13:00

Sandy Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2023

<u>A/c</u>	Description	Actual		
	Current Assets			
02	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			
	Current Liabilities		712,238	
501	)			
506	Creditors Control	31,601		
510	Retentions Payable	3,750		
515	Accruals	1,705		
516	PAYE/NI Control AC	5,230		
20	Superannuation Due	6,332		
	Net Wages Control AC	(10)		
	Total Current Liabilities		48,609	
	Net Current Assets			
Total	Assets less Current Liabilities			663,630
	Represented by :-			663,630
300	Current Year Fund	82,633	3	
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
	roun Equity			

# Sandy Town Council Current Year

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0.00

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#### Bank Reconciliation Statement as at 31/07/2023 for Cashbook 1 - Current Bank A/c

Bank Statement Account N	lame (s)	Statement Date	Page No	Balances
Community Account - 40818	550	31/07/2023		46,937.65
				46,937.65
Unpresented Cheques (Min	nus)		Amount	
11/01/2023 32703 05/07/2023 32800	SLCC Enterprises The Need Project		573.60 50.00	
03/07/2023 32000	The Need Froject	oeniiai bedio	30.00	623.60
Descripto wat Banka d/Olassa	and (Dhan)			46,314.05
Receipts not Banked/Clear	-ea (Plus)			
			0.00	
				0.00
				46,314.05
		Balance	per Cash Book is :-	46,314.05

Difference is :-

Sandy Town Council Current Year

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# Bank Reconciliation Statement as at 31/07/2023 for Cashbook 2 - Clerks Imprest A/c

Page 1 User: DCW

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Debit Card A/c	31/07/2023		280.31
			280.31
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			280.31
Receipts not Banked/Cleared (Plus)			
·		0.00	
			0.00
			280.31
	Balanc	e per Cash Book is :-	280.31
		Difference is :-	0.00

Sandy Town Council Current Year

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# Bank Reconciliation Statement as at 31/07/2023 for

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Cashbook 6 - Capital a/c Santander

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Santander Capital Account	02/09/2022		218,870.63
			218,870.63
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			218,870.63
Receipts not Banked/Cleared (Plus)			
21		0.00	
			0.00
			218,870.63
	Balance	per Cash Book is :-	218,870.63
		Difference is :-	0.00

Sandy Town Council Current Year

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# Bank Reconciliation Statement as at 31/07/2023 for Cashbook 7 - Barclays Active Saver

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Active Saver	31/07/2023		232,268.96
			232,268.96
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			232,268.96
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		3	232,268.96
	Balance p	er Cash Book is :-	232,268.96
		Difference is :-	0.00

# Sandy Town Council Current Year

Page 1

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

Month No: 4

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
<del>_</del> _								
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)				

# Sandy Town Council Current Year

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

Month No: 4

1201 Rent Received Etc		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
1201 Rent Received Etc	402 Administration-Office								
1202 Photocopying Income   4	1003 Tourism Income	0	0	500					
Administration-Office :- Income   (15)	1201 Rent Received Etc	0	318	300					
Administration-Office :- Income (11) 382 800 4008 Training 0 548 2,000 4008 Training 0 548 2,000 4008 Training 100 17 150 4010 Miscellaneous Staff Costs 102 102 0 4011 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 0 600 4020 Misc Establishment Costs 13 107 1,000 4021 Telephone & Fax 315 976 3,600 4022 Postage 2 136 1,800 4022 Postage 2 136 1,800 4025 Insurance (excl vehicles) 19,649 24,177 19,000 4026 Hostocopy Costs 390 2,171 5,000 4026 Fhotocopy Costs 390 2,171 5,000 4026 Service Agreements (Other) 0 2,382 5,500 40305 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 0 3,000 4057 Audit Fees - Internal 0 0 1,660 4058 Audit Fees - External 0 0 0 1,660 4058 Audit Fees - External 0 0 0 1,660 4059 Accountancy Fees 736 1,834 7,350 4070 Refreshments 44 88 200	1202 Photocopying Income	4	26	0					
1008 Training	1205 Miscellaneous Income	(15)	18	0					
1009   Travel & Subsistence   0	Administration-Office :- Income	(11)	362	800					
1000   Miscellaneous Staff Costs   102   102   0   0   0   0   0   0   0   0   0	1008 Training	0	548	2,000					
1011 General Rates 0 3,536 7,450 1012 Water Rates 0 133 500 1012 Water Rates 0 133 500 1012 Water Rates 0 133 500 1014 Electricity 146 853 4,900 1015 Gas 21 212 2,350 1016 Cleaning Materials etc 81 745 1,250 1018 General Data Protection Regs 0 0 0 500 1020 Misc Establishment Costs 13 107 1,000 1021 Telephone & Fax 315 976 3,600 1021 Telephone & Fax 315 976 3,600 1022 Hostoge 2 136 1,800 1023 Stationery 75 348 700 1025 Insurance (excl vehicles) 19,649 24,127 19,000 1026 Photocopy Costs 390 2,171 5,000 1026 Photocopy Costs 390 2,171 5,000 1026 Photocopy Costs 390 2,171 5,000 1026 Photocopy Costs 11 21 100 1035 Publications 11 21 100 1035 Publications 11 21 100 1036 Property Maintenance/Security 97 2,253 4,000 10360 Tourism Expenditure 0 400 400 1050 Tourism Expenditure 0 400 400 1050 Tourism Expenditure 0 5 0 3,000 1050 Tourism Expenditure 0 7 0 1,680 1056 Legal Expenses 0 736 1,834 7,350 1050 1050 Tourism Expenditure 0 7 0 900 1056 Audit Fees - External 0 7 0 900 1056 Audit Fees - External 0 7 0 900 1059 Accountancy Fees 736 1,834 7,350 1050 1060 1060 1060 1060 1060 1060 10	1009 Travel & Subsistence	0	17	150					
1012   Water Rates   0	1010 Miscellaneous Staff Costs	102	102	0					
1014 Electricity	4011 General Rates	0	3,536	7,450					
21	012 Water Rates	0	133	500					
1,000   1,00	1014 Electricity	146	853	4,900					
1018 General Data Protection Regs   0	4015 Gas	21	212	2,350					
1020 Misc Establishment Costs 13 107 1,000 1021 Telephone & Fax 315 976 3,600 1022 Postage 2 136 1,800 1023 Stationery 75 348 700 1024 Subscriptions 35 763 3,250 1025 Insurance (excl vehicles) 119,649 24,127 19,000 1026 Photocopy Costs 390 2,171 5,000 1027 IT Costs ind Support 246 1,803 3,600 1028 Service Agreements (Other) 0 2,382 5,500 1035 Publications 11 21 100 1036 Poperty Maintenance/Security 97 2,253 4,000 1036 Tourism Expenditure 0 0 400 1051 Bank Charges 33 153 800 1055 Rudit Fees - External 0 0 3,000 1055 Audit Fees - External 0 0 0 1,680 1059 Accountancy Fees 736 1,834 7,350 1070 Refreshments 44 88 200  445.2%	1016 Cleaning Materials etc	81	745	1,250					
1021 Telephone & Fax 1022 Postage 1023 Stationery 1024 Subscriptions 1025 Insurance (excl vehicles) 1026 Portocopy Costs 1026 Insurance (excl vehicles) 1027 IT Costs Incl Support 1027 IT Costs Incl Support 1028 Service Agreements (Other) 1036 Property Maintenance/Security 1036 Property Maintenance/Security 1036 Property Maintenance/Security 1040 Equipment Purchases (Minor) 1050 Tourism Expenditure 1050 Tourism Expenditure 1051 Bank Charges 1055 Audit Fees - External 1050 August Fees - External 1050 August Fees - External 1050 August Fees - Internal 1050 Au	1018 General Data Protection Regs	0	0	500					
1022 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 0 3,000 4057 Audit Fees - External 0 0 1,680 4058 Audit Fees - Internal 0 900 4059 Accountancy Fees 736 1,834 7,350 4070 Refreshments 44 88 200  438 45.2%	4020 Misc Establishment Costs	13	107	1,000					
1023 Stationery   75   348   700	1021 Telephone & Fax	315	976	3,600					
1024 Subscriptions   35   763   3,250	1022 Postage	2	136	1,800					
19,649	1023 Stationery	75	348	700					
1026 Photocopy Costs   390	1024 Subscriptions	35	763	3,250					
### 14	1025 Insurance (excl vehicles)	19,649	24,127	19,000					
1028 Service Agreements (Other) 10 2,382 5,500 1035 Publications 11 21 100 1036 Property Maintenance/Security 10 2,253 4,000 1040 Equipment Purchases (Minor) 1050 Tourism Expenditure 10 0 0 400 1051 Bank Charges 133 153 800 1056 Legal Expenses 10 0 0 3,000 1057 Audit Fees - External 10 0 0 1,680 1058 Audit Fees - Internal 10 0 0 900 1059 Accountancy Fees 1736 1,834 7,350 1070 Refreshments 10 0.0%	1026 Photocopy Costs	390	2,171	5,000					
### 100 ### 10	1027 IT Costs incl Support	246	1,803	3,600					
4036 Property Maintenance/Security  4040 Equipment Purchases (Minor)  4050 Tourism Expenditure  0 0 0 400  4051 Bank Charges  33 153 800  4056 Legal Expenses  0 0 3,000  4057 Audit Fees - External  0 0 0 1,680  4058 Audit Fees - Internal  0 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%	4028 Service Agreements (Other)	0	2,382	5,500					
4040 Equipment Purchases (Minor)  4050 Tourism Expenditure  0 0 0 400  4051 Bank Charges  33 153 800  4056 Legal Expenses  0 0 3,000  4057 Audit Fees - External  0 0 0 1,680  4058 Audit Fees - Internal  0 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%	1035 Publications	11	21	100					
4050 Tourism Expenditure  0 0 0 400 4051 Bank Charges 33 153 800 4056 Legal Expenses 0 0 0 3,000 4057 Audit Fees - External 0 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%	1036 Property Maintenance/Security	97	2,253	4,000					
1051 Bank Charges 33 153 800 1056 Legal Expenses 0 0 0 3,000 1057 Audit Fees - External 0 0 0 1,680 1058 Audit Fees - Internal 0 900 1059 Accountancy Fees 736 1,834 7,350 1070 Refreshments 44 88 200  500 0.0% (18) 106.0% (26) 0.0% (18) 0.0% (18) 0.0%	1040 Equipment Purchases (Minor)	300	520	2,000					
#056 Legal Expenses	1050 Tourism Expenditure	0	0	400					
4057 Audit Fees - External  0 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%	1051 Bank Charges	33	153	800					
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)	1056 Legal Expenses	0	0	3,000					
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%	4057 Audit Fees - External	0	0	1,680					
4070 Refreshments  44 88 200  500 0.0% (18) 106.0% (26) 0.0% (18) 0.0%  438 45.2%	4058 Audit Fees - Internal	0	0	900					
500 0.0% (18) 106.0% (26) 0.0% (18) 0.0%  438 45.2%	4059 Accountancy Fees	736	1,834	7,350					
(18) 106.0% (26) 0.0% (18) 0.0%	4070 Refreshments	44	88	200					
(26) 0.0% (18) 0.0% (18) 438 45.2%					500			0.0%	
(18) 0.0%  438 45.2%					(18)			106.0%	
438 45.2%					(26)			0.0%	
					(18)			0.0%	
		<del> </del>			420			AE 20/	
					<b>438</b> 1,452		1,452	<b>45.2%</b> 27.4%	

# Sandy Town Council Current Year

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

1 No: 4

c	Actual Current Mth	Actual Yea To Date		Variance ud Annual To	Committed al 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	5 59.6% 50	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%			,		·		
400 400 0.070 017 10.170	0,000 0,000	2.270			1,680		1 690	0.0%	
					1.000		1.000		
							1,680 900		
					900		900	0.0%	
							•		
Administration-Office :- Indirect Expendi	iture 2	22,296	43,827	82,980	900 5,516		900 5,516	0.0% 24.9%	0
					900 5,516 112 39,153	0	900 5,516 112	0.0% 24.9% 43.8%	
Net Income over Expenditu		2,296 2,306)	43,827	82,980	900 5,516 112	0	900 5,516 112	0.0% 24.9% 43.8%	0
Net Income over Expenditu 403 Administration-Works					900 5,516 112 39,153	0	900 5,516 112	0.0% 24.9% 43.8%	
Net Income over Expenditu 403 Administration-Works		2,306)	(43,465)	(82,180)	900 5,516 112 <b>39,153</b> (38,715)	0	900 5,516 112 <b>39,153</b>	0.0% 24.9% 43.8% 52.8%	0
Net Income over Expenditu 403 Administration-Works  ———————————————————————————————————		2,306)	1,125	1,300	900 5,516 112 <b>39,153</b> (38,715)	0	900 5,516 112 <b>39,153</b>	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3%	0
Net Income over Expenditu 403 Administration-Works  005 Protective Clothing Training 011 General Rates		2,306)	1,125 0	1,300 1,500	900 5,516 112 <b>39,153</b> (38,715)	0	900 5,516 112 39,153	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0%	0
Net Income over Expenditu 403 Administration-Works  005 Protective Clothing 008 Training 011 General Rates 012 Water Rates		40 0	1,125 0 970	1,300 1,500 2,050	900 5,516 112 <b>39,153</b> (38,715) 175 1,500 1,080	0	900 5,516 112 39,153 175 1,500 1,080 162 1,683	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0% 15.9%	0
Net Income over Expenditu 403 Administration-Works  ———————————————————————————————————		40 0 0	1,125 0 970 38	1,300 1,500 2,050 200	900 5,516 112 <b>39,153</b> (38,715) 175 1,500 1,080 162 1,683 3,765	0	900 5,516 112 39,153 175 1,500 1,080 162	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0% 15.9% 31.5%	0
Net Income over Expenditu 403 Administration-Works  005 Protective Clothing 008 Training 011 General Rates 012 Water Rates 014 Electricity 017 Refuse Disposal		40 0 0 0 114 415 0	1,125 0 970 38 317 1,735 0	1,300 1,500 2,050 200 2,000 5,500 1,500	900 5,516 112 39,153 (38,715) 175 1,500 1,080 162 1,683 3,765 1,500	0	900 5,516 112 39,153 175 1,500 1,080 162 1,683 3,765 1,500	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0% 15.9% 31.5% 0.0%	0
Net Income over Expenditu 403 Administration-Works		40 0 0 0 114 415	1,125 0 970 38 317 1,735	1,300 1,500 2,050 200 2,000 5,500	900 5,516 112 <b>39,153</b> (38,715) 175 1,500 1,080 162 1,683 3,765	0	900 5,516 112 39,153 175 1,500 1,080 162 1,683 3,765	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0% 15.9% 31.5% 0.0% 1.5%	0
Net Income over Expenditu  403 Administration-Works		40 0 0 0 114 415 0	1,125 0 970 38 317 1,735 0	1,300 1,500 2,050 200 2,000 5,500 1,500	900 5,516 112 39,153 (38,715) 175 1,500 1,080 162 1,683 3,765 1,500	0	900 5,516 112 39,153 175 1,500 1,080 162 1,683 3,765 1,500	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0% 15.9% 31.5% 0.0% 1.5% 53.8%	0
		40 0 0 0 114 415 0 28	1,125 0 970 38 317 1,735 0 30	1,300 1,500 2,050 200 2,000 5,500 1,500 2,000	900 5,516 112 39,153 (38,715) 175 1,500 1,080 162 1,683 3,765 1,500 1,970	0	900 5,516 112 39,153 175 1,500 1,080 162 1,683 3,765 1,500 1,970	0.0% 24.9% 43.8% 52.8% 86.6% 0.0% 47.3% 19.0% 15.9% 31.5% 0.0% 1.5%	0

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# Sandy Town Council Current Year

Page 4

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

1 No: 4

Actual Current M	Actual Yea th To Date		Variance I Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4 <u>043</u> 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%	0
Net Expenditure	(3,805)	(14,683)	(38,300)	(23,617)				

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# Sandy Town Council Current Year

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

1 No: 4

		tual Actual nt Mth To D					% Spent	Transfer to/from EMR	
<u>405</u>	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%	0
	Net Expenditure	(1,115)	(3,277)	(20,000)	(16,723)				

# Sandy Town Council Current Year

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

1 No: 4

	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 :- In	ncome	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 Exper	nditure ——		2,808	12,500	9,692	0	9,692	22.5%	0
Net Income over Expendi	· · · · ·	751	7,451	21,500	14,049				

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

1 No: 4

	Actual Current Mth	Actual Year To Date	Current Annual Bu	Variance ud 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) :- Exp	Indirect penditure	2,699	9,638	16,158					
Net Income over Expend	diture	(2,699)	(9,638)	(15,658)					
					300			0.0%	
					200			0.0%	
					500			0.0%	0
					6,042		6,042	48.4%	
175 175 79.4% 809	809 1	9.1% 138	138	0.0%	0,0 12		-,-		
170 170 70.470 000		0.170 100	, , ,	0.070	470		470	0.0%	
					(1,114)		(1,114)	155.7%	
	(===				6,520		6,520	59.6%	0
(6,020)	\ <u></u>		· · · ·						
(.,.=-,	-								

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#### Sandy Town Council Current Year

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

1 No: 4

	C	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<u>409</u>	Public Toilets - Car Park									
4012	Water Rates Electricity		0 72	0 140	1,500 350	1,500 210		1,500 210	0.0% 39.9%	
	Property Maintenance/Security		0	295	1,000	705		705	29.5%	
Publ	ic Toilets - Car Park :- Indirect Expend	diture	72	435	2,850	2,415	0	2,415	15.3%	0
	Net Expendit	ture	(72)	(435)	(2,850)	(2,415)				

#### Page 9

#### Sandy Town Council Current Year

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

1 No: 4

	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 :- Ir	come	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)				

2023

# Sandy Town Council Current Year

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

1 No: 4

	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	s :- Indirect Expenditure	595	1,281	1,250					
					1,293			16.6%	
					550			0.0%	
					700			0.0%	
	85								
					2,543			9.2%	0
					300 30	0.0	% 147 147		
					70	.6% 160	160		
					20	).2%			
					(354) (354	1) 170.8%	2,250 2,2	50 0.0%	
					4,966 4,96	6 0.7%			

Sandy Town Council Cur

13:00

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

	Treading 5 hors	E020
	Month No: 4	July 23
		Actual Actual Current Var Committed Fu % Spent Tra Current Mth To Annual Bud Annu Expenditure Ava to/from EMR
	(7,500) (7,500	0) 0.0%
Net Income over Expenditure	(31) 0 (3 <sup>-1</sup> ) (595) (1,024) 1,550 2,574	1) 102.5% 0

# Sandy Town Council Current Year

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13:00

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

Month No: 4

	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								
	_							

Net	Income over Expenditure	(870)	(10,183)	(32,480)
Sunderland	Road Rec Ground :- Indirect Expenditure	870	10,183	34,500
4060 Other Profess	sional Fees	0	6,149	17,000
4049 Equipment M	laintenance - SCC	0	48	3,300
4048 Cricket Squa	re - SCC	20	80	3,050
4047 Equipment M	laintenance - SBC	25	778	3,100
4046 Bowling Gree	en - SBC	20	1,500	3,850
4036 Property Mair	ntenance/Security	0	407	2,000
4014 Electricity		0	15	200
4012 Water Rates		806	1,207	2,000
Sunderland	d Road Rec Ground :- Income	0	0	2,020
1256 Scouts ,ACF	and SSLA	0	0	200
1255 Cricket Club	Rental	0	0	320
1253 Bowls Club R	Rental	0	0	500
1201 Rent Receive	ed Etc	0	0	1,000

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

No: 4

					1,000			0.0%	
	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed 500 Expenditure	Funds Available	% Spent	Transfer to/from EMR	
(22 207)		<del></del>			<del>- 320</del>			0.0%	
<u>(22</u> ,297)	· ·				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

		ctual Actual \ ent Mth To Da			-	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 :- Incor	me 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	905		303	33.1 70	
4703	Sandy Green Wheel	0	0	2,000	11,050		11,050	0.0%	
					2,000		2,000	0.0%	
	Nature Reserves :- Indirect Expenditu	re 137	595	14,550	13,955	0	13,955	4.1%	0
	Net Income over Expenditure	(137)	(595)	(11,365)	(10,770)				

# Sandy Town Council Current Year

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

No: 4

		al Year Curre Date Annua				% Spent	Transfer to/from EMR	
505 Grass Cutting								
-								
4102 Grass Cutting		0 0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditu	re	0 0	9,000	9,000	0	9,000	0.0%	0
	9							
Net Expenditur	e	0 0	(9,000)	(9,000)				

# Sandy Town Council Current Year

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

No: 4

Actua Current						% Spent	Transfer to/from EMR	
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure		0	(1,000)	(1,000)				

#### Sandy Town Council Current Year

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

No: 4

	ctual Actual rent Mth To D					% Spent	Transfer to/from EMR	
509 Christmas Lights								
1365 Christmas Lights		0 0	1,000	1,000			0.0%	
Christmas Lights :- Inco	me	0 0	1,000	1,000			0.0%	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%	
Christmas Lights :- Indirect Expendit	ure (	6,913	18,400	11,487		11,487	37.6%	0
Christinas Lights Indirect Expendit	uie (	0,515	10,400	11,401	ŭ	11,407	0.1070	•
Net Income over Expenditure	e(	(6,913)	(17,400)	(10,487)				

#### Sandy Town Council Current Year

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

No: 4

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 Receved - 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			
<del></del>	50.1%						0

# Sandy Town Council Current Year

# 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 EMF	₹
602 Democratic and Civic Costs									
1309 Misc Contributions		0	2,851	0	(2,851)			0.0%	
Democratic and Civic Costs :-	Income		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%	

*		
:023	Sandy Town Council Current Year	Page 20

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

No: 4		July 2	23						
	Actual Current Mth	Actual Yea		Variand ud Annual T		Funds Available	% Spent	Transfer to/from EMR	
Democratic and Civic Costs :- Indirect Expen	 diture	1,169	9,575	15,950	6,375	0	6,375	60.0%	0
Net Income over Expendit	ure	(1,169)	(6,725)	(15,950)	(9,225)				

# Sandy Town Council Current Year

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13:00

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

Month No: 4

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Capital and Projects								
	0	7,903	7,903	0			100.0%	
1153 Loan Interest Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	(250)	0	250			0.0%	
Grants Received Capital and Projects :- Income	0	19,653	19,903	250			98.7%	
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	0	2,823	0	(2,823)		(2,823)	0.0%	
CAP - Machinery & Equipment	0	5,580	0	(5,580)		(5,580)	0.0%	
CAP - Neighbourhood Plan	1,395	4,257	0	(4,257)		(4,257)	0.0%	
Transfer to Rolling Capital Fd	0	23,126	23,126	0		0	100.0%	
Internal Loan repaid to F'fild	0	12,000	12,000	0		0	100.0%	
Funded from Rolling Capital	0	(8,403)	0	8,403		8,403	0.0%	
Transfer from EMR	(1,395)	(4,507)	0	4,507		4,507	0.0%	
- Capital and Projects :- Indirect Expenditure	0	54,779	55,029	250	0	250	99.5%	
Net Income over Expenditure	0	(35,126)	(35,126)	0				
Grand Totals:- 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%	
Net Income over	(58,156)	82,633	0	(82,633)	Expenditu	re		
Movement to/(from) Gen	(58,156)	82,633			Reserve			

# 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	Bardays	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 asistance
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

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

#### Sandy Town Council Current Year

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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	A 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	CHIRCHILL 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
	S 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 BALA	NCES			
31,601.05	31,229.11	792.00	2,976.60	106.88	-3,503.54

0.4/0.0/	0000		Actual	Actual Year	Current	Variance	Committed	Funds	% Spent Page 1
04/08/			andy Town						rayeı
13:00	S	ummary Income	e & Expenditu	are by Budge	et Heading 31	/07/2023			
Mont	h No: 4		Current Mth	July 23 To Date	Annual Bud	Annual Total	Expenditure	Available	
Full C	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	(22,306)	(43,465)					
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		2,808	12,500	9,692		9,692	22.5%
	Movement to/(from)	Gen Reserve	751	7,451					
408	Town Centre (Including Market)	Income	0	0	500	500		0.500	0.0%
		Expenditure	2,699	9,638	16,158	6,520		6,520	59.6%
	Movement to/(from)		(2,699)	(9,638)					
	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		(31)	9.2% 102.5%
	Black and the Mercan	Expenditure	595	1,281	1,250	(31)		(31)	102.570
	Movement to/(from)	-	(595)	(1,024)					0.004
501	Sunderland Road Rec Ground	Income Expenditure	0 870	0 10,183	2,020 34,500	2,020 24,317		24,317	0.0% 29.5%
	Movement to/(from)		(870)		34,300	24,517		24,517	20.070
<b>500</b>		-		(10,183)	2.405	2.406			0.0%
502	Nature Reserves	Income Expenditure	0 137	0 595	3,185 14,550	3,185 13,955		13,955	4.1%
	Movement to/(from)		(137)	(595)	,	,		•	
505	Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
	Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
	Christmas Lights	Income	0	0	1,000	1,000		.,	0.0%
505	Omformad Eighto	Expenditure	0	6,913	18,400	11,487		11,487	37.6%
	Movement to/(from)	Gen Reserve	0	(6,913)					
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	(1,169)	(6,725)					
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	0	(35,126)					
	Full C	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	(58,156)	82,633					

Funds

% Spent

		(58,156)	82,633	0	(82,633)			
		(58,156)	82,633					
04/08/2023								Page 2
13:00	;	Sandy Tow	n Council C	urrent Year	•			
Month No: 4	Summary Incom	e & Expend	iture by Budg	get Heading 3	31/07/2023			
			July 23					
								% Spent
			ctual Year Curre d Annual Total	nt Variance Cu	rrent Mth To Date	e Committed Expenditure	Funds Available	
	Grand Totals:- 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%
	Net Income over Expenditure N	∕lovement te	o/(from) Gen	Reserve				