

**Bank Reconciliation Statement as at 31/10/2023 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	31/10/2023		77,811.67
Unpresented Payments (Minus)			<u>77,811.67</u>
11/01/2023 32703 SLCC Enterprises Ltd			
18/10/2023 32848 ADT Fire & Security Plc			
18/10/2023 32850 Central Bedfordshire Council			
18/10/2023 32849 The CDS Group		Amount	
18/10/2023 32862 Martin Wythe		573.60	
18/10/2023 32856 Maverick Industries		884.64	
18/10/2023 32857 Mazars LLP		1,844.65	
18/10/2023 32859 PNC HR LTD		1,452.00	
18/10/2023 32860 The Society of Local Council C		550.00	
		3,000.00	
		2,064.00	10,795.89
		90.00	<u> </u>
Unpresented Receipts (Plus)		337.00	67,015.78
			<u> </u>
			0.00
		0.00	<u> </u>
			67,015.78
			67,015.78
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameSignedDate
.....

Signatory 2:

NameSignedDate
.....

Bank Reconciliation Statement as at 31/10/2023 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	31/10/2023		1,371.47
Unpresented Payments (Minus)			1,371.47
			0.00
Unpresented Receipts (Plus)			0.00
			1,371.47
			0.00
			1,371.47
Balance per Cash Book is :-			0.00
Difference is :-			

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2023 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	31/10/2023		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:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2023 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	31/10/2023		382,102.85
Unpresented Payments (Minus)			<u>382,102.85</u>
		Amount	0.00
Unpresented Receipts (Plus)		0.00	<u>382,102.85</u>
		0.00	<u>382,102.85</u>
			382,102.85
		Balance per Cash Book is :-	0.00
		Difference is :-	

Signatory 1:

NameDate

.....Signed

Signatory 2:

NameDate

.....Signed

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 7 Date 31/10/2023

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	4,161	
110	Prepayments	4,899	
200	Current Bank A/c	67,016	
201	Clerks Imprest A/c	1,371	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	382,103	
208	Public Sector Deposit Fund	215,118	
210	Petty Cash	287	
	Total Current Assets		
	<u>Current Liabilities</u>		894,850
501			
510	Creditors Control	19,364	
515	Accruals	25	
516	PAYE/NI Control AC	10,109	
	Superannuation Due	6,184	
	Total Current Liabilities		35,682
	Net Current Assets		
	Total Assets less Current Liabilities		859,168
	<u>Represented by :-</u>		859,168
300	Current Year Fund	274,702	
310	General Reserve	234,659	
315	Rolling Capital Fund	214,270	
322	EMR Fallowfield	84,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	8,428	
328	EMR Neighbourhood Plan	23,308	
329	EMR Anglian Water	5,000	
	Total Equity		859,168

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

	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	7,779	59,664	152,050	92,386	109	92,277	39.3%	
4002 Gross Salaries - Works	11,782	87,145	129,400	42,255		42,255	67.3%	
4003 Employers NIC	1,758	12,817	26,000	13,183		13,183	49.3%	
4004 Employers Superannuation	5,025	36,221	70,100	33,879		33,879	51.7%	
4006 H&S Costs/Consultancy	75	75	1,300	1,225		1,225	5.8%	
4010 Miscellaneous Staff Costs	120	222	1,000	778		778	22.2%	
4030 Recruitment Advertising	399	399	350	(49)		(49)	114.0%	
Staff :- Indirect Expenditure	26,938	196,544	380,200	183,656	109	183,547	51.7%	0
Net Expenditure	(26,938)	(196,544)	(380,200)	(183,656)				

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

	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	0	548	2,000					
4009 Travel & Subsistence	0	17	150					
4010 Miscellaneous Staff Costs	0	102	0					
4011 General Rates	3,537	7,073	7,450					
4012 Water Rates	0	250	500					
4014 Electricity	227	1,358	4,900					
4015 Gas	19	249	2,350					
4016 Cleaning Materials etc	295	1,182	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	43	343	1,000					
4021 Telephone & Fax	0	1,689	3,600					
4022 Postage	53	789	1,800					
4023 Stationery	154	664	700					
4024 Subscriptions	356	1,119	3,250					
4025 Insurance (excl vehicles)	0	19,228	19,000					
4026 Photocopy Costs	1,104	3,275	5,000					
4027 IT Costs incl Support	580	3,147	3,600					
4028 Service Agreements (Other)	387	4,239	5,500					
4035 Publications	13	34	100					
4036 Property Maintenance/Security	22	3,850	4,000					
4040 Equipment Purchases (Minor)	24	728	2,000					
4041 Equipment/Vehicle Hire	57	57	0					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	37	273	800					
4056 Legal Expenses	2,768	4,890	3,000					
4057 Audit Fees - External	0	40	1,680					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	1,168	3,524	7,350					
4070 Refreshments	108	195	200					
				500			0.0%	
				(18)			106.0%	
				(26)			0.0%	
				(43)			0.0%	
				413			48.3%	0
				1,452		1,452	27.4%	

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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%	377	94.9%	250	250	49.9%	
					3,542		3,542	27.7%
					2,101		2,101	10.6%
68	68	94.5%	500	500	0.0%			
					657		657	34.3%
1,911	1,911	46.9%	1,011	1,011	43.8%			
					36		36	94.8%
					2,131		2,131	34.4%
(228)	(228)	101.2%	1,725	1,725	65.5%			
					453		453	87.4%
					1,261		1,261	77.1%
					66		66	33.8%
					150		150	96.3%
1,272	1,272	36.4%	(57)	(57)	0.0%			
400	400	0.0%	527	527	34.2%			
					(1,890)		(1,890)	163.0%
					1,640		1,640	2.4%
					900		900	0.0%
					3,826		3,826	47.9%
					5		5	97.7%
Administration-Office :- Indirect Expenditure	10,951	58,861	82,980	24,119	0	24,119	70.9%	0
Net Income over Expenditure	(10,951)	(58,474)	(82,180)	(23,706)				
403 Administration-Works								
4005 Protective Clothing	0	1,186	1,300	114	114	91.2%		
4008 Training	0	0	1,500	1,500	0.0%			
4011 General Rates	969	1,939	2,050	111	111	94.6%		
4012 Water Rates	0	122	200	78	78	61.1%		
4014 Electricity	102	608	2,000	1,392	1,392	30.4%		
4017 Refuse Disposal	437	3,054	5,500	2,446	2,446	55.5%		
4036 Property Maintenance/Security	737	737	1,500	763	763	49.1%		

Detailed Income & Expenditure by Budget Heading 31/10/2023

1 No: 7

October 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4038 Consumables/Small Tools		36	66	2,000	1,934		1,934	3.3%	
4039 Planting/Trees/Horticulture		607	4,730	6,250	1,520		1,520	75.7%	
4040 Equipment Purchases (Minor)		81	155	2,000	1,845		1,845	7.7%	
4042 Equipment/Vehicle Maintenance		1,933	4,610	4,000	(610)		(610)	115.3%	
4043 Equipment/Vehicle Fuel		847	2,115	3,000	885		885	70.5%	
4044 Vehicle Tax & Insurance		0	3,382	3,000	(382)		(382)	112.7%	
4045 Arboriculture		0	0	4,000	4,000		4,000	0.0%	
Administration-Works :- Indirect Expenditure		5,750	22,704	38,300	15,596	0	15,596	59.3%	0
Net Expenditure		(5,750)	(22,704)	(38,300)	(15,596)				

Detailed Income & Expenditure by Budget Heading 31/10/2023

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October 2023

	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	717	4,645	10,000	5,355	5,355	46.4%		
4042 Equipment/Vehicle Maintenance	865	1,665	10,000	8,335	8,335	16.6%		
Footway Lighting :- Indirect Expenditure	1,582	6,310	20,000	13,690	0	13,690	31.5%	0
Net Expenditure	(1,582)	(6,310)	(20,000)	(13,690)				

Detailed Income & Expenditure by Budget Heading 31/10/2023

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October 2023

	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		349	17,217	34,000					
Cemetery & Churchyard :- Income		349	17,217	34,000					
4011 General Rates		1,073	2,146	4,350					
4012 Water Rates		0	45	100					
4036 Property Maintenance/Security		0	190	1,000					
4037 Grounds Maintenance		0	155	700					
4039 Planting/Trees/Horticulture		0	0	350					
4101 Grave Digging Costs		300	2,400	6,000					
					16,783		50.6%		
					16,783		50.6%	0	
					2,204	2,204	49.3%		
					55	55	44.9%		
810 810 19.0% 545 545 22.1% 350 350 0.0%					3,600	3,600	40.0%		
Cemetery & Churchyard :- Indirect Expenditure		1,373	4,936	12,500	7,564	0	7,564	39.5%	0
Net Income over Expenditure		(1,024)	12,282	21,500	9,218				

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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		20	20	300					
1238 Other Income Car Park		63	822	200					
Town Centre (Including Market) :- Income		83	842	500					
4011 General Rates		5,657	11,315	11,700					
4029 Lamppost Banners		0	675	850					
4036 Property Maintenance/Security		0	191	1,000					
4053 Loan Interest		0	73	138					
4054 Loan Capital Repaid		0	231	470					
4100 CCTV Fees		373	3,767	2,000					
Town Centre (Including Market) :- Indirect Expenditure		6,030	16,251	16,158					
Net Income over Expenditure		(5,947)	(15,410)	(15,658)					
					280		6.7%		
					(622)		410.8%		
					(342)		168.3%	0	
385	385	96.7%	175	175	79.4%	809	809	19.1%	
					65		65	52.8%	
					239		239	49.2%	
					(1,767)		(1,767)	188.3%	
					(93)	0	(93)	100.6%	0
(248)									

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>409 Public Toilets - Car Park</u>								
4012 Water Rates		0	2,049	1,500	(549)		(549)	136.6%
4014 Electricity		0	200	350	150		150	57.2%
4036 Property Maintenance/Security		605	1,193	1,000	(193)		(193)	119.3%
Public Toilets - Car Park :- Indirect Expenditure		605	3,442	2,850	(592)	0	(592)	120.8%
								0
Net Expenditure	(605)	(3,442)	(2,850)	592				

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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		120	473	500				
4014 Electricity		0	56	200				
4036 Property Maintenance/Security		0	854	500				
4037 Grounds Maintenance		0	500	2,250				
4042 Equipment/Vehicle Maintenance		13	47	5,000				
4972 Transfer from EMR Fallowfield		0	0	(7,500)				

Detailed Income & Expenditure by Budget Heading 31/10/2023

1 No: 7

October 2023

	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	133	1,930	1,250					
					1,293		16.6%	
					550		0.0%	
					700		0.0%	
					2,543		9.2%	0
					300	300 0.0%	27 94.5%	
					144		144 28.2%	
					(354)	(354) 170.8%	1,750 1,750 22.2%	
					4,953	4,953 0.9%		
					(7,500)		(7,500) 0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
501 Sunderland Road Rec Ground									
1201 Rent Received Etc	0	0	1,000						
1253 Bowls Club Rental	0	0	500						
1255 Cricket Club Rental	0	0	320						
1256 Scouts ,ACF and SSLA	0	0	200						
Sunderland Road Rec Ground :- Income	0	0	2,020						
4012 Water Rates	427	2,244	2,000						
4014 Electricity	15	50	200						
4036 Property Maintenance/Security	0	1,157	2,000						
4046 Bowling Green - SBC	693	3,255	3,850						
4047 Equipment Maintenance - SBC	0	1,293	3,100						
4048 Cricket Square - SCC	480	1,348	3,050						
4049 Equipment Maintenance - SCC	0	214	3,300						
4060 Other Professional Fees	1,537	10,760	17,000						
Sunderland Road Rec Ground :- Indirect Expenditure	3,152	20,321	34,500						
Net Income over Expenditure	(3,152)	(20,321)	(32,480)						
					1,000		0.0%		
					500		0.0%		
320	0.0%	200	0.0%						
					2,020		0.0%	0	
					(244)	(244)	112.2%		
					150	150	24.8%		
843	843	57.9%	595	84.6%					
					1,807	1,807	41.7%		
1,703	1,703	44.2%	3,086	6.5%	6,240	6,240	63.3%		
					14,179	0	14,179	58.9%	0
(12,159)									

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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	547	2,500				
1307 Angling Licence Rent	0	0	0	685				
Nature Reserves :- Income	0	0	547	3,185				
4037 Grounds Maintenance	0	0	595	1,500				
4060 Other Professional Fees	0	0	0	11,050				
4703 Sandy Green Wheel	0	0	2,000	2,000				
					1,953		21.9%	
					685		0.0%	
					2,638		17.2%	0
					905		905	39.7%
					11,050		11,050	0.0%

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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	2,595	14,550	11,955	0	11,955	17.8%	0	
Net Income over Expenditure	0	(2,049)	(11,365)	(9,316)					

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	0	9,000	9,000		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 31/10/2023

No: 7

October 2023

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

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<u>509</u> Christmas Lights									
1365 Christmas Lights		1,850	10,278	1,000	(9,278)			1027.8%	
Christmas Lights :- Income		1,850	10,278	1,000	(9,278)			1027.8%	0
4401 Christmas Illuminations		0	6,989	14,400	7,411		7,411	48.5%	
4402 Community Christmas Event		1,395	1,395	4,000	2,605		2,605	34.9%	
4921 Transfer to EMR		0	8,428	0					
					(8,428)		(8,428)	0.0%	
Christmas Lights :- Indirect Expenditure		1,395	16,811	18,400	1,589	0	1,589	91.4%	0
Net Income over Expenditure		455	(6,534)	(17,400)	(10,866)				

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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	633,459	633,459	0		100.0%	
1320 Interest Received - All account		2,681	7,284	5,000	(2,284)		145.7%	
Precept and Interest :- Income		2,681	640,743	638,459	(2,284)			
Net Income		2,681	640,743	638,459	(2,284)			0
		100.4%						

Detailed Income & Expenditure by Budget Heading 31/10/2023

No: 7

October 2023

	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	2,481	0	(2,481)			0.0%	
1310 Events Income		0	2,090	0	(2,090)			0.0%	
Democratic and Civic Costs :- Income	0	0	4,570	0	(4,570)				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		66	203	2,000	1,797		1,797	10.1%	
4200 Mayor's Allowance		0	114	2,200	2,086		2,086	5.2%	
4202 Members' Expenses (Conf etc)		0	80	500	420		420	16.0%	
4203 Mayor's Allowance 22/23		0	897	0	(897)		(897)	0.0%	
4210 Election Costs		0	415	0	(415)		(415)	0.0%	
4701 Grants/Donations Paid	1,000		1,820	4,000	2,180		2,180	45.5%	
4702 Community Events Support		0	10,599	7,000	(3,599)		(3,599)	151.4%	
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	1,066	14,306	15,950	15,950	1,644	0	1,644	89.7%	0
Net Income over Expenditure	(1,066)	(9,736)	(15,950)	(15,950)	(6,214)				

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

	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	9,923	12,000	12,000	(9,673)			100.0%	
1154 Loan Capital Rec'd - INTERNAL		9,673	0				0.0%	
Grants Received								
Capital and Projects :- Income	9,923	29,576	19,903	(9,673)			148.6%	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	0	10,116	0	(10,116)		(10,116)	0.0%	
CAP - IT Equipment	1,597	1,597	0	(1,597)		(1,597)	0.0%	
CAP - Vehicle	0	4,500	0	(4,500)		(4,500)	0.0%	
CAP - Machinery & Equipment	1,315	6,895	0	(6,895)		(6,895)	0.0%	
CAP - Neighbourhood Plan	0	4,257	0	(4,257)		(4,257)	0.0%	
CAP - Skatepark	0	175	0	(175)		(175)	0.0%	
Transfer to Rolling Capital Fd	0	23,126	23,126	0		0	100.0%	
Transfer to EMR	9,923	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	(2,912)	(23,284)	0	23,284		23,284	0.0%	
Transfer from EMR	0	(4,507)	0	4,507		4,507	0.0%	
Capital and Projects :- Indirect Expenditure	9,923	64,702	55,029	(9,673)	0	(9,673)	117.6%	0
Net Income over Expenditure	0	(35,126)	(35,126)	0				
Grand Totals:- Income	14,886	704,415	702,667	(1,748)			100.2%	
Expenditure	68,898	429,714	702,667	272,953	109	272,844	61.2%	
Net Income over	(54,012)	274,702	0	(274,702)	Expenditure			
Movement to/(from) Gen	(54,012)	274,702			Reserve			

Time: 11:55

Current Bank A/c
List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2023	Grenke Leasing Ltd	DDR1	802.80		445-Copier lease 1.10-31.12.23
05/10/2023	Barclays	DDR	36.28		Bank charges
09/10/2023	CBC	DDR	106.00		Market Rates 23/24
09/10/2023	CBC	DDR	969.00		Allotment Rates 23/24
09/10/2023	CBC	DDR	3,537.00		Office Rates 23/24
09/10/2023	CBC	DDR	1,073.00		Cemetey Rates 23/24
09/10/2023	CBC	DDR	5,551.00		Car Park Rates 23/24
09/10/2023	Yu Energy	DDR2	107.20		476-Depot electricity
09/10/2023	Yu Energy	DDR3	238.74		475-Office electricity
09/10/2023	Yu Energy	DDR4	15.53		474-SRRG Electricity
09/10/2023	Yu Energy	DDR5	792.36		473-S/Lights electricity
09/10/2023	Yu Energy	DDR6	60.03		472-S/Lights electricity
09/10/2023	Yu Energy	DDR7	32.50		Purchase Ledger Payment
10/10/2023	Beds Pension Fund	FP	6,248.40		Pensions Sep 23
10/10/2023	Yu Energy	DDR8	20.03		471-Office gas
11/10/2023	Oct Salaries	FP	15,157.00		Oct Salaries
16/10/2023	UK Fuels Limited	DDR9	112.46		443-Fuel A/C
16/10/2023	Chess Ltd	DDR10	412.80		483-Microsoft 365
	ADT Fire & Security Plc	32848	884.64		435-Alarm maint to 2.10.24
18/10/2023					
18/10/2023	Central Bedfordshire Council	32850	1,844.65		462-Pavilion Man fee Oct 23
18/10/2023	Certas Energy UK Ltd	32851	702.74		439-Gas oil
18/10/2023	The CDS Group	32849	1,452.00		440-Cemetery design/project ma
18/10/2023	DCK Accounting Solutions Ltd	32852	627.00		441-Accounts Aug 23
18/10/2023	The Festive Lighting Company L	32853	43.20		444-Xmas lights refurbishment
18/10/2023	Gilks Fencing Ltd	32854	6,406.65		446-Depot Fencing
18/10/2023	Martin Wythe	32862	550.00		448-Cricket wicket renovations
18/10/2023	Maverick Industries	32856	3,000.00		449-Skatepatk event
18/10/2023	Mazars LLP	32857	2,064.00		450-External Audit 22/23
18/10/2023	PNC HR LTD	32859	90.00		451-HR Support
18/10/2023	Origin Amenity Solutions	32858	883.72		452-Grass seed/bio tabs/R1
18/10/2023	The Society of Local Council C	32860	337.00		456-NS SLCC Subs
18/10/2023	Travis Perkins Trading Co Ltd	32861	103.45		457-Topsoil
18/10/2023	The Lion Press	32855	120.00		459-stationery
20/10/2023	Chess Ltd	DDR11	251.89		484-IT Support
20/10/2023	Arthur Ibbett Ltd	FP1	15.84		436-Materials
20/10/2023	1st Response Fire Protection &	FP2	25.52		463-Extension lead surge prote
20/10/2023	FD Odell & Sons Ltd	FP3	48.00		544-Skip hire

20/10/2023	Borney UK Ltd	FP4	79.08	Purchase Ledger Payment
20/10/2023	Microshade Business Consultant	FP5	191.76	465-citrix set up/hosting
20/10/2023	1st Response Fire Protection &	FP6	263.69	442-Supply/fit LED lights
20/10/2023	Tim Miles	FP7	300.00	447-Grave digging
20/10/2023	Rob's Mobile Garden Machinery	FP8	438.00	454-Bowls club mower repair
20/10/2023	T&J Seymour Electrical Install	FP9	480.00	468-Street light maint
20/10/2023	Bakker & Wilson Plumbing & Hea	FP10	492.00	437-Mens urinal valve sensor
20/10/2023	FD Odell & Sons Ltd	FP11	495.00	390-Waste disposal
20/10/2023	Acute Ambulance & Medical Serv	FP12	500.00	464-Skate Jam 1st Aid cover
20/10/2023	Woodfines LLP	FP13	500.00	Purchase Ledger Payment
20/10/2023	Martin Wythe	FP14	550.00	Purchase Ledger Payment
30/10/2023	Anglian Water Business Ltd. (N	DDR12	426.70	470-B/Green water charges
30/10/2023	Anglian Water Business Ltd. (N	DDR13	119.72	526-P/Toilets water charges
30/10/2023	Chess Ltd DDR	DDR14	413.39	485-Telephone
30/10/2023	UK Fuels Limited DDR	DDR15	91.86	469-Fuel a/c
		Total Payments	60,063.63	

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 07/11/2023

A/C Code	Supplier Name	Balance	Nov 2023	Oct 2023	Sep 2023	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
1STRES	1ST RESPONSE FIRE	447.12	0.00	447.12	0.00	0.00	0.00
ANG001	ANGLIAN 0299336501	-4.09	0.00	0.00	0.00	0.00	-4.09
ANG006	ANGLIAN 0230767801	609.62	0.00	0.00	609.62	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
CHESS	CHESS	1,777.84	0.00	2,420.13	0.00	0.00	-642.29
CHURCHILL	CHIRCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	522.00	0.00	522.00	0.00	0.00	0.00
DOVE	DOVE	65.19	65.19	0.00	0.00	0.00	0.00
DTC	DUNSTABLE TC	25.00	25.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	121.24	0.00	121.24	0.00	0.00	0.00
GLASDON	GLASDON	1,578.42	0.00	0.00	1,578.42	0.00	0.00
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
MICROSHAD	MICROSHADE	71.76	71.76	0.00	0.00	0.00	0.00
NATIONAL	NATIONAL WORLD	478.80	0.00	478.80	0.00	0.00	0.00
ODELL	FD ODELL	1,038.00	0.00	495.00	543.00	0.00	0.00
PHS	PHS GROUP	464.73	0.00	0.00	464.73	0.00	0.00
PI	PLAY INSPECTION	0.03	0.00	0.00	0.00	0.03	0.00
PITNEY	PITNEY BOWES	49.21	0.00	49.21	0.00	0.00	0.00
REAL	REAL CHRISTMAS TREES	1,674.00	0.00	0.00	1,674.00	0.00	0.00
SAVIN	SAVIN NURSERIES	728.15	0.00	643.15	85.00	0.00	0.00
SJS	SJS IRRIGATION	492.00	0.00	492.00	0.00	0.00	0.00
SUTTON	SUSAN SUTTON	51.95	51.95	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	558.00	0.00	198.00	360.00	0.00	0.00
TTM	TTM CONSULTANCY	726.00	0.00	0.00	726.00	0.00	0.00
WHITEHILL	WHITEHILL	97.14	97.14	0.00	0.00	0.00	0.00
WOODFINES	WOODFINES	2,351.60	0.00	1,821.60	0.00	1,530.00	-1,000.00
WYTHE	WYTHE MARTIN	-550.00	0.00	0.00	0.00	0.00	-550.00
YU1	YU 2000095646	-4.08	28.42	0.00	0.00	0.00	-32.50
YU2	YU 2000090137	87.22	87.22	0.00	0.00	0.00	0.00
YU5	YU 2000095429	928.60	928.60	0.00	0.00	0.00	0.00
YU6	YU 2000095430	70.57	70.57	0.00	0.00	0.00	0.00
YU7	YU 2000099215	44.74	44.74	0.00	0.00	0.00	0.00
Total Purchase Ledger No							
		114,553.96	1,470.59	7,688.25	6,040.77	3,612.63	-4,258.28
TOTAL PURCHASE LEDGER BALANCES							
		14,553.96	1,470.59	7,688.25	6,040.77	3,612.63	-4,258.28

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Purchase Ledger Aged Account Balances

Outstanding Balances by Month as at 31/10/2023

A/C Code	Supplier Name	Balance	Oct 2023	Sep 2023	Aug 2023	Prior Months	On A/c Pymnts
Ledger No 1: Trade Creditors							
1STRES	1ST RESPONSE FIRE	447.12	447.12	0.00	0.00	0.00	0.00
4TUNE	4TUNE	873.60	873.60	0.00	0.00	0.00	0.00
ANG001	ANGLIAN 0299336501	-4.09	0.00	0.00	0.00	0.00	-4.09
ANG006	ANGLIAN 0230767801	609.62	0.00	609.62	0.00	0.00	0.00
BALAAM	BALAAM BROS	-63.00	0.00	0.00	0.00	-63.00	0.00
BIGGLES	BIGGLES FM	500.00	500.00	0.00	0.00	0.00	0.00
BINDER	BINDER LOAMS	552.00	0.00	552.00	0.00	0.00	0.00
BLUNHAM	BLUNHAM DAIRY	47.51	47.51	0.00	0.00	0.00	0.00
BURGESS	BEN BURGESS	1,446.22	0.00	1,446.22	0.00	0.00	0.00
CHESS	CHESS	1,777.84	2,420.13	0.00	0.00	0.00	-642.29
CHUMS	CHUMS CHARITY	500.00	500.00	0.00	0.00	0.00	0.00
CHURCHILL	CHURCHILL SUPPORT	67.20	0.00	0.00	0.00	2,001.60	-1,934.40
CTRL	CONTROL PRINT	522.00	522.00	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	1,401.00	1,401.00	0.00	0.00	0.00	0.00
DMPAY	DM PAYROLL	102.00	102.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	121.24	121.24	0.00	0.00	0.00	0.00
GLASDON	GLASDON	1,578.42	0.00	1,578.42	0.00	0.00	0.00
GRENKE	GRENKE LEASING	144.00	0.00	0.00	0.00	144.00	0.00
HCC	HERTFORDSHIRE COUNTY	523.42	297.69	262.85	0.00	-37.12	0.00
ICCM	ICCM	-95.00	0.00	0.00	0.00	0.00	-95.00
NATIONAL	NATIONAL WORLD	478.80	478.80	0.00	0.00	0.00	0.00
ODELL	FD ODELL	1,038.00	495.00	543.00	0.00	0.00	0.00
PARISHUK	PARISH UK	19.00	0.00	0.00	0.00	19.00	0.00
PHS	PHS GROUP	464.73	0.00	464.73	0.00	0.00	0.00
PI	PLAY INSPECTION	0.03	0.00	0.00	0.00	0.03	0.00
PITNEY	PITNEY BOWES	49.21	49.21	0.00	0.00	0.00	0.00
REAL	REAL CHRISTMAS TREES	1,674.00	0.00	1,674.00	0.00	0.00	0.00
SAVIN	SAVIN NURSERIES	728.15	643.15	85.00	0.00	0.00	0.00
SHERIFF	SHERRIFF AMENITY	315.83	315.83	0.00	0.00	0.00	0.00
SJS	SJS IRRIGATION	492.00	492.00	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	558.00	198.00	360.00	0.00	0.00	0.00
TTM	TTM CONSULTANCY	726.00	0.00	726.00	0.00	0.00	0.00
WOODFINES	WOODFINES	2,351.60	1,821.60	0.00	1,530.00	0.00	-1,000.00
WYTHE	WYTHE MARTIN	-550.00	0.00	0.00	0.00	0.00	-550.00
YU1	YU 2000095646	-32.50	0.00	0.00	0.00	0.00	-32.50
Total Purchase Ledger No							
119,363.95			11,725.88	8,301.84	1,530.00	2,064.51	-4,258.28

TOTAL PURCHASE LEDGER BALANCES

19,363.95	11,725.88	8,301.84	1,530.00	2,064.51	-4,258.28
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Summary Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

Current Mth To Date Annual Bud Annual Total Expenditure Available

Full Council

401	Staff	Expenditure	26,938	196,544	380,200	183,656	109	183,547	51.7%
402	Administration-Office	Income	0	387	800	413			48.3%
		Expenditure	10,951	58,861	82,980	24,119		24,119	70.9%
		Movement to/(from) Gen Reserve	<u>(10,951)</u>	<u>(58,474)</u>					
403	Administration-Works	Expenditure	5,750	22,704	38,300	15,596		15,596	59.3%
405	Footway Lighting	Expenditure	1,582	6,310	20,000	13,690		13,690	31.5%
406	Cemetery & Churchyard	Income	349	17,217	34,000	16,783			50.6%
		Expenditure	1,373	4,936	12,500	7,564		7,564	39.5%
		Movement to/(from) Gen Reserve	<u>(1,024)</u>	<u>12,282</u>					
408	Town Centre (Including Market)	Income	83	842	500	(342)			168.3%
		Expenditure	6,030	16,251	16,158	(93)		(93)	100.6%
		Movement to/(from) Gen Reserve	<u>(5,947)</u>	<u>(15,410)</u>					
409	Public Toilets - Car Park	Expenditure	605	3,442	2,850	(592)		(592)	120.8%
500	Play Areas and Open Spaces	Income	0	257	2,800	2,543			9.2%
		Expenditure	133	1,930	1,250	(680)		(680)	154.4%
		Movement to/(from) Gen Reserve	<u>(133)</u>	<u>(1,673)</u>					
501	Sunderland Road Rec Ground	Income	0	0	2,020	2,020			0.0%
		Expenditure	3,152	20,321	34,500	14,179		14,179	58.9%
		Movement to/(from) Gen Reserve	<u>(3,152)</u>	<u>(20,321)</u>					
502	Nature Reserves	Income	0	547	3,185	2,638			17.2%
		Expenditure	0	2,595	14,550	11,955		11,955	17.8%
		Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,049)</u>					
505	Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506	Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509	Christmas Lights	Income	1,850	10,278	1,000	(9,278)			1027.8%
		Expenditure	1,395	16,811	18,400	1,589		1,589	91.4%
		Movement to/(from) Gen Reserve	<u>455</u>	<u>(6,534)</u>					
601	Precept and Interest	Income	2,681	640,743	638,459	(2,284)			100.4%
602	Democratic and Civic Costs	Income	0	4,570	0	(4,570)			0.0%
		Expenditure	1,066	14,306	15,950	1,644		1,644	89.7%
		Movement to/(from) Gen Reserve	<u>(1,066)</u>	<u>(9,736)</u>					
700	Capital and Projects	Income	9,923	29,576	19,903	(9,673)			148.6%
		Expenditure	9,923	64,702	55,029	(9,673)		(9,673)	117.6%
		Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,126)</u>					
		Full Council Income	14,886	704,415	702,667	(1,748)			100.2%
		Expenditure	68,898	429,714	702,667	272,953	109	272,844	61.2%
		Movement to/(from) Gen Reserve	<u>(54,012)</u>	<u>274,702</u>					

Continued over page

<u>(54,012)</u>	<u>274,702</u>	<u>0</u>	<u>(274,702)</u>
(54,012)	274,702		

07/11/2023

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Sandy Town Council Current Year

Month No: 7

Summary Income & Expenditure by Budget Heading 31/10/2023

October 2023

	Actual Annual	Actual Year Bud Annual	Current Annual Total	Variance	Current Mth To Date	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	14,886	704,415	702,667		(1,748)			100.2%
Expenditure	68,898	429,714	702,667		272,953	109	272,844	61.2%
Net Income over Expenditure Movement to/(from) Gen Reserve								