

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	22,137	
110	Prepayments	4,275	
123	S106 Debtor	545	
200	Current Bank A/c	35,385	
201	Clerks Imprest A/c	227	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	240,072	
208	Public Sector Deposit Fund	205,902	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>727,583</b>
	<u>Current Liabilities</u>		
501	Creditors Control	130,931	
506	Retentions Payable	5,859	
510	Accruals	1,386	
515	PAYE/NI Control AC	4,802	
516	Superannuation Due	6,733	
520	Net Wages Control AC	(24)	
	<b>Total Current Liabilities</b>		<b>149,688</b>
	<b>Net Current Assets</b>		<b>577,896</b>
	<b>Total Assets less Current Liabilities</b>		<b>577,896</b>
	<u>Represented by :-</u>		
300	Current Year Fund	82,987	
310	General Reserve	234,786	
315	Rolling Capital Fund	138,224	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	72,217	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	7,564	
331	S106 FField	4,090	
	<b>Total Equity</b>		<b>577,896</b>

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022		38,522.92
			<u>38,522.92</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
08/06/2022 32530 Acute Ambulance & Medical Serv		660.00	
08/06/2022 32536 Sandy Cricket Club		31.86	
06/07/2022 32562 4Tune Performance		79.70	
06/07/2022 32572 Generation (UK) Ltd		750.00	
06/07/2022 32578 The Play Inspection Company Lt		340.78	
06/07/2022 32580 G & H Seamer		981.00	
06/07/2022 32584 T&J Seymour Electrical Install		480.00	
			<u>3,323.34</u>
			35,199.58
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
22/07/2022 Deposit		185.40	
			<u>185.40</u>
			35,384.98
		<b>Balance per Cash Book is :-</b>	<b>35,384.98</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022		226.70
			<hr/> 226.70
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			226.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			226.70
		<b>Balance per Cash Book is :-</b>	<b>226.70</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022		240,071.61
			<hr/> 240,071.61
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			240,071.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			240,071.61
		<b>Balance per Cash Book is :-</b>	<b>240,071.61</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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
<b>401 Staff</b>								
4001 Gross Salaries - Admin	8,826	38,601	129,250	90,649		90,649	29.9%	
4002 Gross Salaries - Works	10,490	36,206	115,250	79,044		79,044	31.4%	
4003 Employers NIC	1,730	6,461	23,000	16,539		16,539	28.1%	
4004 Employers Superannuation	4,729	18,099	60,750	42,651		42,651	29.8%	
4006 H&S Costs/Consultancy	0	600	600	0		0	100.0%	
4010 Miscellaneous Staff Costs	52	627	800	173		173	78.3%	
4030 Recruitment Advertising	0	780	350	(430)		(430)	222.9%	
Staff :- Indirect Expenditure	<b>25,827</b>	<b>101,374</b>	<b>330,000</b>	<b>228,626</b>	<b>0</b>	<b>228,626</b>	<b>30.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,827)</b>	<b>(101,374)</b>	<b>(330,000)</b>	<b>(228,626)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	287	314	300	(14)			104.6%	
1201 Rent Received Etc	0	0	500	500			0.0%	
1202 Photocopying Income	1	14	0	(14)			0.0%	
1205 Miscellaneous Income	75	140	0	(140)			0.0%	
1259 Expenses Recovered	0	0	1,300	1,300			0.0%	
Administration-Office :- Income	<b>363</b>	<b>468</b>	<b>2,100</b>	<b>1,632</b>			<b>22.3%</b>	<b>0</b>
4008 Training	0	0	1,800	1,800		1,800	0.0%	
4009 Travel & Subsistence	0	0	150	150		150	0.0%	
4010 Miscellaneous Staff Costs	0	62	0	(62)		(62)	0.0%	
4011 General Rates	0	3,369	6,950	3,582		3,582	48.5%	
4012 Water Rates	0	(35)	800	835		835	(4.3%)	
4014 Electricity	85	973	4,900	3,927		3,927	19.9%	
4015 Gas	7	44	2,350	2,306		2,306	1.9%	
4016 Cleaning Materials etc	35	335	1,250	915		915	26.8%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	12	142	2,000	1,858		1,858	7.1%	
4021 Telephone & Fax	275	871	3,200	2,329		2,329	27.2%	
4022 Postage	5	609	1,300	691		691	46.9%	
4023 Printing & Stationery	11	312	700	388		388	44.5%	
4024 Subscriptions	0	2,785	3,150	365		365	88.4%	
4025 Insurance (excl vehicles)	0	17,436	18,600	1,164		1,164	93.7%	
4026 Photocopy Costs	638	1,853	5,000	3,147		3,147	37.1%	
4027 IT Costs incl Support	281	1,236	3,000	1,764		1,764	41.2%	
4028 Service Agreements (Other)	0	1,987	5,500	3,513		3,513	36.1%	
4035 Publications	5	15	100	85		85	15.1%	
4036 Property Maintenance/Security	0	1,539	3,600	2,061		2,061	42.8%	
4040 Equipment Purchases (Minor)	0	94	2,000	1,906		1,906	4.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	44	182	550	368		368	33.1%	
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	0	1,011	7,350	6,339		6,339	13.8%	
4070 Refreshments	18	38	200	162		162	18.9%	
Administration-Office :- Indirect Expenditure	<b>1,416</b>	<b>34,857</b>	<b>81,550</b>	<b>46,693</b>	<b>0</b>	<b>46,693</b>	<b>42.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,053)</b>	<b>(34,389)</b>	<b>(79,450)</b>	<b>(45,061)</b>				
<u>403 Administration-Works</u>								
4005 Protective Clothing	28	28	1,300	1,272		1,272	2.2%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4011 General Rates	0	923	1,900	977		977	48.6%	
4012 Water Rates	0	(3)	200	203		203	(1.6%)	
4014 Electricity	71	71	2,000	1,929		1,929	3.5%	
4017 Refuse Disposal	412	1,616	4,500	2,884		2,884	35.9%	
4036 Property Maintenance/Security	0	74	1,400	1,326		1,326	5.3%	
4038 Consumables/Small Tools	142	322	2,000	1,678		1,678	16.1%	
4039 Planting/Trees/Horticulture	0	3,070	6,250	3,180		3,180	49.1%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	684	5,000	4,316		4,316	13.7%	
4043 Equipment/Vehicle Fuel	982	1,566	4,000	2,434		2,434	39.2%	
4044 Vehicle Tax & Insurance	0	275	3,000	2,725		2,725	9.2%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>1,635</b>	<b>8,626</b>	<b>41,050</b>	<b>32,424</b>	<b>0</b>	<b>32,424</b>	<b>21.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,635)</b>	<b>(8,626)</b>	<b>(41,050)</b>	<b>(32,424)</b>				
<u>405 Footway Lighting</u>								
4014 Electricity	718	2,377	13,000	10,623		10,623	18.3%	
4042 Equipment/Vehicle Maintenance	0	400	10,000	9,600		9,600	4.0%	
Footway Lighting :- Indirect Expenditure	<b>718</b>	<b>2,777</b>	<b>23,000</b>	<b>20,223</b>	<b>0</b>	<b>20,223</b>	<b>12.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(718)</b>	<b>(2,777)</b>	<b>(23,000)</b>	<b>(20,223)</b>				
<u>406 Cemetery &amp; Churchyard</u>								
1226 Burials/Memorials Income	1,203	13,035	27,500	14,465			47.4%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	<b>1,203</b>	<b>13,035</b>	<b>28,160</b>	<b>15,125</b>			<b>46.3%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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
4011 General Rates	0	1,971	4,100	2,129		2,129	48.1%	
4012 Water Rates	0	(6)	150	156		156	(4.1%)	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	165	320	700	380		380	45.7%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	1,620	6,000	4,380		4,380	27.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>165</b>	<b>3,905</b>	<b>12,300</b>	<b>8,395</b>	<b>0</b>	<b>8,395</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,038</b>	<b>9,130</b>	<b>15,860</b>	<b>6,730</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	185	185	0	(185)			0.0%	
<b>Town Centre (Including Market) :- Income</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>(185)</b>				<b>0</b>
4011 General Rates	0	6,315	13,050	6,735		6,735	48.4%	
4029 Lamppost Banners	0	0	850	850		850	0.0%	
4036 Property Maintenance/Security	197	538	1,000	463		463	53.8%	
4053 Loan Interest	0	0	168	168		168	0.0%	
4054 Loan Capital Repaid	0	0	440	440		440	0.0%	
4100 CCTV Fees	1,670	1,670	2,000	330		330	83.5%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>1,867</b>	<b>8,523</b>	<b>17,508</b>	<b>8,985</b>	<b>0</b>	<b>8,985</b>	<b>48.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,681)</b>	<b>(8,337)</b>	<b>(17,508)</b>	<b>(9,171)</b>				
<b>409 Public Toilets - Car Park</b>								
4012 Water Rates	0	145	1,300	1,155		1,155	11.1%	
4014 Electricity	38	99	350	251		251	28.2%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>38</b>	<b>243</b>	<b>2,650</b>	<b>2,407</b>	<b>0</b>	<b>2,407</b>	<b>9.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38)</b>	<b>(243)</b>	<b>(2,650)</b>	<b>(2,407)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	535	535	513	(22)			104.4%	
1251 Pitch Rental	679	689	600	(89)			114.9%	
<b>Play Areas and Open Spaces :- Income</b>	<b>1,215</b>	<b>1,225</b>	<b>2,313</b>	<b>1,088</b>			<b>52.9%</b>	<b>0</b>
4007 Health & Safety	0	284	300	16		16	94.7%	
4012 Water Rates	122	303	500	197		197	60.7%	
4014 Electricity	0	0	200	200		200	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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
4036 Property Maintenance/Security	0	250	500	250		250	50.0%	
4037 Grounds Maintenance	286	286	2,250	1,964		1,964	12.7%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>407</b>	<b>1,123</b>	<b>1,250</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>89.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>807</b>	<b>102</b>	<b>1,063</b>	<b>961</b>				
<b>501 Sunderland Road Rec Ground</b>								
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%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>714</b>	<b>1,959</b>	<b>1,245</b>			<b>36.4%</b>	<b>0</b>
4012 Water Rates	780	788	2,500	1,712		1,712	31.5%	
4014 Electricity	0	33	200	167		167	16.7%	
4036 Property Maintenance/Security	514	514	2,000	1,486		1,486	25.7%	
4046 Bowling Green - SBC	0	695	3,489	2,794		2,794	19.9%	
4047 Equipment Maintenance - SBC	0	1,209	2,808	1,599		1,599	43.0%	
4048 Cricket Square - SCC	0	60	2,772	2,712		2,712	2.2%	
4049 Equipment Maintenance - SCC	130	382	3,000	2,618		2,618	12.7%	
4060 Other Professional Fees	2,800	6,999	17,052	10,053		10,053	41.0%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>4,224</b>	<b>10,681</b>	<b>33,821</b>	<b>23,140</b>	<b>0</b>	<b>23,140</b>	<b>31.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,224)</b>	<b>(9,967)</b>	<b>(31,862)</b>	<b>(21,895)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	673	673	685	12			98.2%	
<b>Nature Reserves :- Income</b>	<b>673</b>	<b>673</b>	<b>2,685</b>	<b>2,012</b>			<b>25.1%</b>	<b>0</b>
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%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>0</b>	<b>42</b>	<b>14,550</b>	<b>14,508</b>	<b>0</b>	<b>14,508</b>	<b>0.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>673</b>	<b>631</b>	<b>(11,865)</b>	<b>(12,496)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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
<u>505 Grass Cutting</u>								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>				
<u>506 Litter Bins, Seats &amp; Shelters</u>								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<u>509 Christmas Lights</u>								
1365 Christmas Lights	0	0	1,000	1,000			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	0	21	14,000	13,979		13,979	0.1%	
4402 Community Christmas Event	762	762	3,250	2,488		2,488	23.4%	
Christmas Lights :- Indirect Expenditure	<u>762</u>	<u>783</u>	<u>17,250</u>	<u>16,467</u>	<u>0</u>	<u>16,467</u>	<u>4.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(762)</b>	<b>(783)</b>	<b>(16,250)</b>	<b>(15,467)</b>				
<u>601 Precept and Interest</u>								
1101 Precept	0	314,060	627,512	313,452			50.0%	
1320 Interest Received - All account	8	344	500	156			68.9%	
Precept and Interest :- Income	<u>8</u>	<u>314,404</u>	<u>628,012</u>	<u>313,608</u>			<u>50.1%</u>	<u>0</u>
<b>Net Income</b>	<b>8</b>	<b>314,404</b>	<b>628,012</b>	<b>313,608</b>				
<u>602 Democratic and Civic Costs</u>								
1309 Misc Contributions	0	300	0	(300)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>300</u>	<u>0</u>	<u>(300)</u>				<u>0</u>
4020 Misc Establishment Costs	8	8	100	92		92	8.5%	
4033 Annual Report & Newsletter	484	1,210	3,000	1,790		1,790	40.3%	
4042 Equipment/Vehicle Maintenance	72	157	1,000	844		844	15.7%	
4200 Mayor's Allowance	138	223	2,200	1,977		1,977	10.2%	
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	0	125	7,000	6,875		6,875	1.8%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>702</u>	<u>3,752</u>	<u>18,000</u>	<u>14,248</u>	<u>0</u>	<u>14,248</u>	<u>20.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(702)</b>	<b>(3,452)</b>	<b>(18,000)</b>	<b>(14,548)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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
<b>700 Capital and Projects</b>								
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	20,045	0	(20,045)			0.0%	
1309 Misc Contributions	0	1,000	0	(1,000)			0.0%	
Capital and Projects :- Income	<b>0</b>	<b>40,948</b>	<b>19,903</b>	<b>(21,045)</b>			<b>205.7%</b>	<b>0</b>
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	7,400	26,100	0	(26,100)		(26,100)	0.0%	
4836 CAP - Neighbourhood Plan	0	7,436	0	(7,436)		(7,436)	0.0%	
4849 CAP - Queen Platinum Jubilee	0	9,033	0	(9,033)		(9,033)	0.0%	
4852 CAP - Skatepark	99,975	117,175	0	(117,175)		(117,175)	0.0%	
4853 CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
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	0	(14,950)	0	14,950		14,950	0.0%	
4969 Transfer from Rolling Capital	(107,375)	(112,775)	0	112,775		112,775	0.0%	
4971 Transfer from EMR	0	(24,091)	0	24,091		24,091	0.0%	
Capital and Projects :- Indirect Expenditure	<b>0</b>	<b>112,281</b>	<b>83,203</b>	<b>(29,078)</b>	<b>0</b>	<b>(29,078)</b>	<b>134.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(71,333)</b>	<b>(63,300)</b>	<b>8,033</b>				
Grand Totals:- Income	<b>3,647</b>	<b>371,952</b>	<b>686,132</b>	<b>314,180</b>			<b>54.2%</b>	
Expenditure	<b>37,762</b>	<b>288,965</b>	<b>686,132</b>	<b>397,167</b>	<b>0</b>	<b>397,167</b>	<b>42.1%</b>	
<b>Net Income over Expenditure</b>	<b>(34,116)</b>	<b>82,987</b>	<b>0</b>	<b>(82,987)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(34,116)</b>	<b>82,987</b>						

## Current Bank A/c

## List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	Bank Charge Payable	CHRG	34.84		Bank Charge Payable
04/07/2022	UK Fuels Limited DDR	DD01	82.78		228-Fuel A/C
05/07/2022	Grenke Leasing	DD	765.54		Grenke Leasing-Photocopier
05/07/2022	Purchase Power	BACS01	512.89		223-Postage
06/07/2022	1st Response Fire Protection &	32561	35.22		188-Fire extinguisher maint
06/07/2022	4Tune Performance	32562	79.70		187-FD07 HGU tyre/wiper blade
06/07/2022	Yasir Abbas	32563	250.00		209-Recovery truck
06/07/2022	AOC Holdings Ltd	32564	6,480.00		182-Cemetery Project managemen
06/07/2022	Beds Bulletin Ltd	32565	242.00		210-Beds Bulletin advert
06/07/2022	Sandy Town Bowls Club	32566	35.50		205-Bowls Club fuel
06/07/2022	Ben Burgess & Co Ltd	32567	646.64		183-Materials
06/07/2022	The CDS Group	32568	3,000.00		184-Cemetery layout design
06/07/2022	Central Bedfordshire Council	32569	1,679.82		211-Pavilion Man fee July 22
06/07/2022	DCK Accounting Solutions Ltd	32570	563.28		186-Accounts May 22
06/07/2022	Churches Fire Security Ltd	32571	483.29		185-Fire equipment service
06/07/2022	Generation (UK) Ltd	32572	750.00		189-Crowd barrier hire
06/07/2022	Hertfordshire County Council	32573	130.22		190-Stationery
06/07/2022	Let's Get Going Community Inte	32574	880.00		193-Lets Get going Grant
06/07/2022	The Lion Press	32575	190.80		195-Neighbourhood Plan Posters
06/07/2022	Maverick Industries	32576	19,608.00		196-Skatepark Design
06/07/2022	FD Odell & Sons Ltd	32577	521.70		200-Skip hire
06/07/2022	The Play Inspection Company Lt	32578	340.78		203-Play area inspections
06/07/2022	Paul Riches Skips Ltd	32579	560.00		202-Jubilee waste disposal
06/07/2022	G & H Seamer	32580	981.00		224-Jane Ada Smith Funeral ref
06/07/2022	Agrovista UK Ltd	32581	105.48		181-Aquazorb pellets
06/07/2022	Sandy Horticultural Society	32582	500.00		204-Sandy Horticultural Societ
06/07/2022	Steve Dear Tree Services Ltd	32583	900.00		206-Tree work Orchard Rd
06/07/2022	T&J Seymour Electrical Install	32584	480.00		207-Street light maint
06/07/2022	The Transportation Consultancy	32585	8,265.60		208-N/Plan Traffic Survey
06/07/2022	James Hallam Ltd	32586	17,098.17		192-Insurance 22/23
08/07/2022	Yu Energy	DD02	74.52		238-Depot electricity
08/07/2022	Yu Energy	DD03	89.71		237-Office electricity
08/07/2022	Yu Energy	DD04	20.50		P/Ledger Electronic Payment
08/07/2022	Yu Energy	DD05	792.49		235-S/lights electricity
08/07/2022	Yu Energy	DD06	60.81		236-S/Lights electricity
08/07/2022	Yu Energy	DD07	40.12		234-C/Park toilets electricity
08/07/2022	Yu Energy	DD08	7.29		233-Office gas
11/07/2022	Pension Contribution	BACS	4,487.68		Pension Contribution
11/07/2022	Mr S Gregory	BACS02	220.00		221-Hand mower repairs
13/07/2022	Town Mayor's Charity Fund	BACS03	25.00		299-Charity meal @ Mevan
13/07/2022	LW Event Group Limited	BACS04	535.90		298-Deposit
15/07/2022	Staff Salaries - July 2022	BACS	15,263.12		Staff Salaries - July 2022
15/07/2022	Beds Pension Due	BACS	5,473.06		Beds Pension Due
18/07/2022	UK Fuels Limited DDR	DD09	101.08		225-Fuel A/C
18/07/2022	Chess Ltd DDR	DD10	78.96		308-Microsoft 365 monthly sub
18/07/2022	Chess Ltd DDR	DD11	258.52		309-Monthly IT Support
28/07/2022	Chess Ltd DDR	DD12	269.21		310-Monthly call charge



## Summary Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	25,827	101,374	330,000	228,626		228,626	30.7%
402 Administration-Office	Income	363	468	2,100	1,632			22.3%
	Expenditure	1,416	34,857	81,550	46,693		46,693	42.7%
	Movement to/(from) Gen Reserve	<u>(1,053)</u>	<u>(34,389)</u>					
403 Administration-Works	Expenditure	1,635	8,626	41,050	32,424		32,424	21.0%
405 Footway Lighting	Expenditure	718	2,777	23,000	20,223		20,223	12.1%
406 Cemetery & Churchyard	Income	1,203	13,035	28,160	15,125			46.3%
	Expenditure	165	3,905	12,300	8,395		8,395	31.7%
	Movement to/(from) Gen Reserve	<u>1,038</u>	<u>9,130</u>					
408 Town Centre (Including Market)	Income	185	185	0	(185)			0.0%
	Expenditure	1,867	8,523	17,508	8,985		8,985	48.7%
	Movement to/(from) Gen Reserve	<u>(1,681)</u>	<u>(8,337)</u>					
409 Public Toilets - Car Park	Expenditure	38	243	2,650	2,407		2,407	9.2%
500 Play Areas and Open Spaces	Income	1,215	1,225	2,313	1,088			52.9%
	Expenditure	407	1,123	1,250	127		127	89.8%
	Movement to/(from) Gen Reserve	<u>807</u>	<u>102</u>					
501 Sunderland Road Rec Ground	Income	0	714	1,959	1,245			36.4%
	Expenditure	4,224	10,681	33,821	23,140		23,140	31.6%
	Movement to/(from) Gen Reserve	<u>(4,224)</u>	<u>(9,967)</u>					
502 Nature Reserves	Income	673	673	2,685	2,012			25.1%
	Expenditure	0	42	14,550	14,508		14,508	0.3%
	Movement to/(from) Gen Reserve	<u>673</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	762	783	17,250	16,467		16,467	4.5%
	Movement to/(from) Gen Reserve	<u>(762)</u>	<u>(783)</u>					
601 Precept and Interest	Income	8	314,404	628,012	313,608			50.1%
602 Democratic and Civic Costs	Income	0	300	0	(300)			0.0%
	Expenditure	702	3,752	18,000	14,248		14,248	20.8%
	Movement to/(from) Gen Reserve	<u>(702)</u>	<u>(3,452)</u>					
700 Capital and Projects	Income	0	40,948	19,903	(21,045)			205.7%
	Expenditure	0	112,281	83,203	(29,078)		(29,078)	134.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(71,333)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,647	371,952	686,132	314,180			54.2%
Expenditure	37,762	288,965	686,132	397,167	0	397,167	42.1%
Net Income over Expenditure	<u>(34,116)</u>	<u>82,987</u>	<u>0</u>	<u>(82,987)</u>			
Movement to/(from) Gen Reserve	<u>(34,116)</u>	<u>82,987</u>					