

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31 December 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	1,774
101	Stock	4,435
105	VAT Control	13,646
106	Vat Suspense	-3,900
200	Current Bank A/c	67,940
205	Capital a/c Santander	213,474
206	Barclays Active Saver	172,975
208	Public Sector Deposit Fund	200,000
210	Petty Cash	300
<b>Total Current Assets</b>		<b>670,643</b>
<u>Current Liabilities</u>		
501	Creditors Control	5,788
<b>Total Current Liabilities</b>		<b>5,788</b>
<b>Net Current Assets</b>		<b>664,855</b>
<b>Total Assets less Current Liabilities</b>		<b>664,855</b>
<u>Represented By :-</u>		
300	Current Year Fund	147,295
310	General Reserve	20,765
320	Capital Receipts Reserve	72,795
321	Earmarked Reserves	44,000
322	EMR Fallowfied	380,000
<b>Total Equity</b>		<b>664,855</b>

Month No : 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>401</b>	<b>Staff</b>							
4001	Gross Salaries - Admin	8,017	61,106	129,750	68,644		68,644	47.1 %
4002	Gross Salaries - Works	7,901	66,971	74,000	7,029		7,029	90.5 %
4003	Employers NIC	958	6,971	11,500	4,529		4,529	60.6 %
4004	Employers Superannuation	2,123	18,893	26,000	7,107		7,107	72.7 %
4010	Miscellaneous Staff Costs	0	180	1,000	820		820	18.0 %

Month No : 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>402</b>	<b>Administration-Office</b>							
4008	Training	0	1,660	3,500	1,840		1,840	47.4 %
4009	Travel & Subsistence	0	88	500	412		412	17.5 %
4010	Miscellaneous Staff Costs	0	45	0	-45		-45	0.0 %
4011	General Rates	0	6,005	6,100	95		95	98.4 %
4012	Water Rates	0	165	400	235		235	41.4 %
4014	Electricity	0	1,074	4,000	2,926		2,926	26.9 %
4015	Gas	0	481	1,800	1,319		1,319	26.7 %
4016	Cleaning Materials etc	154	1,299	1,250	-49		-49	103.9 %
4020	Misc Establishment Costs	83	1,116	2,000	884		884	55.8 %
4021	Telephone & Fax	0	1,620	3,200	1,580		1,580	50.6 %
4022	Postage	13	1,480	1,600	120		120	92.5 %
4023	Printing & Stationery	642	2,459	5,235	2,776		2,776	47.0 %
4024	Subscriptions	256	2,373	2,700	327		327	87.9 %
4025	Insurance (excl vehicles)	1,708	15,719	21,600	5,881		5,881	72.8 %
4026	Photocopy Costs	-1,420	1,422	2,270	848		848	62.6 %
4027	IT Costs incl Support	250	4,553	0	-4,553		-4,553	0.0 %
4028	Service Agreements (Other)	0	5,001	9,500	4,499		4,499	52.6 %
4035	Publications	0	50	300	250		250	16.6 %
4036	Property Maintenance/Security	45	2,357	3,500	1,143		1,143	67.4 %
4038	Consumables/Small Tools	0	3	0	-3		-3	0.0 %
4042	Equipment/Vehicle Maintenance	0	0	3,000	3,000		3,000	0.0 %
4051	Bank Charges	0	65	0	-65		-65	0.0 %
4056	Legal Expenses	0	860	1,000	140		140	86.0 %
4057	Audit Fees - External	0	0	2,350	2,350		2,350	0.0 %
4058	Audit Fees - Internal	0	375	0	-375		-375	0.0 %
4059	Accountancy Fees	384	4,921	0	-4,921		-4,921	0.0 %
4070	Refreshments	8	146	200	54		54	73.2 %
1201	Rent Received Etc	-465	-2,584	-2,575	-9			100.3 %
1202	Photocopying Income	0	-64	-52	-13			125.2 %
1204	Sale of Council Minutes	0	0	-195	195			0.0 %
1205	Miscellaneous Income	0	-2,706	0	-2,706			0.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>403</b>	<b>Administration-Works</b>							
4005	Protective Clothing	91	911	1,400	489		489	65.1 %
4006	H&S Costs/Consultancy	0	75	1,000	925		925	7.5 %
4011	General Rates	0	1,955	2,010	55		55	97.2 %
4012	Water Rates	0	358	310	-48		-48	115.6 %
4014	Electricity	98	275	750	475		475	36.6 %
4017	Refuse Disposal	40	2,216	3,500	1,284		1,284	63.3 %
4036	Property Maintenance/Security	0	685	1,650	965		965	41.5 %
4038	Consumables/Small Tools	73	1,659	1,200	-459		-459	138.2 %
4039	Planting/Trees/Horticulture	0	4,385	5,700	1,315		1,315	76.9 %
4040	Equipment Purchases (Minor)	0	1,508	2,000	492		492	75.4 %
4042	Equipment/Vehicle Maintenance	94	2,996	5,500	2,504		2,504	54.5 %
4043	Equipment/Vehicle Fuel	94	1,700	3,000	1,300		1,300	56.7 %
4044	Vehicle Tax & Insurance	0	2,119	2,500	381		381	84.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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404 Allotments

4012	Water Rates	0	0	300	300	300	0.0 %
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## Cost Centre Report

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	382	3,324	5,750	2,426		2,426	57.8 %
4042	Equipment/Vehicle Maintenance	370	1,520	2,000	480		480	76.0 %

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>406 Cemetery &amp; Churchyard</b>							
4011 General Rates	0	2,167	2,300	133		133	94.2 %
4012 Water Rates	0	47	180	133		133	26.0 %
4036 Property Maintenance/Security	69	69	1,000	931		931	6.9 %
4037 Grounds Maintenance	0	530	900	370		370	58.9 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	875	4,075	6,200	2,125		2,125	65.7 %
1226 Burials/Memorials Income	-4,210	-21,175	-20,000	-1,175			105.9 %
1228 Interest on Investment	-26	-53	-26	-27			203.1 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>408</b>	<b><u>Town Centre (Including Market)</u></b>							
4011	General Rates	0	14,867	15,370	503		503	96.7 %
4036	Property Maintenance/Security	0	1,675	850	-825		-825	197.1 %
4053	Loan Interest	0	177	366	189		189	48.3 %
4054	Loan Capital Repaid	0	127	242	115		115	52.6 %
4100	CCTV Fees	0	1,000	15,000	14,000		14,000	6.7 %
1236	Friday Market Fees	-80	-700	-3,000	2,300			23.3 %
1237	Saturday Market Fees	0	-128	-300	172			42.7 %
1238	Other Income Car Park	0	-410	-200	-210			205.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>409</b>	<b><u>Public Toilets - Car Park</u></b>							
4011	General Rates	0	2,308	2,400	92		92	96.2 %
4012	Water Rates	0	90	1,400	1,310		1,310	6.4 %
4014	Electricity	0	579	380	-199		-199	152.4 %
4036	Property Maintenance/Security	0	190	550	360		360	34.5 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>500</b>	<b><u>Play Areas and Open Spaces</u></b>							
4007	Health & Safety	0	390	0	-390		-390	0.0 %
4012	Water Rates	0	237	1,100	863		863	21.5 %
4014	Electricity	37	165	750	585		585	22.1 %
4036	Property Maintenance/Security	0	0	1,120	1,120		1,120	0.0 %
4037	Grounds Maintenance	827	2,079	4,000	1,921		1,921	52.0 %
4042	Equipment/Vehicle Maintenance	950	4,604	7,200	2,596		2,596	63.9 %
1241	Sandy FC Rent	0	0	-450	450			0.0 %
1242	Ice cream rent	0	0	-330	330			0.0 %
1251	Pitch Rental	0	-511	0	-511			0.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>501</b>	<b><u>Sunderland Road Rec Ground</u></b>							
4012	Water Rates	0	448	1,000	552		552	44.8 %
4014	Electricity	0	-113	0	113		113	0.0 %
4015	Gas	0	1,170	0	-1,170		-1,170	0.0 %
4036	Property Maintenance/Security	0	2,129	1,000	-1,129		-1,129	212.9 %
4046	Bowling Green - SBC	396	2,060	0	-2,060		-2,060	0.0 %
4047	Equipment Maintenance - SBC	0	407	2,950	2,543		2,543	13.8 %
4048	Cricket Square - SCC	0	2,256	2,140	-116		-116	105.4 %
4049	Equipment Maintenance - SCC	0	328	0	-328		-328	328430
4060	Other Professional Fees	1,250	11,250	15,000	3,750		3,750	75.0 %
1252	Pavilion Rental	0	-1,551	0	-1,551			0.0 %
1253	Bowls Club Rental	0	-387	-389	2			99.5 %
1255	Cricket Club Rental	0	0	-260	260			0.0 %
1256	Scouts ,ACF and SSLA	0	0	-170	170			0.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>502</b>	<b>Nature Reserves</b>							
4037	Grounds Maintenance	0	369	2,050	1,681		1,681	18.0 %
4060	Other Professional Fees	0	1,600	9,240	7,640		7,640	17.3 %
1306	Countryside Stewardship Grant	-1,399	-3,158	-1,000	-2,158			315.8 %
1307	Angling Licence Rent	0	-486	-475	-11			102.3 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>504</b>	<b><u>Tourist Information Centre</u></b>							
4001	Gross Salaries - Admin	1,801	15,127	0	-15,127		-15,127	0.0 %
4005	Protective Clothing	0	0	200	200		200	0.0 %
4021	Telephone & Fax	0	0	270	270		270	0.0 %
4024	Subscriptions	0	0	100	100		100	0.0 %
4026	Photocopy Costs	0	149	0	-149		-149	0.0 %
4301	Merchandise and Ticket Costs	3,411	7,035	5,550	-1,485		-1,485	126.8 %
1360	Ticket Sales Commission	-233	-259	0	-259			0.0 %
1402	Sales	-486	-9,175	-12,000	2,825			76.5 %

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## Cost Centre Report

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>505</u>	<u>Grass Cutting</u>							
4102	Grass Cutting	7,580	11,412	10,000	-1,412		-1,412	114.1 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>506</b>	<b><u>Litter Bins, Seats &amp; Shelters</u></b>							
4042	Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %

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## Cost Centre Report

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>508</b>	<b>S.E.G. NOT IN USE</b>							
4020	Misc Establishment Costs	0	0	1,276	1,276		1,276	0.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>509</b>	<b>Christmas Lights</b>							
4401	Christmas Illuminations	352	6,072	11,000	4,928		4,928	55.2 %
4402	Community Christmas Event	766	6,918	5,000	-1,918		-1,918	138.4 %
1365	Christmas Lights	-1,890	-6,160	-4,000	-2,160			154.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>601</b>	<b><u>Precept and Interest</u></b>							
1101	Precept	0	-455,704	-455,704	0			100.0 %
1320	Interest Received - All account	-729	-4,564	-5,500	936			83.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>602</b>	<b>Democratic and Civic Costs</b>							
4020	Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033	Annual Report & Newsletter	238	2,142	3,500	1,358		1,358	61.2 %
4042	Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200	Mayor's Allowance	303	1,536	1,900	364		364	80.8 %
4202	Members' Expenses (Conf etc)	0	104	500	396		396	20.9 %
4210	Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701	Grants/Donations Paid	0	1,380	1,500	120		120	92.0 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>700</b>	<b>Capital and Projects</b>							
4802	CAP - Cemetery Extension	0	13,268	0	-13,268		-13,268	0.0 %
4803	CAP - WWI Board	0	1,215	0	-1,215		-1,215	0.0 %
4804	CAP - Street Light Replacement	0	3,200	2,500	-700		-700	128.0 %
4805	CAP - Toyota Van	225	433	0	-433		-433	0.0 %
1364	S106 Money Received	0	-106	0	-106			0.0 %

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Current Bank A/c

## List of Payments made between 01/12/2014 and 31/12/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2014	Aviva	Std Ord	1,707.59		Annual Insurance Premium
01/12/2014	Powerc IT Business Solutions	DD	300.00		490/August 2014
01/12/2014	UK Fuels Limited DDR	DD1	75.91		547/Fuel 051114
01/12/2014	British Gas DDR	DD3	79.21		498/Supply to 091114
08/12/2014	Cash	111147	245.22		491/Nov 14 Petty Cash Imprest
08/12/2014	The Mayor of Huntingdon's Char	111148	30.00		565/Mayor's Xmas Dinner
08/12/2014	UK Fuels Limited DDR	DD4	52.96		548/Fuel 111114
08/12/2014	BNP Paribas Leasing Solutions	DD5	139.50		497/Cover 071214-060315
08/12/2014	Central Bedfordshire Council R	DD6	113.00		Purchase Ledger Payment
08/12/2014	Public Sector Deposit Fund	111149	200,000.00		Public Sector Deposit Fund
15/12/2014	Powerc IT Business Solutions	DD7	264.72		Purchase Ledger Payment
16/12/2014	Southern Electric DDR	DD8	455.33		584/Supply to 011214
16/12/2014	Bedford Borough Council	DD9	19,349.24		557/Payoll December 2014
17/12/2014	Mr M Pettitt	111150	225.00		569/Vehicle Inspection Fee
18/12/2014	1st Choice Staff Recruitment L	30149	2,720.00		510/R.Loake WE011114
18/12/2014	Amberley Publishing	30150	12.34		494/Women of RAF
18/12/2014	Archer Signs & Panels Ltd	30151	82.74		590/Uneven Steps Sign
18/12/2014	Beds Associat. of Town & Paris	30152	30.00		493/Chairman Training
18/12/2014	Bedford Borough Council	30153	75.50		496/Recycling to 071214
18/12/2014	Bishop Sports & Leisure Ltd	30154	992.16		558/Football Goals
18/12/2014	Cemetery Development Services	30155	6,720.00		499/Flood Risk,Need & Planning
18/12/2014	Central Bedfordshire Council	30156	10,596.38		561/Management Fee Dec14
18/12/2014	Christy Plumbing & Heating	30157	1,303.20		500/Water heater repairs
18/12/2014	Colin Ross	30158	681.78		501/Hi-viz,Gloves,Boots
18/12/2014	DCK Beavers Ltd	30159	1,108.88		504/Budget Setting 2015/16
18/12/2014	Dunstable Town Council	30160	30.00		562/Bowling Night
18/12/2014	M. D. Fowler	30161	60.00		563/Lecture-Cardington Airship
18/12/2014	Froods Autoservices	30162	38.16		513/S562LLR Vehicle Inspec
18/12/2014	Gilbys of Sandy	30163	45.23		514/Lock&Keys, Maint Materials
18/12/2014	Haines Watts Ltd	30164	450.00		515/Internal Audit YE310315
18/12/2014	Hertfordshire County Council	30165	531.12		517/Stationary Supplies
18/12/2014	Martin Howlett Trading Company	30166	57.40		570/Cleaning Materials
18/12/2014	A W Jackson	30167	190.47		521/Nov2014 Mileage
18/12/2014	Lamps & Tubes Illuminations Lt	30168	3,836.26		522/Christmas Decorations
18/12/2014	Mayor of Sandy's Charity Accou	30169	10.00		520/SJ Purchase, Mayors Charit
18/12/2014	Tim Miles	30170	1,000.00		524/Grave Digging 061114
18/12/2014	Millenium Security Services	30171	30.00		573/Alarm Call outs Oct14
18/12/2014	FD Odell & Sons Ltd	30172	454.20		528/Oct14 Skip Rental
18/12/2014	Park Leisure UK Ltd	30173	1,140.00		574/Basket Swing Seat
18/12/2014	Allan Peacock (Street Lighting	30174	264.00		556/Christmas Tree Install
18/12/2014	Purchase Power	30175	34.71		530/Late payment & interest
18/12/2014	The Poppy Appeal	30176	55.00		578/Wreath
18/12/2014	Michael Reynold	30177	25.44		533/Fuel 181114
18/12/2014	Rosetta Publishing	30178	285.60		577/The Bulletin Dec14
18/12/2014	Marion Runchman	30179	230.42		531/Xmas Expenses
18/12/2014	SafetyCare (UK) Ltd	30180	300.00		532/Childs Play DVD
18/12/2014	A. J. & R. Scambler and Sons L	30181	330.42		534/Maint Equipment

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Current Bank A/c

## List of Payments made between 01/12/2014 and 31/12/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2014	1st Sandy Scout Group	30182	82.50		580/Food & Drink
18/12/2014	Sandy Football Club	30183	31.45		581/Supply Sep14-Nov14
18/12/2014	Shire Pest Control & Wildlife	30184	325.00		535/Pest Control
18/12/2014	SLCC Enterprises Ltd	30185	256.00		582/Membership Renewal
18/12/2014	Speedy Asset Services LTD	30186	267.24		583/Pedestrian Barriers
18/12/2014	St. John Ambulance	30187	168.00		579/First Aid Cover
18/12/2014	St Swithuns Church	30188	55.00		541/Donation for Carol Service
18/12/2014	Society of London Theatre	30189	258.50		537/Ticket Sales Oct14
18/12/2014	Mrs J Thrale	30190	41.40		543/Honey
18/12/2014	The Health & Safety People Ltd	30191	414.00		542/Site Safety Evaluation
18/12/2014	Travis Perkins Trading Co Ltd	30192	93.82		545/Grit Sand, Creocote
18/12/2014	Verto (UK) Ltd	30193	1,257.60		551/Domain Renewal to 031116
18/12/2014	Viking	30194	33.91		553/Petty Cash Pads
18/12/2014	Woodfines LLP	30195	300.00		555/Tempsford Rd Legal Fees
18/12/2014	Speedy Asset Services	111153	102.82		Speedy Asset Services
18/12/2014	Reverse Cheque 030177	030177REV	-25.44		Reverse Cheque 030177
18/12/2014	Central Bedfordshire Council	111152	600.00		502/Dedication Agreement
18/12/2014	Speedy Asset Services LTD	111153	102.82		Purchase Ledger Payment
22/12/2014	UK Fuels Limited DDR	DD10	53.00		549/Fuel 281114
29/12/2014	UK Fuels Limited DDR	DD11	51.30		586/Fuel 041214
31/12/2014	British Gas DDR	DD12	7.81		559/Supply to 091214
<b>Total Payments</b>			<b>261,235.82</b>		