1,985	1,985	0.8%		
4042 Equipment/Vehicle Maintenance	0	2,677	4,000	1,323	1,323	66.9%		

Detailed Income & Expenditure by Budget Heading 31/07/2023

1 No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipment/Vehicle Fuel		130	1,034	3,000	1,966		1,966	34.5%
4044 Vehicle Tax & Insurance		3,062	3,382	3,000	(382)		(382)	112.7%
4045 Arboriculture		0	0	4,000	4,000		4,000	0.0%
Administration-Works :- Indirect Expenditure		3,805	14,683	38,300	23,617	0	23,617	38.3%
Net Expenditure	(3,805)	(14,683)	(38,300)	(23,617)				0

Detailed Income & Expenditure by Budget Heading 31/07/2023

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July 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		715	2,477	10,000	7,523		7,523	24.8%
4042 Equipment/Vehicle Maintenance		400	800	10,000	9,200		9,200	8.0%
Footway Lighting :- Indirect Expenditure		1,115	3,277	20,000	16,723	0	16,723	16.4%
Net Expenditure	(1,115)	(3,277)	(20,000)	(16,723)				0

Detailed Income & Expenditure by Budget Heading 31/07/2023

1 No: 4

July 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		751	10,258	34,000				
Cemetery & Churchyard :- Income		751	10,258	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	0	0	700					
4039 Planting/Trees/Horticulture	0	0	350					
4101 Grave Digging Costs	0	1,500	6,000					
					23,742		30.2%	
					23,742		30.2%	0
					3,277	3,277	24.7%	
					55	55	44.9%	
810	810	19.0% 700	700	0.0%				
					350	350	0.0%	
					4,500	4,500	25.0%	
Cemetery & Churchyard :- Indirect Expenditure	0	2,808	12,500	9,692	0	9,692	22.5%	0
Net Income over Expenditure	751	7,451	21,500	14,049				

Detailed Income & Expenditure by Budget Heading 31/07/2023

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July 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		0	0	138				
4054 Loan Capital Repaid		0	0	470				
4100 CCTV Fees	2,699	3,114	2,000					
Town Centre (Including Market) :- Indirect Expenditure	2,699	9,638	16,158					
Net Income over Expenditure	(2,699)	(9,638)	(15,658)					
					300			0.0%
					200			0.0%
					500			0.0%
					6,042	6,042	48.4%	0
175 175 79.4% 809	809	19.1% 138	138	0.0%				
					470	470	0.0%	
					(1,114)	(1,114)	155.7%	
					6,520	0	6,520	59.6%
(6,020)								0

Detailed Income & Expenditure by Budget Heading 31/07/2023

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July 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	72	72	140	350	210		210	39.9%
4036 Property Maintenance/Security	0	0	295	1,000	705		705	29.5%
Public Toilets - Car Park :- Indirect Expenditure	72	72	435	2,850	2,415	0	2,415	15.3%
Net Expenditure	(72)	(72)	(435)	(2,850)	(2,415)			

Detailed Income & Expenditure by Budget Heading 31/07/2023

i No: 4

July 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		253	353	500				
4014 Electricity		23	40	200				
4036 Property Maintenance/Security		319	854	500				
4037 Grounds Maintenance		0	0	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 31/07/2023

No: 4

July 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	595	1,281	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%	160	160
						20.2%		
					(354)	(354)	170.8%	2,250 2,250
					4,966	4,966	0.7%	

04/08/2023

Sandy Town Council Cur

13:00

Detailed Income & Expenditure by Budget
Heading 31/07/2023

Month No: 4

July 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%	
			(31)	0	(31)	102.5%	0
Net Income over Expenditure	(595)	(1,024)	1,550	2,574			

13:00

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

July 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								
<hr/>								
<hr/>								
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	806	1,207	2,000					
4014 Electricity	0	15	200					
4036 Property Maintenance/Security	0	407	2,000					
4046 Bowling Green - SBC	20	1,500	3,850					
4047 Equipment Maintenance - SBC	25	778	3,100					
4048 Cricket Square - SCC	20	80	3,050					
4049 Equipment Maintenance - SCC	0	48	3,300					
4060 Other Professional Fees	0	6,149	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	870	10,183	34,500					
Net Income over Expenditure	(870)	(10,183)	(32,480)					

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 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%	
(22,297)					320			0.0%	
					200			0.0%	
					2,020			0.0%	0
					793		793	60.4%	
					185		185	7.3%	
					1,593		1,593	20.4%	
					2,350		2,350	39.0%	
					2,322		2,322	25.1%	
					2,970		2,970	2.6%	
					3,252		3,252	1.5%	
					10,851		10,851	36.2%	
					24,317	0	24,317	29.5%	0

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 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		137	595	1,500	905		905	39.7%	
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		137	595	14,550	13,955	0	13,955	4.1%	0
Net Income over Expenditure		(137)	(595)	(11,365)	(10,770)				

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505</u> Grass Cutting								
4102 Grass Cutting	0	0	0	9,000	9,000		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 31/07/2023

No: 4

July 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%	0
Net Expenditure	0	0	0	(1,000)	(1,000)				

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 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		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
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%		
Christmas Lights :- Indirect Expenditure		<u>0</u>	<u>6,913</u>	<u>18,400</u>	<u>11,487</u>	<u>0</u>	<u>11,487</u>	<u>37.6%</u>	<u>0</u>
Net Income over Expenditure		<u>0</u>	<u>(6,913)</u>	<u>(17,400)</u>	<u>(10,487)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 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		1,626	2,977	5,000	2,023		59.5%	
Precept and Interest :- Income		1,626	319,707	638,459	318,752			
Net Income		1,626	319,707	638,459	318,752			0
		50.1%						

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 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		0	2,851	0	(2,851)			0.0%
Democratic and Civic Costs :- Income		0	2,851	0	(2,851)			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		137	137	2,000	1,863	1,863		6.8%
4200 Mayor's Allowance		20	20	2,200	2,180	2,180		0.9%
4202 Members' Expenses (Conf etc)		0	0	500	500	500		0.0%
4203 Mayor's Allowance 22/23		0	897	0	(897)	(897)		0.0%
4210 Election Costs		415	415	0	(415)	(415)		0.0%
4701 Grants/Donations Paid		0	820	4,000	3,180	3,180		20.5%
4702 Community Events Support		970	7,108	7,000	(108)	(108)		101.5%
4704 Remembrance Parade		42	42	200	158	158		20.8%
4971 Transfer from EMR		(415)	(415)	0	415	415		0.0%

Detailed Income & Expenditure by Budget Heading 31/07/2023

No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Democratic and Civic Costs :- Indirect Expenditure	1,169	9,575	15,950	6,375	0	6,375	60.0%	0
Net Income over Expenditure	(1,169)	(6,725)	(15,950)	(9,225)				

Date: 04/08/2023

Sandy Town Council Current Year

Time: 13:17

Current Bank A/c

List of Payments made between 01/07/2023 and 31/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/07/2023	Agrovista UK Ltd	32801	198.23		189-Herbicide/Aqua-Zorb
05/07/2023	Arthur Ibbett Ltd	32798	48.72		190-Stihl Fs410C clutch repair
05/07/2023	Central Bedfordshire Council	32789	1,844.65		191-Pavilion Man fee July 23
05/07/2023	Sally Chapman	32790	2,862.00		192-N/Plan Consultancy
05/07/2023	Churches Fire Security Ltd	32795	447.97		193-Fire alarm surface
05/07/2023	DCK Accounting Solutions Ltd	32792	627.00		194-Accounts May 23
05/07/2023	The Festive Lighting Company L	32794	8,295.32		196-Christmas lights 2023
05/07/2023	4Tune Performance	32787	731.64		198-Toyota Dyna repairs
05/07/2023	Haines Watts Ltd	32796	1,050.00		199-Internal Audit 22/23
05/07/2023	Hertfordshire County Council	32797	209.14		200-Stationery
05/07/2023	Tim Miles	32799	600.00		201-Grave digging
05/07/2023	The Need Project Central Bedfo	32800	50.00		236-The Need Project
05/07/2023	St. John Ambulance	32802	158.40		202-Coronation 1st aid
05/07/2023	Sandy Cricket Club	32791	28.05		203-Cricket club fuel
05/07/2023	Sandy Town Bowls Club	32788	29.94		204-Bowls club fuel
05/07/2023	Thomas Fattorini Ltd	32793	356.29		205-Civic pendant
05/07/2023	Barclays	DDR	30.18		Bank charges
06/07/2023	Grenke Leasing Ltd	DDR1	802.80		207-Copier lease 1.7-30.9.23
07/07/2023	Groundwork UK	111399	3,250.00		221-N/Plan Grant Refund
07/07/2023	Pensions June 23	FP	6,388.56		Pensions June 23
07/07/2023	HMRC	FP	5,391.14		PAYE/NI June 23
07/07/2023	1st Response Fire Protection &	FP1	42.00		228-Office lights repair
07/07/2023	22 Sandy Sqn ATC	FP2	50.00		229-Big Lunch assistance
07/07/2023	DM Payroll Services Ltd	FP3	102.00		235-Payroll fees Apr-Jun 23
07/07/2023	Mrs E Schofield	FP4	250.00		220-Big Lunch Brass Quintet
07/07/2023	Mr S Gregory	FP5	680.00		227-Allet mower service
07/07/2023	FD Odell & Sons Ltd	FP6	990.00		223-Waste disposal
07/07/2023	Greenbarnes Ltd	FP7	1,674.27		317-Noiceboard
10/07/2023	Yu Energy	DDR2	119.56		218-Depot electricity
10/07/2023	Yu Energy	DDR3	153.16		214-Office electricity
10/07/2023	Yu Energy	DDR4	24.33		215-SRRG electricity
10/07/2023	Yu Energy	DDR5	789.12		217-S/Lights electricity

10/07/2023	Yu Energy	DDR6	60.36	216-S/Lights electricity
10/07/2023	Yu Energy	DDR7	21.70	213-Office gas
13/07/2023	GH Seamer	FP	163.00	Punter burial refund
14/07/2023	July Salaries	DDR	16,201.16	July Salaries
17/07/2023	UK Fuels Limited DDR	DDR8	3.60	Purchase Ledger Payment
19/07/2023	Chess Ltd DDR	DDR9	295.46	242-Telephone
19/07/2023	Yu Energy	DDR10	75.80	300-P/Toilets electricity
28/07/2023	Chess Ltd DDR	DDR11	304.81	Purchase Ledger Payment
31/07/2023	UK Fuels Limited DDR	DDR12	71.39	298-Fuel a/c
Total Payments			55,471.75	

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/07/2023

A/C Code	Supplier Name	Balance	Jul 2023	Jun 2023	May 2023	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
ADT	ADT FIRE	3,239.00	3,239.00	0.00	0.00	0.00	0.00
AMAZON	AMAZON	-129.99	16.98	0.00	0.00	0.00	-146.97
ANG001	ANGLIAN 0299336501	253.05	253.05	0.00	0.00	0.00	0.00
ANG002	ANGLIAN 0204269401	805.52	805.52	0.00	0.00	0.00	0.00
ANG003	ANGLIAN 0334002001	-41.19	0.00	0.00	0.00	0.00	-41.19
BAKKER	BAKKER & WILSON	78.00	78.00	0.00	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	-63.00	0.00	0.00
BBB	BBB GROUP	744.00	0.00	744.00	0.00	0.00	0.00
BEDFORD	BEDFORD BOROUGH	29.94	29.94	0.00	0.00	0.00	0.00
BIGGLESWA	BIGGLESWADE TC	20.00	20.00	0.00	0.00	0.00	0.00
BOWLING	BOWLING CLUB	29.47	29.47	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	710.34	710.34	0.00	0.00	0.00	0.00
CHESS	CHESS	-42.02	295.46	0.00	0.00	0.00	-337.48
CHURCHILL	CHURCHILL SUPPORT	67.20	0.00	0.00	2,001.60	0.00	-1,934.40
CTRL	CONTROL PRINT	467.82	467.82	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	883.50	883.50	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	81.34	81.34	0.00	0.00	0.00	0.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
HCC	HERTFORDSHIRE COUNTY	112.25	149.37	0.00	0.00	-37.12	0.00
ICO	ICO	35.00	35.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	1,037.50	495.00	48.00	1,038.00	0.00	-543.50
PI	PLAY INSPECTION	382.68	382.68	0.00	0.00	0.00	0.00
RALPH	RALPH	15.00	15.00	0.00	0.00	0.00	0.00
RBL	ROYAL BRITISH LEGION	50.00	50.00	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	480.00	480.00	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	-500.00	0.00	0.00	0.00	0.00	-500.00
WPS	WPS INSURANCE	22,711.64	22,711.64	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		31,601.05	31,229.11	792.00	2,976.60	106.88	-3,503.54
TOTAL PURCHASE LEDGER BALANCES							
	31,601.05	31,229.11	792.00	2,976.60	106.88	-3,503.54	

04/08/2023

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

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Summary Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401	Staff	Expenditure	27,764	112,462	380,200	267,738	267,738	29.6%	
402	Administration-Office	Income	(11)	362	800	438		45.2%	
		Expenditure	22,296	43,827	82,980	39,153	39,153	52.8%	
	Movement to/(from) Gen Reserve		<u>(22,306)</u>	<u>(43,465)</u>					
403	Administration-Works	Expenditure	3,805	14,683	38,300	23,617	23,617	38.3%	
405	Footway Lighting	Expenditure	1,115	3,277	20,000	16,723	16,723	16.4%	
406	Cemetery & Churchyard	Income	751	10,258	34,000	23,742		30.2%	
		Expenditure	0	2,808	12,500	9,692	9,692	22.5%	
	Movement to/(from) Gen Reserve		<u>751</u>	<u>7,451</u>					
408	Town Centre (Including Market)	Income	0	0	500	500		0.0%	
		Expenditure	2,699	9,638	16,158	6,520	6,520	59.6%	
	Movement to/(from) Gen Reserve		<u>(2,699)</u>	<u>(9,638)</u>					
409	Public Toilets - Car Park	Expenditure	72	435	2,850	2,415	2,415	15.3%	
500	Play Areas and Open Spaces	Income	0	257	2,800	2,543		9.2%	
		Expenditure	595	1,281	1,250	(31)	(31)	102.5%	
	Movement to/(from) Gen Reserve		<u>(595)</u>	<u>(1,024)</u>					
501	Sunderland Road Rec Ground	Income	0	0	2,020	2,020		0.0%	
		Expenditure	870	10,183	34,500	24,317	24,317	29.5%	
	Movement to/(from) Gen Reserve		<u>(870)</u>	<u>(10,183)</u>					
502	Nature Reserves	Income	0	0	3,185	3,185		0.0%	
		Expenditure	137	595	14,550	13,955	13,955	4.1%	
	Movement to/(from) Gen Reserve		<u>(137)</u>	<u>(595)</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	6,913	18,400	11,487	11,487	37.6%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(6,913)</u>					
601	Precept and Interest	Income	1,626	319,707	638,459	318,752		50.1%	
602	Democratic and Civic Costs	Income	0	2,851	0	(2,851)		0.0%	
		Expenditure	1,169	9,575	15,950	6,375	6,375	60.0%	
	Movement to/(from) Gen Reserve		<u>(1,169)</u>	<u>(6,725)</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		2,366	353,088	702,667	349,579		50.2%	
	Expenditure		60,522	270,455	702,667	432,212	0	432,212	38.5%
	Movement to/(from) Gen Reserve		<u>(58,156)</u>	<u>82,633</u>					

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