

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	100	
105	VAT Control	21,989	
122	Scout Firework Loan	3,385	
200	Current Bank A/c	31,327	
201	Clerks Imprest A/c	279	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	326,754	
208	Public Sector Deposit Fund	203,007	
210	Petty Cash	250	
Total Current Assets			804,378
<u>Current Liabilities</u>			
01	Creditors Control	17,009	
508	Ticket Control Account	114	
Total Current Liabilities			17,123
Net Current Assets			787,255
Total Assets less Current Liabilities			787,255
<u>Represented by :-</u>			
300	Current Year Fund	120,548	
310	General Reserve	227,395	
315	Rolling Capital Fund	93,568	
320	Capital Receipts Reserve	55,574	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	244,962	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
Total Equity			787,255

Summary Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Income	0	190	0	(190)			0.0%
	Expenditure	249,609	189,360	274,250	84,890		84,890	69.0%
	Movement to/(from) Gen Reserve	<u>(249,609)</u>	<u>(189,171)</u>					
402 Administration-Office	Income	2,335	2,590	1,750	(840)			148.0%
	Expenditure	72,977	53,374	81,000	27,626		27,626	65.9%
	Movement to/(from) Gen Reserve	<u>(70,642)</u>	<u>(50,784)</u>					
403 Administration-Works	Income	10,540	60	0	(60)			0.0%
	Expenditure	34,227	22,051	39,968	17,917		17,917	55.2%
	Movement to/(from) Gen Reserve	<u>(23,687)</u>	<u>(21,991)</u>					
405 Footway Lighting	Expenditure	22,827	14,887	13,300	(1,587)		(1,587)	111.9%
406 Cemetery & Churchyard	Income	19,323	21,020	20,000	(1,020)			105.1%
	Expenditure	6,917	7,996	9,810	1,814		1,814	81.5%
	Movement to/(from) Gen Reserve	<u>12,406</u>	<u>13,024</u>					
408 Town Centre (Including Market)	Income	2,325	380	135	(245)			281.5%
	Expenditure	31,870	11,987	32,918	20,931		20,931	36.4%
	Movement to/(from) Gen Reserve	<u>(29,545)</u>	<u>(11,607)</u>					
409 Public Toilets - Car Park	Expenditure	3,644	3,032	4,200	1,168		1,168	72.2%
500 Play Areas and Open Spaces	Income	1,003	1,089	1,550	461			70.3%
	Expenditure	(12,537)	4,558	(5,700)	(10,258)		(10,258)	(80.0%)
	Movement to/(from) Gen Reserve	<u>13,540</u>	<u>(3,469)</u>					
501 Sunderland Road Rec Ground	Income	1,243	635	685	50			92.7%
	Expenditure	27,041	22,672	28,129	5,457		5,457	80.6%
	Movement to/(from) Gen Reserve	<u>(25,798)</u>	<u>(22,036)</u>					
502 Nature Reserves	Income	3,374	3,160	2,500	(660)			126.4%
	Expenditure	11,934	5,434	13,350	7,916		7,916	40.7%
	Movement to/(from) Gen Reserve	<u>(8,559)</u>	<u>(2,273)</u>					
505 Grass Cutting	Expenditure	7,580	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	417	191	650	459		459	29.3%
509 Christmas Lights	Income	5,180	832	2,500	1,668			33.3%
	Expenditure	21,319	16,667	19,000	2,333		2,333	87.7%
	Movement to/(from) Gen Reserve	<u>(16,139)</u>	<u>(15,835)</u>					
601 Precept and Interest	Income	540,352	564,808	563,407	(1,401)			100.2%
602 Democratic and Civic Costs	Income	0	4,411	0	(4,411)			0.0%
	Expenditure	12,165	7,907	14,050	6,143		6,143	56.3%
	Movement to/(from) Gen Reserve	<u>(12,165)</u>	<u>(3,495)</u>					
700 Capital and Projects	Income	4,973	151,137	267,005	115,868			56.6%
	Expenditure	58,927	269,651	324,607	54,956		54,956	83.1%
	Movement to/(from) Gen Reserve	<u>(53,954)</u>	<u>(118,514)</u>					

Summary Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	590,650	750,313	859,532	109,219			87.3%
Expenditure	548,918	629,765	859,532	229,767	0	229,767	73.3%
Net Income over Expenditure	<u>41,731</u>	<u>120,548</u>	<u>0</u>	<u>(120,548)</u>			
Movement to/(from) Gen Reserve	<u>41,731</u>	<u>120,548</u>					

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
1245 Grants Received	0	190	0	(190)			0.0%	
Staff :- Income	0	190	0	(190)				0
4001 Gross Salaries - Admin	104,195	79,502	114,000	34,498	34,498	34,498	69.7%	
4002 Gross Salaries - Works	92,366	67,058	97,250	30,192	30,192	30,192	69.0%	
4003 Employers NIC	14,216	11,391	16,900	5,509	5,509	5,509	67.4%	
4004 Employers Superannuation	37,170	30,193	44,350	14,157	14,157	14,157	68.1%	
4006 H&S Costs/Consultancy	0	169	500	331	331	331	33.8%	
4010 Miscellaneous Staff Costs	1,433	681	1,000	319	319	319	68.1%	
4030 Recruitment Advertising	229	366	250	(116)	(116)	(116)	146.5%	
Staff :- Indirect Expenditure	249,609	189,360	274,250	84,890	0	84,890	69.0%	0
Movement to/(from) Gen Reserve	(249,609)	(189,171)						
402 Administration-Office								
1003 Tourism Income	161	861	200	(661)			430.6%	
1201 Rent Received Etc	1,077	429	1,500	1,071			28.6%	
1202 Photocopying Income	102	68	50	(18)			136.5%	
1205 Miscellaneous Income	13	554	0	(554)			0.0%	
1206 Wayleaves	24	0	0	0			0.0%	
1245 Grants Received	958	677	0	(677)			0.0%	
1360 Ticket Sales Commission	0	1	0	(1)			0.0%	
Administration-Office :- Income	2,335	2,590	1,750	(840)			148.0%	0
4008 Training	565	1,079	2,000	921	921	921	54.0%	
4009 Travel & Subsistence	13	164	50	(114)	(114)	(114)	327.6%	
4011 General Rates	6,291	6,480	6,500	20	20	20	99.7%	
4012 Water Rates	1,303	(9)	600	609	609	609	(1.5%)	
4014 Electricity	2,210	1,472	2,500	1,028	1,028	1,028	58.9%	
4015 Gas	993	735	1,500	765	765	765	49.0%	
4016 Cleaning Materials etc	990	724	1,250	526	526	526	57.9%	
4018 General Data Protection Regs	0	900	2,000	1,100	1,100	1,100	45.0%	
4020 Misc Establishment Costs	1,316	236	2,000	1,764	1,764	1,764	11.8%	
4021 Telephone & Fax	2,369	2,252	2,500	248	248	248	90.1%	
4022 Postage	1,105	808	1,200	392	392	392	67.4%	
4023 Printing & Stationery	2,455	956	3,000	2,044	2,044	2,044	31.9%	
4024 Subscriptions	2,760	2,514	2,700	186	186	186	93.1%	
4025 Insurance (excl vehicles)	20,677	16,263	21,500	5,237	5,237	5,237	75.6%	
4026 Photocopy Costs	3,552	1,688	3,500	1,812	1,812	1,812	48.2%	
4027 IT Costs incl Support	5,674	3,205	6,000	2,795	2,795	2,795	53.4%	
4028 Service Agreements (Other)	5,851	3,848	6,500	2,652	2,652	2,652	59.2%	

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Publications	45	152	100	(52)		(52)	152.3%	
4036 Property Maintenance/Security	3,826	2,834	3,000	166		166	94.5%	
4040 Equipment Purchases (Minor)	1,799	856	2,000	1,144		1,144	42.8%	
4050 Tourism Expenditure	0	415	250	(165)		(165)	166.1%	
4051 Bank Charges	16	(269)	100	369		369	(268.6%)	
4056 Legal Expenses	403	1,415	1,500	85		85	94.4%	
4057 Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	800	400	750	350		350	53.3%	
4059 Accountancy Fees	6,531	4,119	6,500	2,381		2,381	63.4%	
4070 Refreshments	132	137	200	63		63	68.7%	
Administration-Office :- Indirect Expenditure	72,977	53,374	81,000	27,626	0	27,626	65.9%	0
Movement to/(from) Gen Reserve	(70,642)	(50,784)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
1258 Insurance Claims Repayment	10,540	0	0	0			0.0%	
Administration-Works :- Income	10,540	60	0	(60)				0
4005 Protective Clothing	1,207	704	1,150	446		446	61.2%	
4008 Training	578	195	1,000	805		805	19.5%	
4011 General Rates	1,724	1,776	1,800	24		24	98.7%	
4012 Water Rates	117	160	200	40		40	79.8%	
4014 Electricity	(1,071)	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	6,743	2,459	5,500	3,042		3,042	44.7%	
4036 Property Maintenance/Security	2,289	850	2,000	1,150		1,150	42.5%	
4038 Consumables/Small Tools	2,439	1,191	2,500	1,309		1,309	47.6%	
4039 Planting/Trees/Horticulture	4,461	4,955	6,250	1,295		1,295	79.3%	
4040 Equipment Purchases (Minor)	8,008	889	2,000	1,111		1,111	44.5%	
4042 Equipment/Vehicle Maintenance	2,471	2,449	5,000	2,551		2,551	49.0%	
4043 Equipment/Vehicle Fuel	2,957	2,727	3,000	273		273	90.9%	
4044 Vehicle Tax & Insurance	2,306	2,071	2,500	429		429	82.8%	
4045 Arboriculture	0	1,625	6,068	4,443		4,443	26.8%	
Administration-Works :- Indirect Expenditure	34,227	22,051	39,968	17,917	0	17,917	55.2%	0
Movement to/(from) Gen Reserve	(23,687)	(21,991)						
405 Footway Lighting								
4014 Electricity	5,549	3,907	5,500	1,593		1,593	71.0%	
4042 Equipment/Vehicle Maintenance	17,278	10,980	7,800	(3,180)		(3,180)	140.8%	
Footway Lighting :- Indirect Expenditure	22,827	14,887	13,300	(1,587)	0	(1,587)	111.9%	0
Movement to/(from) Gen Reserve	(22,827)	(14,887)						

Detailed Income & Expenditure by Budget Heading 31/12/2018

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Cost Centre Report

	Actual Last Year	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	19,323	21,020	20,000	(1,020)			105.1%	
Cemetery & Churchyard :- Income	19,323	21,020	20,000	(1,020)			105.1%	0
4011 General Rates	2,384	2,640	2,460	(180)		(180)	107.3%	
4012 Water Rates	153	(61)	100	161		161	(60.7%)	
4036 Property Maintenance/Security	498	542	1,000	458		458	54.2%	
4037 Grounds Maintenance	128	0	900	900		900	0.0%	
4039 Planting/Trees/Horticulture	13	5	350	345		345	1.4%	
4101 Grave Digging Costs	3,740	4,870	5,000	130		130	97.4%	
Cemetery & Churchyard :- Indirect Expenditure	6,917	7,996	9,810	1,814	0	1,814	81.5%	0
Movement to/(from) Gen Reserve	12,406	13,024						
408 Town Centre (Including Market)								
1238 Other Income Car Park	2,325	380	135	(245)			281.5%	
Town Centre (Including Market) :- Income	2,325	380	135	(245)			281.5%	0
4007 Health & Safety	0	0	150	150		150	0.0%	
4011 General Rates	14,229	10,816	14,660	3,844		3,844	73.8%	
4036 Property Maintenance/Security	1,320	867	1,500	633		633	57.8%	
4053 Loan Interest	293	138	273	135		135	50.7%	
4054 Loan Capital Repaid	316	166	335	169		169	49.5%	
4100 CCTV Fees	15,713	0	16,000	16,000		16,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	31,870	11,987	32,918	20,931	0	20,931	36.4%	0
Movement to/(from) Gen Reserve	(29,545)	(11,607)						
409 Public Toilets - Car Park								
4011 General Rates	1,935	1,800	2,000	200		200	90.0%	
4012 Water Rates	535	719	1,000	281		281	71.9%	
4014 Electricity	141	200	200	(0)		(0)	100.2%	
4036 Property Maintenance/Security	1,032	313	1,000	688		688	31.3%	
Public Toilets - Car Park :- Indirect Expenditure	3,644	3,032	4,200	1,168	0	1,168	72.2%	0
Movement to/(from) Gen Reserve	(3,644)	(3,032)						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	500	0	500	500			0.0%	
1241 Sandy FC Rent	0	479	500	21			95.8%	
1251 Pitch Rental	503	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	1,003	1,089	1,550	461			70.3%	0

Detailed Income & Expenditure by Budget Heading 31/12/2018

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 Health & Safety	399	399	400	1		1	99.8%	
4012 Water Rates	662	569	700	131		131	81.3%	
4014 Electricity	151	49	200	151		151	24.5%	
4036 Property Maintenance/Security	19	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	1,233	1,848	2,500	652		652	73.9%	
4042 Equipment/Vehicle Maintenance	0	263	5,000	4,737		4,737	5.3%	
4972 Transfer from EMR Fallowfield	(15,000)	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(12,537)	4,558	(5,700)	(10,258)	0	(10,258)	(80.0%)	0
Movement to/(from) Gen Reserve	13,540	(3,469)						
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	646	0	0	0			0.0%	
1253 Bowls Club Rental	407	423	410	(13)			103.2%	
1255 Cricket Club Rental	0	212	270	58			78.6%	
1256 Scouts ,ACF and SSLA	190	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	1,243	635	685	50			92.7%	0
4012 Water Rates	733	1,203	800	(403)		(403)	150.4%	
4014 Electricity	160	175	200	25		25	87.5%	
4036 Property Maintenance/Security	1,192	1,793	1,250	(543)		(543)	143.5%	
4046 Bowling Green - SBC	3,411	3,107	3,058	(49)		(49)	101.6%	
4047 Equipment Maintenance - SBC	2,076	2,404	2,485	81		81	96.7%	
4048 Cricket Square - SCC	2,294	2,364	2,455	91		91	96.3%	
4049 Equipment Maintenance - SCC	2,077	303	2,656	2,353		2,353	11.4%	
4060 Other Professional Fees	15,098	11,322	15,225	3,903		3,903	74.4%	
Sunderland Road Rec Ground :- Indirect Expenditure	27,041	22,672	28,129	5,457	0	5,457	80.6%	0
Movement to/(from) Gen Reserve	(25,798)	(22,036)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	2,865	2,630	2,000	(630)			131.5%	
1307 Angling Licence Rent	509	530	500	(30)			106.0%	
Nature Reserves :- Income	3,374	3,160	2,500	(660)			126.4%	0
4037 Grounds Maintenance	39	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	9,895	3,395	9,850	6,455		6,455	34.5%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	11,934	5,434	13,350	7,916	0	7,916	40.7%	0
Movement to/(from) Gen Reserve	(8,559)	(2,273)						

Detailed Income & Expenditure by Budget Heading 31/12/2018

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Cost Centre Report

	Actual Last Year	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	7,580	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>7,580</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,580)</u>	<u>0</u>						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	417	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>417</u>	<u>191</u>	<u>650</u>	<u>459</u>	<u>0</u>	<u>459</u>	<u>29.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(417)</u>	<u>(191)</u>						
509 Christmas Lights								
1365 Christmas Lights	5,180	832	2,500	1,668			33.3%	
Christmas Lights :- Income	<u>5,180</u>	<u>832</u>	<u>2,500</u>	<u>1,668</u>			<u>33.3%</u>	<u>0</u>
4401 Christmas Illuminations	12,882	11,469	14,000	2,532		2,532	81.9%	
4402 Community Christmas Event	5,257	5,199	5,000	(199)		(199)	104.0%	
4921 Transfer to EMR	3,180	0	0	0		0	0.0%	
Christmas Lights :- Indirect Expenditure	<u>21,319</u>	<u>16,667</u>	<u>19,000</u>	<u>2,333</u>	<u>0</u>	<u>2,333</u>	<u>87.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(16,139)</u>	<u>(15,835)</u>						
601 Precept and Interest								
1101 Precept	538,809	562,607	562,607	0			100.0%	
1320 Interest Received - All account	1,543	2,201	800	(1,401)			275.2%	
Precept and Interest :- Income	<u>540,352</u>	<u>564,808</u>	<u>563,407</u>	<u>(1,401)</u>			<u>100.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>540,352</u>	<u>564,808</u>						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	4,411	0	(4,411)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>4,411</u>	<u>0</u>	<u>(4,411)</u>				<u>0</u>
4007 Health & Safety	73	0	0	0		0	0.0%	
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	2,857	2,380	3,000	620		620	79.3%	
4042 Equipment/Vehicle Maintenance	170	168	250	82		82	67.2%	
4200 Mayor's Allowance	2,044	1,341	2,200	859		859	61.0%	
4202 Members' Expenses (Conf etc)	270	103	500	397		397	20.6%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	2,751	2,025	3,000	975		975	67.5%	
4702 Community Events Support	1,000	1,830	2,000	170		170	91.5%	

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4921 Transfer to EMR	3,000	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	12,165	7,907	14,050	6,143	0	6,143	56.3%	0
Movement to/(from) Gen Reserve	(12,165)	(3,495)						
700 Capital and Projects								
1103 Internal Loan from F'fld EMR	0	67,568	250,000	182,432			27.0%	
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	7,903			0.0%	
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	9,102			0.0%	
1210 Sale of Assets	2,000	2,000	0	(2,000)			0.0%	
1364 S106 Money Received	2,973	81,569	0	(81,569)			0.0%	
Capital and Projects :- Income	4,973	151,137	267,005	115,868			56.6%	0
4153 Loan Interest - INTERNAL	0	0	7,903	7,903	7,903	7,903	0.0%	
4154 Loan Capital - INTERNAL	0	0	9,102	9,102	9,102	9,102	0.0%	
4802 CAP - Cemetery Extension	4,709	68,508	293,220	224,712	224,712	224,712	23.4%	
4810 CAP - Goal Posts	2,841	0	0	0	0	0	0.0%	
4815 CAP - Tree Works	8,650	5,040	0	(5,040)	(5,040)	(5,040)	0.0%	
4816 CAP - Benchmarking	150	0	0	0	0	0	0.0%	
4817 CAP - War Memorial	3,440	0	0	0	0	0	0.0%	
4818 CAP - Fallowfield	5,002	56,745	0	(56,745)	(56,745)	(56,745)	0.0%	
4819 CAP - Vehicle	29,500	0	0	0	0	0	0.0%	
4820 CAP - Bandstand	918	0	0	0	0	0	0.0%	
4821 CAP - Fencing Bedford Rd	0	2,481	0	(2,481)	(2,481)	(2,481)	0.0%	
4822 CAP - Play Equipment (Limes)	0	3,833	0	(3,833)	(3,833)	(3,833)	0.0%	
4823 CAP - Play Equipment (Beeston)	0	8,554	0	(8,554)	(8,554)	(8,554)	0.0%	
4824 CAP - Play Equipment (Bedford)	0	58,827	0	(58,827)	(58,827)	(58,827)	0.0%	
4825 CAP - Play Equipment (F/Field)	0	15,479	0	(15,479)	(15,479)	(15,479)	0.0%	
4826 CAP - Play Equipment (S'land)	0	0	0	0	0	0	0.0%	
4915 Transfer to Rolling Capital Fd	48,277	48,500	48,500	0	0	0	100.0%	
4920 Transfer to C R R	0	2,570	0	(2,570)	(2,570)	(2,570)	0.0%	
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102	9,102	9,102	0.0%	
4965 Funded from Rolling Capital	(34,849)	(887)	0	887	887	887	0.0%	
4970 Transfer from C R R	(4,709)	0	(43,220)	(43,220)	(43,220)	(43,220)	0.0%	
4972 Transfer from EMR Fallowfield	(5,002)	0	0	0	0	0	0.0%	
Capital and Projects :- Indirect Expenditure	58,927	269,651	324,607	54,956	0	54,956	83.1%	0
Movement to/(from) Gen Reserve	(53,954)	(118,514)						

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	590,650	750,313	859,532	109,219			87.3%	
Expenditure	548,918	629,765	859,532	229,767	0	229,767	73.3%	
Net Income over Expenditure	<u>41,731</u>	<u>120,548</u>	<u>0</u>	<u>(120,548)</u>				
Movement to/(from) Gen Reserve	<u>41,731</u>	<u>120,548</u>						

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	FAST FUEL	DD01	153.72		3257/Motor fuel - Diesel
03/12/2018	Aviva	DD	1,848.12		Aviva
05/12/2018	1ST RESPONSE FIRE	31542	326.33		3258/Supply & fit heat alarm
05/12/2018	ANGLIAN 0334002001	31543	164.15		3242/Water charge
05/12/2018	ANNE FLOCKHEART	31544	122.30		3256/Mileage claim
05/12/2018	ARCHANT MEDIA	31545	439.56		3245/Biggle comet grndsperson
05/12/2018	AMPTHILL TC	31546	40.00		3241/Darts night 2 tickets
05/12/2018	BEDFORD BOROUGH	31547	72.00		3247/240L bin mixed recycling
05/12/2018	BLUE ARROW	31548	567.30		3248/STC Receptionist
05/12/2018	P BRADLEY	31549	438.00		3249/Electrical inspection
05/12/2018	CENTRAL BEDS	31550	1,509.60		3250/Monthly management fee
05/12/2018	DCK ACCOUNTING	31551	1,137.90		3254/Accounts visit
05/12/2018	HAINES WATTS	31552	480.00		3260/Internal audit YE 31March
05/12/2018	HERTFORDSHIRE COUNTY	31553	147.77		3261/Stationery items, misc
05/12/2018	A JAKINS & SON	31554	792.00		3262/Xmas tree
05/12/2018	LGSS LAW	31555	58.15		3264/Professional services
05/12/2018	TONY MUNNS	31556	320.00		3265/Willow farm - Storage uni
05/12/2018	PITNEY BOWES	31557	37.64		3267/Balance + interest
05/12/2018	ROYAL BRITISH LEGION	31558	505.35		3266/Donation-Sale of lampost
05/12/2018	ROSETTA PUBLISH	31559	285.60		3268/December publishing
05/12/2018	SAFFORD	31560	383.80		3269/Coaches ticket
05/12/2018	SANDY PCC	31561	25.00		3271/Christmas tree
05/12/2018	SCOTT	31562	141.30		3272/Mileage claim CLLR
05/12/2018	SJS IRRIGATION	31563	396.00		3273/Bows Club-annual service
05/12/2018	ST JOHN	31564	110.40		3270/First aid & medical cover
05/12/2018	UK AMENITY	31565	1,051.20		3274/Spraying weed & feed
05/12/2018	VERTO (UK)	31566	1,138.80		3276/Hosting Roman sandy web
05/12/2018	VFM PRODUCTS	31567	281.40		3277/Grass line ultra
05/12/2018	WHITAKERS	31568	6,148.80		3278/Remove play equipment
05/12/2018	DVLA	31569	250.00		3319/Vehicle Tax 12 months
05/12/2018	Cancel Chq 031544	CNX031544	-122.30		Cancel Chq 031544
05/12/2018	Anne Flockhart	111313	89.00		Anne Flockhart
07/12/2018	FENLAND	BAC	-52.80		3285/Refund Keys for wicksteed
07/12/2018	Luke Howard	111315	60.00		Luke Howard
07/12/2018	Payable to STC	111314	148.50		Payable to STC
10/12/2018	AMPOWER-DDR	DD02	560.50		3326/Elec November 2018
11/12/2018	AMPOWER-DDR	DD03	69.86		3324/Elec bill for November 18
11/12/2018	AMPOWER-DDR	DD04	31.99		3325/Elec for November 2018
11/12/2018	ANGLIAN 0299336501	111316	81.81		3377/Water 27.07.18-15.10.18
11/12/2018	ANGLIAN 0230767801	111316-1	64.81		3378/water 04.08.18-03.11.18
11/12/2018	ANGLIAN 0204269401	111316-2	964.88		3379/Water Bowling green
11/12/2018	FRONTIER AGRICULTURE	111317	254.40		3371/Roundup Biactive GL
11/12/2018	TIM MILES	111318	960.00		3375/Burial fee
11/12/2018	PITNEY BOWES	111319	25.57		3372/Late payment fee
11/12/2018	BLUE ARROW	111320	686.26		3374/Miss M Lisi
11/12/2018	ASPECTS	111321	68,094.20		3376/depot & Assos Yard
17/12/2018	GAZPROM ENERGY	DD05	271.47		3342/Gas Nov 2018

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2018	BEDFORD BOROUGH	DD06	19,144.74		3331/Staff salaries + payroll
19/12/2018	Clerks Imprest A/c	DD01	86.93		Pitney Bowes
20/12/2018	WORKFLOW IMAGING	DD07	108.00		3367/Network support 3mnth
24/12/2018	FAST FUEL	DD08	190.86		3340/Motor fuel
24/12/2018	AMPOWER-DDR	DD09	13.29		3322/Elec For November 2018
27/12/2018	CHESS	DD10	216.54		3252/Monthly Active support
28/12/2018	CHESS	DD11	67.68		3251/Office 365 monthly
28/12/2018	CHESS	DD12	316.51		3336/Monthly telephone cost
28/12/2018	AMPOWER-DDR	DD13	10.47		3323/Elec for November 2018

Total Payments 111,715.36