

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	30,701	
200	Current Bank A/c	19,242	
201	Clerks Imprest A/c	364	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	360,613	
208	Public Sector Deposit Fund	205,648	
210	Petty Cash	250	
	Total Current Assets		835,608
	<u>Current Liabilities</u>		
501	Creditors Control	23,336	
510	Accruals	1,386	
515	PAYE/NI Control AC	3,939	
516	Superannuation Due	5,429	
	Total Current Liabilities		34,090
	Net Current Assets		801,518
	Total Assets less Current Liabilities		801,518
	<u>Represented by :-</u>		
300	Current Year Fund	167,633	
310	General Reserve	234,786	
315	Rolling Capital Fund	253,499	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	72,217	
323	EMR Skatepark Project	16,655	
324	EMR Elections	15,000	
328	EMR Neighbourhood Plan	14,611	
331	S106 FField	4,090	
	Total Equity		801,518

**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022		19,056.05
			<u>19,056.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/03/2022 32478 Millenium Security Services		660.00	
04/05/2022 32517 1st Response Fire Protection &		66.00	
			<u>726.00</u>
			18,330.05
<u>Receipts not Banked/Cleared (Plus)</u>			
31/05/2022 100470		165.00	
31/05/2022 100468		746.50	
			<u>911.50</u>
			19,241.55
		Balance per Cash Book is :-	19,241.55
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022		363.56
			<u>363.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			363.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			363.56
		Balance per Cash Book is :-	363.56
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022		360,612.70
			<u>360,612.70</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			360,612.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			360,612.70
		Balance per Cash Book is :-	360,612.70
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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								
4001 Gross Salaries - Admin	121,053	19,803	129,250	109,447		109,447	15.3%	
4002 Gross Salaries - Works	89,687	15,891	115,250	99,359		99,359	13.8%	
4003 Employers NIC	17,445	3,036	23,000	19,964		19,964	13.2%	
4004 Employers Superannuation	49,566	8,538	60,750	52,212		52,212	14.1%	
4006 H&S Costs/Consultancy	150	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	744	585	800	215		215	73.1%	
4019 Agency Staff	15,587	0	0	0		0	0.0%	
4030 Recruitment Advertising	399	780	350	(430)		(430)	222.9%	
Staff :- Indirect Expenditure	294,631	48,633	330,000	281,367	0	281,367	14.7%	0
Net Expenditure	(294,631)	(48,633)	(330,000)	(281,367)				
402 Administration-Office								
1003 Tourism Income	338	0	300	300			0.0%	
1201 Rent Received Etc	498	0	500	500			0.0%	
1202 Photocopying Income	11	0	0	0			0.0%	
1205 Miscellaneous Income	156	40	0	(40)			0.0%	
1245 Grants Received	150	0	0	0			0.0%	
1259 Expenses Recovered	0	0	1,300	1,300			0.0%	
Administration-Office :- Income	1,153	40	2,100	2,060			1.9%	0
4008 Training	2,273	0	1,800	1,800		1,800	0.0%	
4009 Travel & Subsistence	93	0	150	150		150	0.0%	
4010 Miscellaneous Staff Costs	36	0	0	0		0	0.0%	
4011 General Rates	6,737	3,369	6,950	3,582		3,582	48.5%	
4012 Water Rates	318	(35)	800	835		835	(4.3%)	
4014 Electricity	3,139	578	4,900	4,322		4,322	11.8%	
4015 Gas	1,655	(52)	2,350	2,402		2,402	(2.2%)	
4016 Cleaning Materials etc	1,317	264	1,250	986		986	21.1%	
4018 General Data Protection Regs	500	0	500	500		500	0.0%	
4020 Misc Establishment Costs	997	65	2,000	1,935		1,935	3.2%	
4021 Telephone & Fax	3,529	100	3,200	3,100		3,100	3.1%	
4022 Postage	1,691	0	1,300	1,300		1,300	0.0%	
4023 Printing & Stationery	934	192	700	508		508	27.5%	
4024 Subscriptions	3,082	2,745	3,150	405		405	87.2%	
4025 Insurance (excl vehicles)	18,896	4,613	18,600	13,987		13,987	24.8%	
4026 Photocopy Costs	4,731	1,215	5,000	3,785		3,785	24.3%	
4027 IT Costs incl Support	3,644	673	3,000	2,327		2,327	22.4%	
4028 Service Agreements (Other)	5,394	1,300	5,500	4,200		4,200	23.6%	
4035 Publications	95	6	100	94		94	5.8%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
4036 Property Maintenance/Security	3,992	1,107	3,600	2,493		2,493	30.8%	
4040 Equipment Purchases (Minor)	1,643	32	2,000	1,968		1,968	1.6%	
4043 Equipment/Vehicle Fuel	2	0	0	0		0	0.0%	
4050 Tourism Expenditure	344	0	100	100		100	0.0%	
4051 Bank Charges	488	103	550	447		447	18.7%	
4056 Legal Expenses	3,795	0	4,300	4,300		4,300	0.0%	
4057 Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	860	0	900	900		900	0.0%	
4059 Accountancy Fees	6,534	542	7,350	6,808		6,808	7.4%	
4070 Refreshments	128	13	200	187		187	6.3%	
Administration-Office :- Indirect Expenditure	78,145	16,830	81,550	64,720	0	64,720	20.6%	0
Net Income over Expenditure	(76,992)	(16,790)	(79,450)	(62,660)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	927	0	1,300	1,300		1,300	0.0%	
4008 Training	425	0	1,500	1,500		1,500	0.0%	
4011 General Rates	1,846	923	1,900	977		977	48.6%	
4012 Water Rates	57	(3)	200	203		203	(1.6%)	
4014 Electricity	1,106	0	2,000	2,000		2,000	0.0%	
4017 Refuse Disposal	4,425	787	4,500	3,713		3,713	17.5%	
4036 Property Maintenance/Security	115	38	1,400	1,362		1,362	2.7%	
4038 Consumables/Small Tools	1,992	82	2,000	1,918		1,918	4.1%	
4039 Planting/Trees/Horticulture	7,276	2,320	6,250	3,930		3,930	37.1%	
4040 Equipment Purchases (Minor)	1,319	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	6,622	66	5,000	4,934		4,934	1.3%	
4043 Equipment/Vehicle Fuel	3,864	430	4,000	3,570		3,570	10.8%	
4044 Vehicle Tax & Insurance	2,963	275	3,000	2,725		2,725	9.2%	
4045 Arboriculture	985	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	33,921	4,919	41,050	36,131	0	36,131	12.0%	0
Net Expenditure	(33,921)	(4,919)	(41,050)	(36,131)				
<u>405 Footway Lighting</u>								
4014 Electricity	9,021	843	13,000	12,157		12,157	6.5%	
4042 Equipment/Vehicle Maintenance	17,330	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	26,351	843	23,000	22,157	0	22,157	3.7%	0
Net Expenditure	(26,351)	(843)	(23,000)	(22,157)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	23,966	7,402	27,500	20,099			26.9%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	23,966	7,402	28,160	20,759			26.3%	0
4011 General Rates	3,942	1,971	4,100	2,129		2,129	48.1%	
4012 Water Rates	52	(6)	150	156		156	(4.1%)	
4036 Property Maintenance/Security	465	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	560	155	700	545		545	22.1%	
4039 Planting/Trees/Horticulture	8	0	350	350		350	0.0%	
4101 Grave Digging Costs	4,560	1,140	6,000	4,860		4,860	19.0%	
Cemetery & Churchyard :- Indirect Expenditure	9,587	3,260	12,300	9,040	0	9,040	26.5%	0
Net Income over Expenditure	14,379	4,142	15,860	11,718				
408 Town Centre (Including Market)								
1238 Other Income Car Park	354	0	0	0			0.0%	
Town Centre (Including Market) :- Income	354	0	0	0				0
4011 General Rates	12,630	139	13,050	12,911		12,911	1.1%	
4029 Lamppost Banners	0	0	850	850		850	0.0%	
4036 Property Maintenance/Security	162	341	1,000	659		659	34.1%	
4053 Loan Interest	197	0	168	168		168	0.0%	
4054 Loan Capital Repaid	412	0	440	440		440	0.0%	
4100 CCTV Fees	1,832	0	2,000	2,000		2,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	15,231	480	17,508	17,028	0	17,028	2.7%	0
Net Income over Expenditure	(14,877)	(480)	(17,508)	(17,028)				
409 Public Toilets - Car Park								
4011 General Rates	(1,871)	6,175	0	(6,175)		(6,175)	0.0%	
4012 Water Rates	1,337	145	1,300	1,155		1,155	11.1%	
4014 Electricity	546	19	350	331		331	5.5%	
4036 Property Maintenance/Security	907	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	918	6,339	2,650	(3,689)	0	(3,689)	239.2%	0
Net Expenditure	(918)	(6,339)	(2,650)	3,689				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	1,564	0	1,200	1,200			0.0%	
1241 Sandy FC Rent	511	0	513	513			0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
1251 Pitch Rental	454	10	600	590			1.7%	
Play Areas and Open Spaces :- Income	2,529	10	2,313	2,303			0.4%	0
4007 Health & Safety	0	0	300	300		300	0.0%	
4012 Water Rates	358	182	500	318		318	36.3%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	2,819	0	500	500		500	0.0%	
4037 Grounds Maintenance	1,834	0	2,250	2,250		2,250	0.0%	
4042 Equipment/Vehicle Maintenance	1,357	0	5,000	5,000		5,000	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(1,131)	182	1,250	1,068	0	1,068	14.5%	0
Net Income over Expenditure	3,660	(172)	1,063	1,235				
<u>501 Sunderland Road Rec Ground</u>								
1201 Rent Received Etc	898	1,214	1,000	(214)			121.4%	
1253 Bowls Club Rental	450	0	462	462			0.0%	
1255 Cricket Club Rental	224	0	297	297			0.0%	
1256 Scouts ,ACF and SSLA	5	0	200	200			0.0%	
Sunderland Road Rec Ground :- Income	1,577	1,214	1,959	745			62.0%	0
4012 Water Rates	1,306	9	2,500	2,491		2,491	0.3%	
4014 Electricity	133	15	200	185		185	7.5%	
4036 Property Maintenance/Security	2,386	0	2,000	2,000		2,000	0.0%	
4046 Bowling Green - SBC	3,849	587	3,489	2,902		2,902	16.8%	
4047 Equipment Maintenance - SBC	1,750	1,179	2,808	1,629		1,629	42.0%	
4048 Cricket Square - SCC	2,219	40	2,772	2,732		2,732	1.4%	
4049 Equipment Maintenance - SCC	1,853	0	3,000	3,000		3,000	0.0%	
4060 Other Professional Fees	16,274	2,800	17,052	14,252		14,252	16.4%	
Sunderland Road Rec Ground :- Indirect Expenditure	29,771	4,629	33,821	29,192	0	29,192	13.7%	0
Net Income over Expenditure	(28,194)	(3,415)	(31,862)	(28,447)				
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	2,558	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	679	0	685	685			0.0%	
Nature Reserves :- Income	3,236	0	2,685	2,685			0.0%	0
4037 Grounds Maintenance	41	42	1,500	1,458		1,458	2.8%	
4060 Other Professional Fees	11,051	0	11,050	11,050		11,050	0.0%	
4703 Sandy Green Wheel	2,000	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	13,091	42	14,550	14,508	0	14,508	0.3%	0
Net Income over Expenditure	(9,855)	(42)	(11,865)	(11,823)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
<u>505 Grass Cutting</u>								
4102 Grass Cutting	7,803	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>7,803</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>
Net Expenditure	(7,803)	0	(9,000)	(9,000)				
<u>506 Litter Bins, Seats & Shelters</u>								
4042 Equipment/Vehicle Maintenance	660	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>660</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>
Net Expenditure	(660)	0	(1,000)	(1,000)				
<u>509 Christmas Lights</u>								
1365 Christmas Lights	1,172	0	1,000	1,000			0.0%	
Christmas Lights :- Income	<u>1,172</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	12,250	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	3,808	0	3,250	3,250		3,250	0.0%	
Christmas Lights :- Indirect Expenditure	<u>16,058</u>	<u>0</u>	<u>17,250</u>	<u>17,250</u>	<u>0</u>	<u>17,250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	(14,887)	0	(16,250)	(16,250)				
<u>601 Precept and Interest</u>								
1101 Precept	599,356	314,060	627,512	313,452			50.0%	
1320 Interest Received - All account	215	95	500	405			18.9%	
Precept and Interest :- Income	<u>599,571</u>	<u>314,155</u>	<u>628,012</u>	<u>313,857</u>			<u>50.0%</u>	<u>0</u>
Net Income	599,571	314,155	628,012	313,857				
<u>602 Democratic and Civic Costs</u>								
1245 Grants Received	(325)	0	0	0			0.0%	
1309 Misc Contributions	1,259	0	0	0			0.0%	
Democratic and Civic Costs :- Income	<u>934</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4020 Misc Establishment Costs	12	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	2,904	726	3,000	2,274		2,274	24.2%	
4042 Equipment/Vehicle Maintenance	1,668	85	1,000	915		915	8.5%	
4200 Mayor's Allowance	1,246	85	2,200	2,115		2,115	3.9%	
4202 Members' Expenses (Conf etc)	65	30	500	470		470	6.0%	
4701 Grants/Donations Paid	3,755	0	4,000	4,000		4,000	0.0%	
4702 Community Events Support	5,117	104	7,000	6,896		6,896	1.5%	
4704 Remembrance Parade	0	0	200	200		200	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
4921 Transfer to EMR	(1,200)	0	0	0		0	0.0%	
4971 Transfer from EMR	180	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	13,747	1,030	18,000	16,970	0	16,970	5.7%	0
Net Income over Expenditure	(12,813)	(1,030)	(18,000)	(16,970)				
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	0			100.0%	
1245 Grants Received	7,833	19,500	0	(19,500)			0.0%	
1258 Insurance Claims Repayment	3,499	0	0	0			0.0%	
1309 Misc Contributions	5,155	0	0	0			0.0%	
1364 S106 Money Received	4,609	0	0	0			0.0%	
Capital and Projects :- Income	40,999	39,403	19,903	(19,500)			198.0%	0
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	12,000	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	39,495	10,800	0	(10,800)		(10,800)	0.0%	
4818 CAP - Fallowfield	12,361	0	0	0		0	0.0%	
4821 CAP - Fencing Bedford Rd	560	0	0	0		0	0.0%	
4825 CAP - Play Equipment (F/Field)	7,047	0	0	0		0	0.0%	
4828 CAP - Dropped Kerb	2,100	0	0	0		0	0.0%	
4829 CAP - Car Park	6,465	0	0	0		0	0.0%	
4831 CAP - Land west of Sandy Cem.	10,800	0	0	0		0	0.0%	
4833 CAP - Village Hall Paving	5,500	0	0	0		0	0.0%	
4834 CAP - Machinery & Equipment	1,498	0	0	0		0	0.0%	
4836 CAP - Neighbourhood Plan	3,611	389	0	(389)		(389)	0.0%	
4838 CAP - Depot	2,110	0	0	0		0	0.0%	
4839 CAP - CBC Tree Fund Project	9,943	0	0	0		0	0.0%	
4841 CAP - Litter Bins	4,553	0	0	0		0	0.0%	
4842 CAP - Bowls Club Fence	519	0	0	0		0	0.0%	
4843 CAP - Office Boiler	2,000	0	0	0		0	0.0%	
4844 CAP - Football Changing Room	650	0	0	0		0	0.0%	
4845 CAP - Remeberance Banners	625	0	0	0		0	0.0%	
4846 Demolish Garage (Not Capital)	2,900	0	0	0		0	0.0%	
4847 CAP - Football goals	4,265	0	0	0		0	0.0%	
4849 CAP - Queen Platinum Jubilee	1,469	4,698	0	(4,698)		(4,698)	0.0%	
4850 CAP - Street Furniture	326	0	0	0		0	0.0%	
4851 CAP - Beeston Access	3,400	0	0	0		0	0.0%	
4852 CAP - Skatepark	4,650	0	0	0		0	0.0%	
4853 CAP - Easygate Unit	0	1,650	0	(1,650)		(1,650)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
4915 Transfer to Rolling Capital Fd	93,131	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	9,245	19,500	0	(19,500)		(19,500)	0.0%	
4923 Internal Loan repaid to F'ild	12,000	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(125,162)	(7,050)	0	7,050		7,050	0.0%	
4969 Transfer from Rolling Capital	0	(5,400)	0	5,400		5,400	0.0%	
4971 Transfer from EMR	0	(389)	0	389		389	0.0%	
Capital and Projects :- Indirect Expenditure	135,964	107,401	83,203	(24,198)	0	(24,198)	129.1%	0
Net Income over Expenditure	(94,965)	(67,998)	(63,300)	4,698				
Grand Totals:- Income	675,491	362,223	686,132	323,909			52.8%	
Expenditure	674,748	194,590	686,132	491,542	0	491,542	28.4%	
Net Income over Expenditure	743	167,633	0	(167,633)				
Movement to/(from) Gen Reserve	743	167,633						

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Anglian Water Business Ltd. (N	DD01	261.71		29-Rec Toilets Water charges
03/05/2022	Anglian Water Business Ltd. (N	DD02	96.80		30-B/Green water charges
04/05/2022	1st Response Fire Protection &	32517	66.00		5-Defibrillator repair
04/05/2022	ADT Fire & Security Plc	32518	1,328.58		1-Alarm Maint 22/23
04/05/2022	AOC Holdings Ltd	32519	6,480.00		2-Cemetery Project Management
04/05/2022	Sandy Town Bowls Club	32520	33.79		44-Bowls club fuel
04/05/2022	Sandy Carnival Association	32521	20.00		11-Carnival stall
04/05/2022	DCK Accounting Solutions Ltd	32522	1,191.04		3-Accounts Mar 22
04/05/2022	Easy Gate Ltd	32523	1,980.00		4-Easygate Unit
04/05/2022	Hertfordshire County Council	32524	153.61		6-Stationery
04/05/2022	JPI Media Publishing Ltd	32525	936.00		9-Recruitment advert
04/05/2022	The Leprosy Mission	32526	12.00		10-Ukulele Concert tickets
04/05/2022	Sugar Hit	32527	360.00		12-Jubilee event band
04/05/2022	Travis Perkins Trading Co Ltd	32528	15.55		13-Guttering
04/05/2022	Sugar Hit	CNXL32527	-360.00		P/Ledger Electronic Payment
04/05/2022	The Leprosy Mission	CNXL32526	-12.00		P/Ledger Electronic Payment
05/05/2022	Purchase Power	REFUND	-99.63		Purchase Ledger Payment
06/05/2022	Chess Ltd DDR	DD03	132.72		43-Phone Mar 22
09/05/2022	Central Bedfordshire Council	DD	3,368.50		CBC - Rates Office 22/23
09/05/2022	Central Bedfordshire Council	DD	1,971.00		CBC-Rates Cemetery 22/23
09/05/2022	Central Bedfordshire Council	CNXL	-1,971.00		Central Bedfordshire Council
09/05/2022	Central Bedfordshire Council	DD	1,971.10		CBC-Rates Cemetery 22/23
09/05/2022	Central Bedfordshire Council	DD	923.30		CBC-Rates Depot 22/23
09/05/2022	Central Bedfordshire Council	DD	6,175.25		CBC-Rates Car Park 22/23
09/05/2022	Central Bedfordshire Council	DD	139.44		CBC-Rates Market 22/23
09/05/2022	UK Fuels Limited DDR	DD04	81.79		25-Fuel A/C
09/05/2022	Savin Nurseries	BACS01	437.50		15-Compost/lavenders
10/05/2022	Commission Charge Payable	CHRG	46.99		Commission Charge Payable
12/05/2022	HMRC PAYE/NI Due	BACS	4,822.25		HMRC PAYE/NI Due
12/05/2022	Beds Pension Due	BACS	5,074.72		Beds Pension Due
12/05/2022	Yu Energy	DD05	75.28		22-Depot electricity
12/05/2022	Yu Energy	DD06	355.27		21-Office electricity
12/05/2022	Yu Energy	DD07	15.79		20-Pavilion electricity
12/05/2022	Yu Energy	DD08	931.45		18-S/Lights electricity
12/05/2022	Yu Energy	DD09	70.44		17-S/Lights electricity
12/05/2022	Yu Energy	DD10	20.23		19-C/Park toilets electricity
12/05/2022	Yu Energy	DD11	155.55		23-Office gas
13/05/2022	Staff Salaries - May 2022	BACS	12,913.48		Staff Salaries - May 2022
16/05/2022	UK Fuels Limited DDR	DD12	136.75		24-Fuel A/C
19/05/2022	Chess Ltd DDR	DD13	78.96		125-Microsoft 365 monthly
19/05/2022	Chess Ltd DDR	DD14	258.52		126-Monthly managed services
19/05/2022	Woodward Ltd	BACS03	1,304.60		P/Ledger Electronic Payment
19/05/2022	Sugar Hit	BACS01	360.00		P/Ledger Electronic Payment
20/05/2022	Anglian Water Business Ltd. (N	DD15	111.88		124-Water New Pav 4Feb-3May
23/05/2022	UK Fuels Limited DDR	DD16	87.55		127-Motor fuel
23/05/2022	Anglian Water Business Ltd. (N	DD17	65.29		123-Water Office 5Feb-4May
23/05/2022	Anglian Water Business Ltd. (N	DD18	13.88		122-Water Cemetery 5Feb-04May

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2022	Anglian Water Business Ltd. (N	DD	344.88		137-Water Pub Conv 06Feb-5May
25/05/2022	Anglian Water Business Ltd. (N	DD19	26.18		121-Water allotment 09Feb-8May
30/05/2022	Chess Ltd DDR	DD20	266.68		P/Ledger Electronic Payment
Total Payments			<u>53,229.67</u>		

14:01

Summary Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	294,631	48,633	330,000	281,367		281,367	14.7%
402 Administration-Office	Income	1,153	40	2,100	2,060			1.9%
	Expenditure	78,145	16,830	81,550	64,720		64,720	20.6%
	Movement to/(from) Gen Reserve	<u>(76,992)</u>	<u>(16,790)</u>					
403 Administration-Works	Expenditure	33,921	4,919	41,050	36,131		36,131	12.0%
405 Footway Lighting	Expenditure	26,351	843	23,000	22,157		22,157	3.7%
406 Cemetery & Churchyard	Income	23,966	7,402	28,160	20,759			26.3%
	Expenditure	9,587	3,260	12,300	9,040		9,040	26.5%
	Movement to/(from) Gen Reserve	<u>14,379</u>	<u>4,142</u>					
408 Town Centre (Including Market)	Income	354	0	0	0			0.0%
	Expenditure	15,231	480	17,508	17,028		17,028	2.7%
	Movement to/(from) Gen Reserve	<u>(14,877)</u>	<u>(480)</u>					
409 Public Toilets - Car Park	Expenditure	918	6,339	2,650	(3,689)		(3,689)	239.2%
500 Play Areas and Open Spaces	Income	2,529	10	2,313	2,303			0.4%
	Expenditure	(1,131)	182	1,250	1,068		1,068	14.5%
	Movement to/(from) Gen Reserve	<u>3,660</u>	<u>(172)</u>					
501 Sunderland Road Rec Ground	Income	1,577	1,214	1,959	745			62.0%
	Expenditure	29,771	4,629	33,821	29,192		29,192	13.7%
	Movement to/(from) Gen Reserve	<u>(28,194)</u>	<u>(3,415)</u>					
502 Nature Reserves	Income	3,236	0	2,685	2,685			0.0%
	Expenditure	13,091	42	14,550	14,508		14,508	0.3%
	Movement to/(from) Gen Reserve	<u>(9,855)</u>	<u>(42)</u>					
505 Grass Cutting	Expenditure	7,803	0	9,000	9,000		9,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	660	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	1,172	0	1,000	1,000			0.0%
	Expenditure	16,058	0	17,250	17,250		17,250	0.0%
	Movement to/(from) Gen Reserve	<u>(14,887)</u>	<u>0</u>					
601 Precept and Interest	Income	599,571	314,155	628,012	313,857			50.0%
602 Democratic and Civic Costs	Income	934	0	0	0			0.0%
	Expenditure	13,747	1,030	18,000	16,970		16,970	5.7%
	Movement to/(from) Gen Reserve	<u>(12,813)</u>	<u>(1,030)</u>					
700 Capital and Projects	Income	40,999	39,403	19,903	(19,500)			198.0%
	Expenditure	135,964	107,401	83,203	(24,198)		(24,198)	129.1%
	Movement to/(from) Gen Reserve	<u>(94,965)</u>	<u>(67,998)</u>					

Summary Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	675,491	362,223	686,132	323,909			52.8%
Expenditure	674,748	194,590	686,132	491,542	0	491,542	28.4%
Net Income over Expenditure	<u>743</u>	<u>167,633</u>	<u>0</u>	<u>(167,633)</u>			
Movement to/(from) Gen Reserve	<u>743</u>	<u>167,633</u>					