

Community Account - 40818550 30/09/2023 29,848.90

Unpresented Payments (Minus) _____ 29,848.90

11/01/2023 32703 SLCC Enterprises Ltd
05/07/2023 32800 The Need Project Central Bedfo
06/09/2023 32811 Bedfordshire Rural Communities

Amount
573.60 2,623.60
50.00 _____
2,000.00 27,225.30

Unpresented Receipts (Plus)

0.00
0.00 _____
27,225.30

Balance per Cash Book is :- 0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date:18/10/2023

Time: 11:43

Sandy Town Council Current Year

Page 1

User: DCW

**Bank Reconciliation Statement as at 30/09/2023 for
Cashbook 1 - Current Bank A/c**

Bank Statement Account Name (s) **Statement Date** **Page** **Balances**

Barclays Debit Card A/c 30/09/2023 148.25

Unpresented Payments (Minus)

148.25

Unpresented Receipts (Plus)

Amount

0.00

0.00

148.25

0.00

0.00

148.25

148.25

Balance per Cash Book is :-

0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date:18/10/2023

Page 1

Time: 10:43

Sandy Town Council Current Year

User: DCW

Bank Reconciliation Statement as at 30/09/2023 for
Cashbook 2 - Clerks Imprest A/c

Bank Statement Account Name (s)

Statement Date

Page

Balances

Santander Capital Account	02/09/2023		219,895.13
			<hr/>
Unpresented Payments (Minus)		<hr/>	219,895.13
		Amount	0.00
			<hr/>
Unpresented Receipts (Plus)		0.00	219,895.13
		0.00	0.00
			<hr/>
			219,895.13
			219,895.13
	Balance per Cash Book is :-		0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date:18/10/2023

Page 1

Time: 12:00

Sandy Town Council Current Year

User: DCW

**Bank Reconciliation Statement as at 30/09/2023 for
Cashbook 6 - Capital a/c Santander**

Bank Statement Account Name (s)

Statement Date

Page

Balances

Barclays Active Saver 30/09/2023 462,102.85

Unpresented Payments (Minus)

462,102.85

Unpresented Receipts (Plus)

Amount 0.00

0.00 462,102.85

0.00 0.00

462,102.85

462,102.85

Balance per Cash Book is :-

0.00

Difference is :-

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date:18/10/2023

Sandy Town Council Current Year

Page 1

Time: 11:21

User: DCW

Bank Reconciliation Statement as at 30/09/2023 for Cashbook 7 - Barclays Active Saver

Bank Statement Account Name (s)

Statement Date

Page

Balances

Sandy Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 6 Date 30/09/2023

12:18

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control	9,274	
110	Prepayments	4,899	
200	Current Bank A/c	27,225	
201	Clerks Imprest A/c	148	
205	Capital a/c Santander	219,895	
206	Barclays Active Saver	462,103	
208	Public Sector Deposit Fund Petty	212,437	
210	Cash	287	
	Total Current Assets		936,268
	<i>Current Liabilities</i>		
501	Creditors Control		
510	Accruals	18,719	
515	PAYE/NI Control AC	25	
516	Superannuation Due	5,106	
	Total Current Liabilities	6,248	30,099
	Net Current Assets		906,169
	Total Assets less Current Liabilities		906,169
	<i>Represented by :-</i>		
300	Current Year Fund	328,714	
310	General Reserve	234,659	
315	Rolling Capital Fund	217,183	
322	EMR Fallowfield	84,217	
324	EMR Elections	14,585	
325	EMR Christmas Activities	8,428	
328	EMR Neighbourhood Plan	13,385	
329	EMR Anglian Water	5,000	
	Total Equity		906,169

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	8,336	51,885	152,050	100,165	109	100,056	34.2%	
4002 Gross Salaries - Works	11,982	75,363	129,400	54,037		54,037	58.2%	
4003 Employers NIC	1,758	11,060	26,000	14,941		14,941	42.5%	
4004 Employers Superannuation	5,080	31,196	70,100	38,904		38,904	44.5%	
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	27,156	169,606	380,200	210,594	109	210,485	44.6%	0
Net Expenditure	(27,156)	(169,606)	(380,200)	(210,594)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	386	800					
4008 Training	0	548	2,000					
4009 Travel & Subsistence	0	17	150					
4010 Miscellaneous Staff Costs	0	102	0					
4011 General Rates	0	3,536	7,450					
4012 Water Rates	0	250	500					
4014 Electricity	160	1,131	4,900					
4015 Gas	0	230	2,350					
4016 Cleaning Materials etc	141	887	1,250					
4018 General Data Protection Regs	0	0	500					
4020 Misc Establishment Costs	180	300	1,000					
4021 Telephone & Fax	656	1,689	3,600					
4022 Postage	83	736	1,800					
4023 Stationery	162	509	700					
4024 Subscriptions	0	763	3,250					
4025 Insurance (excl vehicles)	0	19,228	19,000					
4026 Photocopy Costs	0	2,171	5,000					
4027 IT Costs incl Support	554	2,567	3,600					
4028 Service Agreements (Other)	0	3,852	5,500					
4035 Publications	0	21	100					
4036 Property Maintenance/Security	661	3,829	4,000					
4040 Equipment Purchases (Minor)	36	704	2,000					
4050 Tourism Expenditure	0	0	400					
4051 Bank Charges	41	236	800					
4056 Legal Expenses	0	2,122	3,000					
4057 Audit Fees - External	40	40	1,680					
4058 Audit Fees - Internal	0	0	900					
4059 Accountancy Fees	523	2,356	7,350					
4070 Refreshments	0	88	200					
				500			0.0%	
				(18)			106.0%	
				(26)			0.0%	
				(43)			0.0%	
				414			48.3%	0
				1,452		1,452	27.4%	
				133		133	11.2%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

r No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
(102) (102) 0.0% 3,914 3,914 47.5%								
				250		250	49.9%	
				3,770		3,770	23.1%	
2,120 2,120 9.8% 363 363 70.9%								
500 500 0.0% 700 700 30.0%								
1,911 1,911 46.9% 1,064 1,064 40.9%								
				191		191	72.8%	
				2,487		2,487	23.5%	
(228) (228) 101.2% 2,829 2,829 43.4% 1,033 1,033 71.3%								
				1,648		1,648	70.0%	
				79		79	21.2%	
				171		171	95.7%	
				1,296		1,296	35.2%	
400 400 0.0% 564 564 29.5%								
				878		878	70.7%	
				1,640		1,640	2.4%	
				900		900	0.0%	
				4,994		4,994	32.1%	
				112		112	43.8%	
Administration-Office :- Indirect Expenditure	3,235	47,909	82,980	35,071	0	35,071	57.7%	0
Net Income over Expenditure	(3,235)	(47,523)	(82,180)	(34,657)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	0	1,186	1,300	114		114	91.2%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	970	2,050	1,080		1,080	47.3%	
4012 Water Rates	0	122	200	78		78	61.1%	
4014 Electricity	106	506	2,000	1,494		1,494	25.3%	
4017 Refuse Disposal	444	2,616	5,500	2,884		2,884	47.6%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4038 Consumables/Small Tools	0	30	2,000	1,970		1,970	1.5%	
4039 Planting/Trees/Horticulture	86	4,123	6,250	2,127		2,127	66.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

1 No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	0	74	2,000	1,926		1,926	3.7%	
4042 Equipment/Vehicle Maintenance	0	2,677	4,000	1,323		1,323	66.9%	
4043 Equipment/Vehicle Fuel	94	1,268	3,000	1,732		1,732	42.3%	
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	730	16,955	38,300	21,345	0	21,345	44.3%	0
Net Expenditure	(730)	(16,955)	(38,300)	(21,345)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Footway Lighting</u>								
4014 Electricity	719	3,927	10,000	6,073		6,073	39.3%	
4042 Equipment/Vehicle Maintenance	0	800	10,000	9,200		9,200	8.0%	
Footway Lighting :- Indirect Expenditure	719	4,727	20,000	15,273	0	15,273	23.6%	0
Net Expenditure	(719)	(4,727)	(20,000)	(15,273)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	1,628	16,868	34,000					
Cemetery & Churchyard :- Income	1,628	16,868	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	155	700					
4039 Planting/Trees/Horticulture	0	0	350					
4101 Grave Digging Costs	0	2,100	6,000					
				17,132			49.6%	
				17,132			49.6%	0
				3,277		3,277	24.7%	
				55		55	44.9%	
				810		810	19.0%	
				545		545	22.1%	
				350		350	0.0%	
				3,900		3,900	35.0%	
Cemetery & Churchyard :- Indirect Expenditure	0	3,563	12,500	8,937	0	8,937	28.5%	
Net Income over Expenditure	1,628	13,306	21,500	8,194				

Detailed Income & Expenditure by Budget Heading 30/09/2023

r No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	759	759	200					
Town Centre (Including Market) :- Income	759	759	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	73	138					
4054 Loan Capital Repaid	0	231	470					
4100 CCTV Fees	0	3,394	2,000					
Town Centre (Including Market) :- Indirect Expenditure	0	10,222	16,158					
Net Income over Expenditure	759	(9,463)	(15,658)					
				300			0.0%	
				(559)			379.5%	
				(259)			151.8%	0
				6,042		6,042	48.4%	
175	175	79.4%	809	809			19.1%	
				65		65	52.8%	
				239		239	49.2%	
				(1,394)		(1,394)	169.7%	
				5,936	0	5,936	63.3%	0
(6,195)								

Detailed Income & Expenditure by Budget Heading 30/09/2023

1 No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	28	200	350	150		150	57.2%	
4036 Property Maintenance/Security	0	588	1,000	412		412	58.8%	
Public Toilets - Car Park :- Indirect Expenditure	28	2,837	2,850	13	0	13	99.6%	0
Net Expenditure	(28)	(2,837)	(2,850)	(13)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500 Play Areas and Open Spaces</u>								
1201 Rent Received Etc	0	257	1,550					
1241 Sandy FC Rent	0	0	550					
1251 Pitch Rental	0	0	700					
Play Areas and Open Spaces :- Income	0	257	2,800					
4007 Health & Safety	0	0	300					
4012 Water Rates	0	353	500					
4014 Electricity	0	56	200					
4036 Property Maintenance/Security	0	854	500					
4037 Grounds Maintenance	0	500	2,250					
4042 Equipment/Vehicle Maintenance	0	34	5,000					
4972 Transfer from EMR Fallowfield	0	0	(7,500)					
Play Areas and Open Spaces :- Indirect Expenditure	0	1,797	1,250					
				1,293			16.6%	
				550	0.0%	700	0.0%	
				<u>2,543</u>			<u>9.2%</u>	<u>0</u>
				300	300	0.0%	147	147
							70.6%	
				144		144	28.2%	
				(354)	(354)	170.8%	1,750	1,750
				4,966	4,966	0.7%		
				(7,500)		(7,500)	0.0%	
				<u>(547)</u>	<u>0</u>	<u>(547)</u>	<u>143.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(1,540)</u>	<u>1,550</u>	<u>3,090</u>				

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>501 Sunderland Road Rec Ground</u>								
<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	610	1,817	2,000					
4014 Electricity	20	35	200					
4036 Property Maintenance/Security	0	1,157	2,000					
4046 Bowling Green - SBC	819	2,562	3,850					
4047 Equipment Maintenance - SBC	438	1,293	3,100					
4048 Cricket Square - SCC	570	868	3,050					
4049 Equipment Maintenance - SCC	0	214	3,300					
4060 Other Professional Fees	1,537	9,223	17,000					
Sunderland Road Rec Ground :- Indirect Expenditure	3,994	17,169	34,500					
Net Income over Expenditure	(3,994)	(17,169)	(32,480)					
					1,000		0.0%	
					500		0.0%	
					320		0.0%	
					200		0.0%	
					2,020		0.0%	0
					183	183	90.8%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
				165		165	17.4%	
				843		843	57.9%	
				1,288		1,288	66.6%	
				1,807		1,807	41.7%	
				2,183		2,183	28.4%	
				3,086		3,086	6.5%	
				7,777		7,777	54.3%	
(15,311)	<u> </u>	<u> </u>	<u> </u>	<u>17,331</u>	0	17,331	49.8%	0

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

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

18/10/2023

Sandy

12:17

Detailed Inc

Month No: 6

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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%	
Net Income over Expenditure	0	(2,049)	(11,365)	(9,316)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505 Grass Cutting</u>								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	0	0	(9,000)	(9,000)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>506 Litter Bins, Seats & Shelters</u>								
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	0	(1,000)	(1,000)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Christmas Lights	0	8,428	1,000	509 (7,428)			842.8%	
Christmas Lights :- Income	0	8,428	1,000					0
				(7,428)			842.8%	
Christmas Illuminations	76	6,989	14,400					
Community Christmas Event	0	0	4,000	7,411		7,411	48.5%	
Transfer to EMR	0	8,428	0					
Christmas Lights				4,000		4,000	0.0%	
				(8,428)		(8,428)	0.0%	
Christmas Lights :- Indirect Expenditure	76	15,416	18,400	2,984	0	2,984	83.8%	0
Net Income over Expenditure	(76)	(6,989)	(17,400)	(10,411)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Precept and Interest</u>								
1101 Precept	316,730	633,459	633,459	0			100.0%	
1320 Interest Received - All account	1,626	4,603	5,000	397			92.1%	
Precept and Interest :- Income	<u>318,355</u>	<u>638,062</u>	<u>638,459</u>	<u>397</u>				
Net Income	<u>318,355</u>	<u>638,062</u>	<u>638,459</u>	<u>397</u>			99.9%	0

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	315	2,090	0	(2,090)			0.0%	
Democratic and Civic Costs :- Income	315	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	0	137	2,000	1,863		1,863	6.8%	
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	0	820	4,000	3,180		3,180	20.5%	
4702 Community Events Support	3,000	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	3,000	13,240	15,950	2,710	0	2,710	83.0%	0
Net Income over Expenditure	(2,685)	(8,670)	(15,950)	(7,280)				

12:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>700 Capital and Projects</u>	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%	
1245 Grants Received								
Capital and Projects :- Income	<u>0</u>	<u>19,653</u>	<u>19,903</u>	<u>250</u>			<u>98.7%</u>	<u>0</u>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	6,549	10,116	0	(10,116)		(10,116)	0.0%	
4819 CAP - Vehicle	0	4,500	0	(4,500)		(4,500)	0.0%	
4834 CAP - Machinery & Equipment	0	5,580	0	(5,580)		(5,580)	0.0%	
4836 CAP - Neighbourhood Plan	0	4,257	0	(4,257)		(4,257)	0.0%	
4852 CAP - Skatepark	0	175	0	(175)		(175)	0.0%	
4915 Transfer to Rolling Capital Fd	0	23,126	23,126	0		0	100.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(6,549)	(20,371)	0	20,371		20,371	0.0%	
4971 Transfer from EMR	0	(4,507)	0	4,507		4,507	0.0%	
Capital and Projects :- Indirect Expenditure	<u>0</u>	<u>54,779</u>	<u>55,029</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>99.5%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(35,126)</u>	<u>(35,126)</u>	<u>0</u>				
Grand Totals:- Income	321,057	689,530	702,667	13,137			98.1%	
Expenditure	38,939	360,816	702,667	341,851	109	341,742	51.4%	
Net Income over Expenditure	<u>282,118</u>	<u>328,714</u>	<u>0</u>	<u>(328,714)</u>				
Movement to/(from) Gen Reserve	<u>282,118</u>	<u>328,714</u>						

Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

September 2023

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
18/10/2023	Sandy Town Council Current Year							Page 2
12:17	Summary Income & Expenditure by Budget Heading 30/09/2023							
Month No: 6		September 2023						
401 Staff	Expenditure	27,156	169,606	380,200	210,594	109	210,485	44.6%
402 Administration-Office	Income	0	386	800	414			48.3%
	Expenditure	3,235	47,909	82,980	35,071		35,071	57.7%
	Movement to/(from) Gen Reserve	<u>(3,235)</u>	<u>(47,523)</u>					
403 Administration-Works	Expenditure	730	16,955	38,300	21,345		21,345	44.3%
405 Footway Lighting	Expenditure	719	4,727	20,000	15,273		15,273	23.6%
406 Cemetery & Churchyard	Income	1,628	16,868	34,000	17,132			49.6%
	Expenditure	0	3,563	12,500	8,937		8,937	28.5%
	Movement to/(from) Gen Reserve	<u>1,628</u>	<u>13,306</u>					
408 Town Centre (Including Market)	Income	759	759	500	(259)			151.8%
	Expenditure	0	10,222	16,158	5,936		5,936	63.3%
	Movement to/(from) Gen Reserve	<u>759</u>	<u>(9,463)</u>					
409 Public Toilets - Car Park	Expenditure	28	2,837	2,850	13		13	99.6%
500 Play Areas and Open Spaces	Income	0	257	2,800	2,543			9.2%
	Expenditure	0	1,797	1,250	(547)		(547)	143.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,540)</u>					
501 Sunderland Road Rec Ground	Income	0	0	2,020	2,020			0.0%
	Expenditure	3,994	17,169	34,500	17,331		17,331	49.8%
	Movement to/(from) Gen Reserve	<u>(3,994)</u>	<u>(17,169)</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	0	8,428	1,000	(7,428)			842.8%
	Expenditure	76	15,416	18,400	2,984		2,984	83.8%
	Movement to/(from) Gen Reserve	<u>(76)</u>	<u>(6,989)</u>					
601 Precept and Interest	Income	318,355	638,062	638,459	397			99.9%
602 Democratic and Civic Costs	Income	315	4,570	0	(4,570)			0.0%
	Expenditure	3,000	13,240	15,950	2,710		2,710	83.0%
	Movement to/(from) Gen Reserve	<u>(2,685)</u>	<u>(8,670)</u>					
700 Capital and Projects	Income	0	19,653	19,903	250		250	98.7%
	Expenditure	0	54,779	55,029	250			99.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,126)</u>					

Grand Totals:- Income **321,057** **689,530** **702,667** **13,137**

Expenditure **38,939** **360,816** **702,667** **341,851** **109** **341,742** **51.4%**

Continued over page

98.1%

Net Income over Expenditure	<u>282,118</u>	<u>328,714</u>	<u>0</u>	<u>(328,714)</u>
Movement to/(from) Gen Reserve	<u>282,118</u>	<u>328,714</u>		

Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
----------------	---------------------	----------------	-----------------	-----------------------	-----------------	---------

Current Bank A/c
List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Purchase Power	FP1	516.10		384-Postage top up
04/09/2023	UK Fuels Limited DDR	DDR1	61.60		382-Fuel A/C
05/09/2023	Barclays	DDR	41.42		Bank charges
06/09/2023	Arthur Ibbett Ltd	32814	199.00		364-Sisis Rotorake repairs
06/09/2023	Badgemaster Ltd	32809	95.92		365-STC badges
06/09/2023	Bedfordshire Rural Communities	32811	2,000.00		366-Sandy Green wheel contribu
06/09/2023	Central Bedfordshire Council	32812	1,844.65		367-Pavilion Man fee Sep 23
06/09/2023	Hertfordshire County Council	32813	281.42		423-Cleaning materials
06/09/2023	Sandy Town Bowls Club	32810	123.93		417-Bowls club fuel
06/09/2023	Shire Pest Control & Wildlife	32815	155.00		370-Cemetery mole control
06/09/2023	Steve Dear Tree Services Ltd	32816	768.00		371-Willow Island tree works
06/09/2023	UK Amenity Ltd	32817	900.00		372-Sports feild weed treatmen
08/09/2023	Kempston Town Mayor's Charit A	FP2	8.00		383-Kempston bingo ticket
08/09/2023	Colin Ross Workwear & Safety	FP3	72.72		396-Gloves
08/09/2023	ICCM	FP4	95.00		Purchase Ledger Payment
08/09/2023	1st Response Fire Protection &	FP5	336.00		393-CCTV camera repair
08/09/2023	DSA Blinds	FP6	539.91		394-Supply/fit blinds
08/09/2023	Tim Miles	FP7	600.00		399-Grave digging
08/09/2023	Ground Tech (East Anglia) Ltd	FP8	600.00		389-Robotic line marker
08/09/2023	FD Odell & Sons Ltd	FP9	1,017.00		392-Waste disposal
08/09/2023	PNC HR LTD	FP10	1,764.00		388-HR Retainer 1.9-31.8.24
08/09/2023	Woodfines LLP	FP11	2,494.40		398-Land registration fees
08/09/2023	HMRC	FP	5,961.87		PAYE/NI Aug 23
08/09/2023	Beds Pension Fund	FP	6,908.53		Pensions Aug 23
08/09/2023	Yu Energy	DDR2	111.31		378-Depot electricity
08/09/2023	Yu Energy	DDR3	148.91		377-Office electricity
08/09/2023	Yu Energy	DDR4	21.22		373-SRRG electricity
08/09/2023	Yu Energy	DDR5	795.11		375-Street lights electricity
08/09/2023	Yu Energy	DDR6	59.70		376-Street lights electricity
08/09/2023	Yu Energy	DDR7	29.81		374-Public toilets electricity
11/09/2023	Barclays Active Saver	Tfr	158,364.75		
11/09/2023	Barclays Active Saver	Tfr	158,364.75		
11/09/2023	Yu Energy	DDR8	18.78		379-Office electricity
14/09/2023	Anglian Water Business Ltd. (N	DDR9	4.09		Purchase Ledger Payment
15/09/2023	Chess Ltd DDR	DDR10	251.89		380-IT Support
15/09/2023	Sep Salaries	DDR	15,801.20		Sep Salaries
18/09/2023	UK Fuels Limited DDR	DDR11	106.96		381-Fuel A/C
22/09/2023	Purchase Power	DDR12	99.63		453-Frinking machine lease
28/09/2023	Chess Ltd DDR	DDR13	304.81		482-Telephone
Total Payments			361,867.39		

