

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	12,398	
110	Prepayments	4,478	
123	S106 Debtor	67,058	
124	Capital Grant Debtors	25,000	
200	Current Bank A/c	80,203	
201	Clerks Imprest A/c	91	
205	Capital a/c Santander	218,871	
206	Barclays Active Saver	366,264	
208	Public Sector Deposit Fund	206,831	
210	Petty Cash	250	
	Total Current Assets		981,444
	<u>Current Liabilities</u>		
501	Creditors Control	70,959	
506	Retentions Payable	3,750	
515	PAYE/NI Control AC	7,656	
516	Superannuation Due	5,106	
	Total Current Liabilities		87,471
	Net Current Assets		893,973
	Total Assets less Current Liabilities		893,973
	<u>Represented by :-</u>		
300	Current Year Fund	295,692	
310	General Reserve	234,786	
315	Rolling Capital Fund	271,278	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
329	EMR Anglian Water	5,000	
	Total Equity		893,973

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	8,159	63,077	129,250	66,173		66,173	48.8%	
4002 Gross Salaries - Works	8,936	62,195	115,250	53,055		53,055	54.0%	
4003 Employers NIC	1,491	10,403	23,000	12,597		12,597	45.2%	
4004 Employers Superannuation	4,144	29,444	60,750	31,306		31,306	48.5%	
4006 H&S Costs/Consultancy	0	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	2	718	800	82		82	89.7%	
4019 Agency Staff	1,549	3,240	0	(3,240)		(3,240)	0.0%	
4030 Recruitment Advertising	99	1,629	350	(1,279)		(1,279)	465.4%	
Staff :- Indirect Expenditure	24,379	171,306	330,000	158,694	0	158,694	51.9%	0
Net Expenditure	(24,379)	(171,306)	(330,000)	(158,694)				
402 Administration-Office								
1003 Tourism Income	231	644	300	(344)			214.8%	
1201 Rent Received Etc	0	0	500	500			0.0%	
1202 Photocopying Income	16	30	0	(30)			0.0%	
1205 Miscellaneous Income	24	5,164	0	(5,164)			0.0%	
1259 Expenses Recovered	0	0	1,300	1,300			0.0%	
Administration-Office :- Income	271	5,839	2,100	(3,739)			278.0%	0
4008 Training	30	60	1,800	1,740		1,740	3.3%	
4009 Travel & Subsistence	0	0	150	150		150	0.0%	
4010 Miscellaneous Staff Costs	0	62	0	(62)		(62)	0.0%	
4011 General Rates	3,368	6,737	6,950	214		214	96.9%	
4012 Water Rates	0	166	800	634		634	20.7%	
4014 Electricity	82	1,231	4,900	3,669		3,669	25.1%	
4015 Gas	43	103	2,350	2,247		2,247	4.4%	
4016 Cleaning Materials etc	206	861	1,250	389		389	68.8%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	12	177	2,000	1,823		1,823	8.9%	
4021 Telephone & Fax	51	1,449	3,200	1,752		1,752	45.3%	
4022 Postage	0	692	1,300	608		608	53.2%	
4023 Printing & Stationery	13	489	700	211		211	69.9%	
4024 Subscriptions	327	3,107	3,150	43		43	98.6%	
4025 Insurance (excl vehicles)	0	17,884	18,600	716		716	96.2%	
4026 Photocopy Costs	638	3,085	5,000	1,915		1,915	61.7%	
4027 IT Costs incl Support	281	2,299	3,000	701		701	76.6%	
4028 Service Agreements (Other)	408	4,189	5,500	1,311		1,311	76.2%	
4035 Publications	10	25	100	75		75	24.6%	
4036 Property Maintenance/Security	140	1,679	3,600	1,921		1,921	46.6%	

Detailed Income & Expenditure by Budget Heading 31/10/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	25	196	2,000	1,804		1,804	9.8%	
4050 Tourism Expenditure	153	458	100	(358)		(358)	457.9%	
4051 Bank Charges	31	329	550	221		221	59.9%	
4056 Legal Expenses	0	0	4,300	4,300		4,300	0.0%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	471	2,616	7,350	4,734		4,734	35.6%	
4070 Refreshments	95	132	200	68		68	66.2%	
4921 Transfer to EMR	0	5,000	0	(5,000)		(5,000)	0.0%	
Administration-Office :- Indirect Expenditure	6,385	53,025	81,550	28,525	0	28,525	65.0%	0
Net Income over Expenditure	(6,114)	(47,187)	(79,450)	(32,263)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	135	644	1,300	656		656	49.6%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	923	1,846	1,900	54		54	97.2%	
4012 Water Rates	0	(3)	200	203		203	(1.6%)	
4014 Electricity	73	649	2,000	1,351		1,351	32.4%	
4017 Refuse Disposal	22	1,683	4,500	2,817		2,817	37.4%	
4036 Property Maintenance/Security	659	732	1,400	668		668	52.3%	
4038 Consumables/Small Tools	275	1,016	2,000	984		984	50.8%	
4039 Planting/Trees/Horticulture	0	3,219	6,250	3,031		3,031	51.5%	
4040 Equipment Purchases (Minor)	0	18	2,000	1,982		1,982	0.9%	
4042 Equipment/Vehicle Maintenance	33	784	5,000	4,216		4,216	15.7%	
4043 Equipment/Vehicle Fuel	170	2,168	4,000	1,832		1,832	54.2%	
4044 Vehicle Tax & Insurance	371	3,059	3,000	(59)		(59)	102.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	2,661	15,815	41,050	25,235	0	25,235	38.5%	0
Net Expenditure	(2,661)	(15,815)	(41,050)	(25,235)				
<u>405 Footway Lighting</u>								
4014 Electricity	757	4,582	13,000	8,418		8,418	35.2%	
4042 Equipment/Vehicle Maintenance	3,400	4,550	10,000	5,450		5,450	45.5%	
Footway Lighting :- Indirect Expenditure	4,157	9,132	23,000	13,868	0	13,868	39.7%	0
Net Expenditure	(4,157)	(9,132)	(23,000)	(13,868)				
<u>406 Cemetery & Churchyard</u>								
1226 Burials/Memorials Income	4,411	21,261	27,500	6,239			77.3%	

Detailed Income & Expenditure by Budget Heading 31/10/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	4,411	21,261	28,160	6,899			75.5%	0
4011 General Rates	1,971	3,942	4,100	158		158	96.1%	
4012 Water Rates	0	12	150	138		138	7.7%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	1,120	700	(420)		(420)	159.9%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	2,820	6,000	3,180		3,180	47.0%	
Cemetery & Churchyard :- Indirect Expenditure	1,971	7,893	12,300	4,407	0	4,407	64.2%	0
Net Income over Expenditure	2,440	13,368	15,860	2,492				
408 Town Centre (Including Market)								
1236 Market Fees	25	325	0	(325)			0.0%	
1238 Other Income Car Park	0	830	0	(830)			0.0%	
Town Centre (Including Market) :- Income	25	1,155	0	(1,155)				0
4011 General Rates	6,315	12,630	13,050	420		420	96.8%	
4029 Lamppost Banners	0	0	850	850		850	0.0%	
4036 Property Maintenance/Security	0	538	1,000	463		463	53.8%	
4053 Loan Interest	0	88	168	80		80	52.2%	
4054 Loan Capital Repaid	0	216	440	224		224	49.2%	
4100 CCTV Fees	0	1,670	2,000	330		330	83.5%	
Town Centre (Including Market) :- Indirect Expenditure	6,315	15,142	17,508	2,366	0	2,366	86.5%	0
Net Income over Expenditure	(6,290)	(13,986)	(17,508)	(3,522)				
409 Public Toilets - Car Park								
4012 Water Rates	0	749	1,300	551		551	57.6%	
4014 Electricity	30	161	350	189		189	46.1%	
4036 Property Maintenance/Security	0	605	1,000	395		395	60.5%	
Public Toilets - Car Park :- Indirect Expenditure	30	1,515	2,650	1,135	0	1,135	57.2%	0
Net Expenditure	(30)	(1,515)	(2,650)	(1,135)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	0	535	513	(22)			104.4%	
1251 Pitch Rental	0	689	600	(89)			114.9%	
1258 Insurance Claims Repayment	0	7,500	0	(7,500)			0.0%	
Play Areas and Open Spaces :- Income	0	8,725	2,313	(6,412)			377.2%	0

Detailed Income & Expenditure by Budget Heading 31/10/2022

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4007 Health & Safety	0	284	300	16		16	94.7%	
4012 Water Rates	191	495	500	5		5	98.9%	
4014 Electricity	18	(45)	200	245		245	(22.4%)	
4036 Property Maintenance/Security	0	250	500	250		250	50.0%	
4037 Grounds Maintenance	560	846	2,250	1,404		1,404	37.6%	
4042 Equipment/Vehicle Maintenance	0	104	5,000	4,896		4,896	2.1%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	769	1,934	1,250	(684)	0	(684)	154.7%	0
Net Income over Expenditure	(769)	6,791	1,063	(5,728)				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	714	1,000	286			71.4%	
1253 Bowls Club Rental	0	0	462	462			0.0%	
1255 Cricket Club Rental	0	0	297	297			0.0%	
1256 Scouts ,ACF and SSLA	0	0	200	200			0.0%	
Sunderland Road Rec Ground :- Income	0	714	1,959	1,245			36.4%	0
4012 Water Rates	205	1,036	2,500	1,464		1,464	41.4%	
4014 Electricity	0	76	200	124		124	38.1%	
4036 Property Maintenance/Security	0	514	2,000	1,486		1,486	25.7%	
4046 Bowling Green - SBC	1,370	3,756	3,489	(267)		(267)	107.6%	
4047 Equipment Maintenance - SBC	0	1,267	2,808	1,541		1,541	45.1%	
4048 Cricket Square - SCC	0	1,271	2,772	1,501		1,501	45.9%	
4049 Equipment Maintenance - SCC	0	542	3,000	2,458		2,458	18.1%	
4060 Other Professional Fees	1,400	9,799	17,052	7,253		7,253	57.5%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,974	18,260	33,821	15,561	0	15,561	54.0%	0
Net Income over Expenditure	(2,974)	(17,546)	(31,862)	(14,316)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	673	685	12			98.2%	
Nature Reserves :- Income	0	673	2,685	2,012			25.1%	0
4037 Grounds Maintenance	0	42	1,500	1,458		1,458	2.8%	
4060 Other Professional Fees	0	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	0	42	14,550	14,508	0	14,508	0.3%	0
Net Income over Expenditure	0	631	(11,865)	(12,496)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	0	0	(9,000)	(9,000)				
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	0	(1,000)	(1,000)				
509 Christmas Lights								
1365 Christmas Lights	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	0	0	1,000	1,000			0.0%	0
4401 Christmas Illuminations	0	21	14,000	13,979		13,979	0.1%	
4402 Community Christmas Event	0	881	3,250	2,369		2,369	27.1%	
Christmas Lights :- Indirect Expenditure	0	902	17,250	16,348	0	16,348	5.2%	0
Net Income over Expenditure	0	(902)	(16,250)	(15,348)				
601 Precept and Interest								
1101 Precept	0	628,120	628,120	0			100.0%	
1320 Interest Received - All account	297	1,368	500	(868)			273.6%	
Precept and Interest :- Income	297	629,488	628,620	(868)			100.1%	0
Net Income	297	629,488	628,620	(868)				
602 Democratic and Civic Costs								
1309 Misc Contributions	0	1,000	0	(1,000)			0.0%	
Democratic and Civic Costs :- Income	0	1,000	0	(1,000)				0
4020 Misc Establishment Costs	0	8	100	92		92	8.5%	
4033 Annual Report & Newsletter	0	1,694	3,000	1,306		1,306	56.5%	
4042 Equipment/Vehicle Maintenance	56	1,058	1,000	(58)		(58)	105.8%	
4200 Mayor's Allowance	104	336	2,200	1,864		1,864	15.3%	
4202 Members' Expenses (Conf etc)	0	30	500	470		470	6.0%	
4701 Grants/Donations Paid	0	1,998	4,000	2,002		2,002	50.0%	
4702 Community Events Support	45	9,772	7,000	(2,772)		(2,772)	139.6%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	205	14,896	18,000	3,104	0	3,104	82.8%	0
Net Income over Expenditure	(205)	(13,896)	(18,000)	(4,104)				

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700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1245 Grants Received	0	87,103	15,000	(72,103)			580.7%	
1364 S106 Money Received	0	66,513	0	(66,513)			0.0%	
1366 CBC Community Asset Grant	0	25,000	0	(25,000)			0.0%	
1367 Tarmac Landfill Grant	0	42,000	0	(42,000)			0.0%	
Capital and Projects :- Income	0	240,519	34,903	(205,616)			689.1%	0
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	7,500	44,895	0	(44,895)		(44,895)	0.0%	
4819 CAP - Vehicle	42,784	42,784	0	(42,784)		(42,784)	0.0%	
4836 CAP - Neighbourhood Plan	0	15,230	25,000	9,770		9,770	60.9%	
4852 CAP - Skatepark	0	150,000	0	(150,000)		(150,000)	0.0%	
4853 CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	
4915 Transfer to Rolling Capital Fd	0	123,161	51,300	(71,861)		(71,861)	240.1%	
4921 Transfer to EMR	0	19,500	0	(19,500)		(19,500)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(50,284)	(76,759)	(10,000)	66,759		66,759	767.6%	
4969 Transfer from Rolling Capital	0	(12,800)	0	12,800		12,800	0.0%	
4971 Transfer from EMR	0	(35,745)	0	35,745		35,745	0.0%	
Capital and Projects :- Indirect Expenditure	0	303,819	98,203	(205,616)	0	(205,616)	309.4%	0
Net Income over Expenditure	0	(63,300)	(63,300)	0				
Grand Totals:- Income	5,004	909,374	701,740	(207,634)			129.6%	
Expenditure	49,848	613,681	701,132	87,451	0	87,451	87.5%	
Net Income over Expenditure	(44,844)	295,692	608	(295,084)				
Movement to/(from) Gen Reserve	(44,844)	295,692						

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	UK Fuels Limited DDR	DDR1	98.52		421-Motor fuel
05/10/2022	Acute Ambulance & Medical Serv	32622	500.00		440-Paramedic ambulance-SkateP
05/10/2022	AOC Holdings Ltd	32623	12,654.00		439-Proj mgmt & quality assura
05/10/2022	BATPC	32624	30.00		441-Finance for Cllrs-Training
05/10/2022	Beds Bulletin Ltd	32625	242.00		442-Beds bulletin Advert-Oct22
05/10/2022	Binder Loams Ltd	32626	638.69		443-Ongar loam, wickets
05/10/2022	Sandy Town Bowls Club	32627	33.73		469-Fuel claim
05/10/2022	The CDS Group	32628	450.00		446-Sandy Cemetery Extension
05/10/2022	Central Bedfordshire Council	32629	1,679.82		445-Jenkins Pav Sandy-Sept
05/10/2022	The Community Heartbeat Trust	32630	1,014.00		447-G5 Battery 4 year life
05/10/2022	DCK Accounting Solutions Ltd	32631	233.70		448-VAT partial exemption calc
05/10/2022	George Browns Ltd	32632	456.00		444-Turfco Mete-R-Matic
05/10/2022	Hertfordshire County Council	32633	108.24		450-Stationery items
05/10/2022	Arthur Ibbett Ltd	32634	222.71		476-Stihl drive shaft, guard
05/10/2022	The Lion Press	32635	129.60		456-N'hood plan x 6 poster
05/10/2022	Mazars LLP	32636	1,560.00		457-External audit fee 21/22
05/10/2022	N D Broadwith	32637	900.00		459-Bowls club works
05/10/2022	FD Odell & Sons Ltd	32638	515.70		4611-Monthly skip rental
05/10/2022	Mr M Pettitt	32639	160.40		462-Mileage claim-Mayors recep
05/10/2022	PHS Group	32640	418.32		467-Sanitaru disposal Oct 22/2
05/10/2022	Proludic Ltd	32641	125.37		468-Locking nuts, black cap
05/10/2022	Agrovista UK Ltd	32642	1,630.18		437-Ground maint
05/10/2022	SLCC Enterprises Ltd	32643	327.00		471-Membership fee-NS
05/10/2022	The Transportation Consultancy	32644	4,176.00		472-Sandy town improvement
05/10/2022	TTM Consultancy Services Ltd	32645	726.00		473-Annual -Vehicle barriers
05/10/2022	Verto (UK) Ltd	32646	174.00		475-Google analytic
05/10/2022	VFM Products Ltd	32647	347.88		474-Grassline 10ltr ultra
05/10/2022	Barclays	DDR	28.50		Bank charges
05/10/2022	Grenke Leasing	DDR	765.54		Photocopier lease
05/10/2022	Sandy Historical Research Grou	FP1	30.00		415-Hire Sandy Baptist Hall
07/10/2022	Beds Pension fund	FP	5,106.34		Pensions Sep 22
10/10/2022	UK Fuels Limited DDR	DDR2	69.37		Purchase Ledger Payment
10/10/2022	Yu Energy	DDR3	77.13		431-Elec Depot Sept 22
10/10/2022	Yu Energy	DDR4	85.68		429-Office Elec Sept 22
10/10/2022	Yu Energy	DDR5	18.86		428-Banks pav Elec Sept 22
10/10/2022	Yu Energy	DDR6	835.60		427-Elec Streetlight Sept 22
10/10/2022	Yu Energy	DDR7	25.14		434-Car Park Elec Sept 2022
10/10/2022	Yu Energy	DDR8	44.64		433-Gas Office Sept 2022
10/10/2022	Yu Energy	DDR	63.55		423-Elec streetlight Sept
10/10/2022	Nicola Sewell	FP2	25.00		470-Claim-Flowers for Queen
10/10/2022	Rassolomon Paris	FP3	43.80		480-Protective clothing
10/10/2022	Mrs A Elliott-Flockhart	FP4	89.00		449-Claim - Eye exam
10/10/2022	1st Choice Staff Recruitmnet L	FP5	276.84		414-SG. w/c 18.09.22
10/10/2022	1st Choice Staff Recruitmnet L	FP6	602.93		483-SG w.c. 25.09.22
10/10/2022	Central Bedfordshire Council	DDR	1,971.00		Cemetery Rates 22/23
10/10/2022	Central Bedfordshire Council	DDR	923.00		Depot rates 22/23
10/10/2022	Central Bedfordshire Council	DDR	6,175.00		Car Park rates 22/23

Current Bank A/c

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2022	Central Bedfordshire Council	DDR	140.00		Market rates 22/23
10/10/2022	Central Bedfordshire Council	DDR	3,368.00		Office rates 22/23
13/10/2022	Barclays	DDR	6.15		Loyalty reward
14/10/2022	October Salaries	DDR	13,781.49		October Salaries
17/10/2022	UK Fuels Limited DDR	DDR9	3.60		420-Fuel
17/10/2022	Chess Ltd DDR	DDR10	78.96		578-Office 365
17/10/2022	Chess Ltd DDR	DDR11	258.52		577-IT Support
19/10/2022	1st Choice Staff Recruitmnet L	FP7	596.63		565-GS temp staff
21/10/2022	Sandy PCC	FP8	30.00		570-Xmas tree entry
24/10/2022	UK Fuels Limited DDR	DDR12	66.29		579-Fuel A/C
28/10/2022	Chess Ltd DDR	DDR13	266.92		Purchase Ledger Payment
28/10/2022	UK Fuels Limited DDR	DDR14	134.24		580-Fuel A/C
Total Payments			<u>65,539.58</u>		

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	24,379	171,306	330,000	158,694		158,694	51.9%
402 Administration-Office	Income	271	5,839	2,100	(3,739)			278.0%
	Expenditure	6,385	53,025	81,550	28,525		28,525	65.0%
	Movement to/(from) Gen Reserve	<u>(6,114)</u>	<u>(47,187)</u>					
403 Administration-Works	Expenditure	2,661	15,815	41,050	25,235		25,235	38.5%
405 Footway Lighting	Expenditure	4,157	9,132	23,000	13,868		13,868	39.7%
406 Cemetery & Churchyard	Income	4,411	21,261	28,160	6,899			75.5%
	Expenditure	1,971	7,893	12,300	4,407		4,407	64.2%
	Movement to/(from) Gen Reserve	<u>2,440</u>	<u>13,368</u>					
408 Town Centre (Including Market)	Income	25	1,155	0	(1,155)			0.0%
	Expenditure	6,315	15,142	17,508	2,366		2,366	86.5%
	Movement to/(from) Gen Reserve	<u>(6,290)</u>	<u>(13,986)</u>					
409 Public Toilets - Car Park	Expenditure	30	1,515	2,650	1,135		1,135	57.2%
500 Play Areas and Open Spaces	Income	0	8,725	2,313	(6,412)			377.2%
	Expenditure	769	1,934	1,250	(684)		(684)	154.7%
	Movement to/(from) Gen Reserve	<u>(769)</u>	<u>6,791</u>					
501 Sunderland Road Rec Ground	Income	0	714	1,959	1,245			36.4%
	Expenditure	2,974	18,260	33,821	15,561		15,561	54.0%
	Movement to/(from) Gen Reserve	<u>(2,974)</u>	<u>(17,546)</u>					
502 Nature Reserves	Income	0	673	2,685	2,012			25.1%
	Expenditure	0	42	14,550	14,508		14,508	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>631</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	902	17,250	16,348		16,348	5.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(902)</u>					
601 Precept and Interest	Income	297	629,488	628,620	(868)			100.1%
602 Democratic and Civic Costs	Income	0	1,000	0	(1,000)			0.0%
	Expenditure	205	14,896	18,000	3,104		3,104	82.8%
	Movement to/(from) Gen Reserve	<u>(205)</u>	<u>(13,896)</u>					
700 Capital and Projects	Income	0	240,519	34,903	(205,616)			689.1%
	Expenditure	0	303,819	98,203	(205,616)		(205,616)	309.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(63,300)</u>					

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	5,004	909,374	701,740	(207,634)			129.6%
Expenditure	49,848	613,681	701,132	87,451	0	87,451	87.5%
Net Income over Expenditure	<u>(44,844)</u>	<u>295,692</u>	<u>608</u>	<u>(295,084)</u>			
Movement to/(from) Gen Reserve	<u>(44,844)</u>	<u>295,692</u>					