

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30th April 2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	1,270	
110	Prepayments	1,034	
200	Current Bank A/c	266,780	
201	Clerks Imprest A/c	84	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	69,072	
208	Public Sector Deposit Fund	205,016	
210	Petty Cash	350	
<b>Total Current Assets</b>			<b>761,640</b>
<i>Current Liabilities</i>			
501	Creditors Control	877	
515	PAYE/NI Control AC	3,685	
516	Superannuation Due	4,549	
<b>Total Current Liabilities</b>			<b>9,112</b>
<b>Net Current Assets</b>			<b>752,528</b>
<b>Total Assets less Current Liabilities</b>			<b>752,528</b>
<i>Represented by :-</i>			
300	Current Year Fund	276,196	
310	General Reserve	234,043	
315	Rolling Capital Fund	141,593	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	51,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
331	S106 FField	2,706	
332	S106 B	311	
<b>Total Equity</b>			<b>752,528</b>

## Summary Income &amp; Expenditure by Budget Heading 30th April 2020

## Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	21,644	21,644	304,625	282,981		282,981	7.1%
402 Administration-Office	Income	0	0	1,550	1,550			0.0%
	Expenditure	3,443	3,443	79,130	75,687		75,687	4.4%
	Movement to/(from) Gen Reserve	<u>(3,443)</u>	<u>(3,443)</u>					
403 Administration-Works	Expenditure	2,920	2,920	41,805	38,885		38,885	7.0%
405 Footway Lighting	Expenditure	16	16	15,750	15,734		15,734	0.1%
406 Cemetery & Churchyard	Income	462	462	25,000	24,539			1.8%
	Expenditure	0	0	11,000	11,000		11,000	0.0%
	Movement to/(from) Gen Reserve	<u>462</u>	<u>462</u>					
408 Town Centre (Including Market)	Income	0	0	428	428			0.0%
	Expenditure	0	0	18,418	18,418		18,418	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
409 Public Toilets - Car Park	Expenditure	(20)	(20)	4,380	4,400		4,400	(0.5%)
500 Play Areas and Open Spaces	Income	0	0	1,100	1,100			0.0%
	Expenditure	(150)	(150)	1,800	1,950		1,950	(8.3%)
	Movement to/(from) Gen Reserve	<u>150</u>	<u>150</u>					
501 Sunderland Road Rec Ground	Income	0	0	1,239	1,239			0.0%
	Expenditure	1,186	1,186	29,987	28,801		28,801	4.0%
	Movement to/(from) Gen Reserve	<u>(1,186)</u>	<u>(1,186)</u>					
502 Nature Reserves	Income	0	0	2,650	2,650			0.0%
	Expenditure	0	0	13,900	13,900		13,900	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
505 Grass Cutting	Expenditure	(7,580)	(7,580)	10,000	17,580		17,580	(75.8%)
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	0	0	16,650	16,650		16,650	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601 Precept and Interest	Income	297,393	297,393	596,768	299,375			49.8%
602 Democratic and Civic Costs	Income	1,300	1,300	0	(1,300)			0.0%
	Expenditure	1,500	1,500	17,490	15,990		15,990	8.6%
	Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(200)</u>					
700 Capital and Projects	Income	3,017	3,017	19,903	16,886			15.2%
	Expenditure	3,017	3,017	83,203	80,186		80,186	3.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

## Summary Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	302,172	302,172	649,138	346,966			46.5%
Expenditure	25,976	25,976	649,138	623,162	0	623,162	4.0%
Net Income over Expenditure	<u>276,196</u>	<u>276,196</u>	<u>0</u>	<u>(276,196)</u>			
Movement to/(from) Gen Reserve	<u>276,196</u>	<u>276,196</u>					

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## 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	9,323	9,323	121,000	111,677		111,677	7.7%	
4002 Gross Salaries - Works	6,983	6,983	109,500	102,517		102,517	6.4%	
4003 Employers NIC	1,241	1,241	19,250	18,009		18,009	6.4%	
4004 Employers Superannuation	3,617	3,617	53,000	49,383		49,383	6.8%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	480	480	1,000	520		520	48.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>21,644</b>	<b>21,644</b>	<b>304,625</b>	<b>282,981</b>	<b>0</b>	<b>282,981</b>	<b>7.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,644)</b>	<b>(21,644)</b>	<b>(304,625)</b>	<b>(282,981)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	0	750	750			0.0%	
1201 Rent Received Etc	0	0	750	750			0.0%	
1202 Photocopying Income	0	0	50	50			0.0%	
Administration-Office :- Income	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>1,550</b>			<b>0.0%</b>	<b>0</b>
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel & Subsistence	0	0	200	200		200	0.0%	
4011 General Rates	0	0	6,770	6,770		6,770	0.0%	
4012 Water Rates	0	0	800	800		800	0.0%	
4014 Electricity	0	0	2,600	2,600		2,600	0.0%	
4015 Gas	(125)	(125)	1,300	1,425		1,425	(9.6%)	
4016 Cleaning Materials etc	0	0	1,250	1,250		1,250	0.0%	
4018 General Data Protection Regs	500	500	500	0		0	100.0%	
4020 Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0%	
4021 Telephone & Fax	336	336	2,750	2,414		2,414	12.2%	
4022 Postage	0	0	1,200	1,200		1,200	0.0%	
4023 Printing & Stationery	0	0	1,500	1,500		1,500	0.0%	
4024 Subscriptions	2,245	2,245	3,150	905		905	71.3%	
4025 Insurance (excl vehicles)	1,589	1,589	19,500	17,911		17,911	8.1%	
4026 Photocopy Costs	339	339	4,160	3,821		3,821	8.1%	
4027 IT Costs incl Support	292	292	4,000	3,708		3,708	7.3%	
4028 Service Agreements (Other)	0	0	6,500	6,500		6,500	0.0%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	890	890	4,000	3,110		3,110	22.2%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	
4051 Bank Charges	44	44	550	506		506	7.9%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## 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
4057 Audit Fees - External	(1,300)	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	(415)	(415)	900	1,315		1,315	(46.1%)	
4059 Accountancy Fees	(950)	(950)	7,000	7,950		7,950	(13.6%)	
4070 Refreshments	0	0	200	200		200	0.0%	
Administration-Office :- Indirect Expenditure	<b>3,443</b>	<b>3,443</b>	<b>79,130</b>	<b>75,687</b>	<b>0</b>	<b>75,687</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,443)</b>	<b>(3,443)</b>	<b>(77,580)</b>	<b>(74,137)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	287	287	1,300	1,013		1,013	22.1%	
4008 Training	0	0	1,950	1,950		1,950	0.0%	
4011 General Rates	0	0	1,855	1,855		1,855	0.0%	
4012 Water Rates	0	0	250	250		250	0.0%	
4014 Electricity	808	808	1,200	392		392	67.3%	
4017 Refuse Disposal	370	370	5,000	4,630		4,630	7.4%	
4036 Property Maintenance/Security	0	0	2,000	2,000		2,000	0.0%	
4038 Consumables/Small Tools	0	0	2,500	2,500		2,500	0.0%	
4039 Planting/Trees/Horticulture	439	439	6,250	5,811		5,811	7.0%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	146	146	5,000	4,854		4,854	2.9%	
4043 Equipment/Vehicle Fuel	611	611	3,500	2,889		2,889	17.5%	
4044 Vehicle Tax & Insurance	260	260	3,000	2,740		2,740	8.7%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>2,920</b>	<b>2,920</b>	<b>41,805</b>	<b>38,885</b>	<b>0</b>	<b>38,885</b>	<b>7.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,920)</b>	<b>(2,920)</b>	<b>(41,805)</b>	<b>(38,885)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	16	16	5,750	5,734		5,734	0.3%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	<b>16</b>	<b>16</b>	<b>15,750</b>	<b>15,734</b>	<b>0</b>	<b>15,734</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16)</b>	<b>(16)</b>	<b>(15,750)</b>	<b>(15,734)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	462	462	25,000	24,539			1.8%	
Cemetery & Churchyard :- Income	<b>462</b>	<b>462</b>	<b>25,000</b>	<b>24,539</b>			<b>1.8%</b>	<b>0</b>
4011 General Rates	0	0	3,050	3,050		3,050	0.0%	
4012 Water Rates	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## 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
4037 Grounds Maintenance	0	0	900	900		900	0.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	0	5,500	5,500		5,500	0.0%	
Cemetery & Churchyard :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>462</u></b>	<b><u>462</u></b>	<b><u>14,000</u></b>	<b><u>13,539</u></b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	0	428	428			0.0%	
Town Centre (Including Market) :- Income	<u>0</u>	<u>0</u>	<u>428</u>	<u>428</u>			<u>0.0%</u>	<u>0</u>
4011 General Rates	0	0	12,410	12,410		12,410	0.0%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	223	223		223	0.0%	
4054 Loan Capital Repaid	0	0	285	285		285	0.0%	
4100 CCTV Fees	0	0	4,000	4,000		4,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>18,418</u>	<u>18,418</u>	<u>0</u>	<u>18,418</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(17,990)</u></b>	<b><u>(17,990)</u></b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	0	1,880	1,880		1,880	0.0%	
4012 Water Rates	(20)	(20)	1,200	1,220		1,220	(1.7%)	
4014 Electricity	0	0	300	300		300	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	<u>(20)</u>	<u>(20)</u>	<u>4,380</u>	<u>4,400</u>	<u>0</u>	<u>4,400</u>	<u>(0.5%)</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>20</u></b>	<b><u>20</u></b>	<b><u>(4,380)</u></b>	<b><u>(4,400)</u></b>				
<b>500 Play Areas and Open Spaces</b>								
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>			<u>0.0%</u>	<u>0</u>
4007 Health & Safety	0	0	400	400		400	0.0%	
4012 Water Rates	(30)	(30)	700	730		730	(4.3%)	
4014 Electricity	(120)	(120)	200	320		320	(60.0%)	
4036 Property Maintenance/Security	0	0	500	500		500	0.0%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
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%	
Play Areas and Open Spaces :- Indirect Expenditure	<u>(150)</u>	<u>(150)</u>	<u>1,800</u>	<u>1,950</u>	<u>0</u>	<u>1,950</u>	<u>(8.3%)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>150</u></b>	<b><u>150</u></b>	<b><u>(700)</u></b>	<b><u>(850)</u></b>				

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## 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>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1253 Bowls Club Rental	0	0	447	447			0.0%	
1255 Cricket Club Rental	0	0	287	287			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>0</b>	<b>1,239</b>	<b>1,239</b>			<b>0.0%</b>	<b>0</b>
4012 Water Rates	42	42	1,500	1,458		1,458	2.8%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	1,750	1,750		1,750	0.0%	
4046 Bowling Green - SBC	764	764	3,248	2,484		2,484	23.5%	
4047 Equipment Maintenance - SBC	0	0	2,639	2,639		2,639	0.0%	
4048 Cricket Square - SCC	365	365	2,606	2,241		2,241	14.0%	
4049 Equipment Maintenance - SCC	15	15	2,819	2,804		2,804	0.5%	
4060 Other Professional Fees	0	0	15,225	15,225		15,225	0.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	<b>1,186</b>	<b>1,186</b>	<b>29,987</b>	<b>28,801</b>	<b>0</b>	<b>28,801</b>	<b>4.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,186)</b>	<b>(1,186)</b>	<b>(28,748)</b>	<b>(27,562)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	650	650			0.0%	
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,650</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	0	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>13,900</b>	<b>13,900</b>	<b>0</b>	<b>13,900</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,250)</b>	<b>(11,250)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	(7,580)	(7,580)	10,000	17,580		17,580	(75.8%)	
Grass Cutting :- Indirect Expenditure	<b>(7,580)</b>	<b>(7,580)</b>	<b>10,000</b>	<b>17,580</b>	<b>0</b>	<b>17,580</b>	<b>(75.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>7,580</b>	<b>7,580</b>	<b>(10,000)</b>	<b>(17,580)</b>				
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## 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>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>16,650</b>	<b>16,650</b>	<b>0</b>	<b>16,650</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(16,150)</b>	<b>(16,150)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	297,384	297,384	594,768	297,384			50.0%	
1320 Interest Received - All account	9	9	2,000	1,991			0.5%	
Precept and Interest :- Income	<b>297,393</b>	<b>297,393</b>	<b>596,768</b>	<b>299,375</b>			<b>49.8%</b>	<b>0</b>
<b>Net Income</b>	<b>297,393</b>	<b>297,393</b>	<b>596,768</b>	<b>299,375</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	1,200	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	100	100	0	(100)			0.0%	
Democratic and Civic Costs :- Income	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>(1,300)</b>				<b>0</b>
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	0	0	3,000	3,000		3,000	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	0	0	2,200	2,200		2,200	0.0%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4210 Election Costs	0	0	250	250		250	0.0%	
4701 Grants/Donations Paid	480	480	4,000	3,520		3,520	12.0%	
4702 Community Events Support	0	0	7,040	7,040		7,040	0.0%	
4921 Transfer to EMR	1,200	1,200	0	(1,200)		(1,200)	0.0%	
4971 Transfer from EMR	(180)	(180)	0	180		180	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>1,500</b>	<b>1,500</b>	<b>17,490</b>	<b>15,990</b>	<b>0</b>	<b>15,990</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(200)</b>	<b>(200)</b>	<b>(17,490)</b>	<b>(17,290)</b>				
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	7,903			0.0%	
1154 Loan Capital Rec'd - INTERNAL	0	0	12,000	12,000			0.0%	
1364 S106 Money Received	3,017	3,017	0	(3,017)			0.0%	
Capital and Projects :- Income	<b>3,017</b>	<b>3,017</b>	<b>19,903</b>	<b>16,886</b>			<b>15.2%</b>	<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 30th April 2020

Month No: 1

## 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
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0%	
4154 Loan Capital - INTERNAL	0	0	12,000	12,000		12,000	0.0%	
4915 Transfer to Rolling Capital Fd	0	0	51,300	51,300		51,300	0.0%	
4921 Transfer to EMR	3,017	3,017	0	(3,017)		(3,017)	0.0%	
4923 Internal Loan repaid to F'ild	0	0	12,000	12,000		12,000	0.0%	
Capital and Projects :- Indirect Expenditure	<u>3,017</u>	<u>3,017</u>	<u>83,203</u>	<u>80,186</u>	<u>0</u>	<u>80,186</u>	<u>3.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(63,300)</u>	<u>(63,300)</u>				
Grand Totals:- Income	<u>302,172</u>	<u>302,172</u>	<u>649,138</u>	<u>346,966</u>			<u>46.5%</u>	
Expenditure	<u>25,976</u>	<u>25,976</u>	<u>649,138</u>	<u>623,162</u>	<u>0</u>	<u>623,162</u>	<u>4.0%</u>	
<b>Net Income over Expenditure</b>	<u>276,196</u>	<u>276,196</u>	<u>0</u>	<u>(276,196)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>276,196</u>	<u>276,196</u>						

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Premium insurance	DD	1,588.81		Premium insurance
03/04/2020	Grenke Leasing Ltd	DD01	765.54		P/Ledger Electronic Payment
06/04/2020	Bank charge payable	CHRG	36.11		Bank charge payable
06/04/2020	Pension Due	BACS	4,709.01		Pension Due
06/04/2020	HMRC PAYE/NI Due	BACS	3,953.01		HMRC PAYE/NI Due
06/04/2020	UK Fuels Limited DDR	DD01	157.13		1063-Motor fuel
06/04/2020	Purchase Power	DD02	513.00		P/Ledger Electronic Payment
08/04/2020	ADT Fire & Security Plc	31964	1,067.74		1065-BT Redcare intruder 20/21
08/04/2020	BATPC	31965	2,101.00		1071-Affiliation fee 20/21
08/04/2020	Buchanan, Clark & Wells	31966	567.60		1070-No parking sign
08/04/2020	The CDS Group	31967	480.00		1073-Sandy cemetery extension
08/04/2020	Central Bedfordshire Council	31968	18,757.39		1075-CCTV Monitoring 19/20
08/04/2020	Colin Ross Workwear & Safety	31969	605.05		1079-Thermal glove
08/04/2020	DCK Accounting Solutions Ltd	31970	1,072.59		1081-Contract visit
08/04/2020	Post Office Ltd	31971	260.00		1109-AK12 WLJ Vehicle tax 20/2
08/04/2020	Churches Fire Security Ltd	31972	80.76		1076-Fire alarm service
08/04/2020	Harrisons Accountancy Ltd	31973	576.00		1082-Payroll for April
08/04/2020	Hertfordshire County Council	31974	390.44		1085-Credit cleaning materials
08/04/2020	Arthur Ibbett Ltd	31975	209.08		1069-Hex key set imperial
08/04/2020	The Institute of Groundsmanshi	31976	150.00		1086-Facility membership 20/21
08/04/2020	Majestic Crystal Ltd	31977	74.94		1087-Brayford bowl
08/04/2020	FD Odell & Sons Ltd	31978	36.00		1088-Monthly skip rental
08/04/2020	PHS Group	31979	407.49		1090-Sanitary disposal
08/04/2020	PNC HR LTD	31980	600.00		1098-Annul retainer for STC
08/04/2020	Mr M Scott	31981	91.80		1091-Travel expenses
08/04/2020	Agrovista UK Ltd	31982	438.25		1066-Grass for field
08/04/2020	S.J.S. Irrigation	31983	646.56		1038-Bowls-Drain repairs
08/04/2020	Team Flitwick	31984	258.30		1094-Motor fuel
08/04/2020	T&J Seymour Electrical Install	31985	930.00		1093-Check faulty lantern
08/04/2020	Travis Perkins Trading Co Ltd	31986	115.96		1096-Bitumen macadam 25kg
08/04/2020	UK Amenity Ltd	31987	612.00		1039-Supply & apply moss kille
08/04/2020	Wicksteed Leisure Ltd	31988	3,246.79		1097-Flymobile installation
08/04/2020	The Wildlife Trust BCN	31989	8,401.22		1072-Riddy management 19/20
09/04/2020	Ampower UK Ltd	DD03	11.92		1050-Elec March 2020
09/04/2020	Ampower UK Ltd	DD04	19.93		1049-Elec March 2020
09/04/2020	Ampower UK Ltd	DD05	271.03		1048-Elec March
14/04/2020	UK Fuels Limited DDR	DD02	68.09		1062-Motor fuel
15/04/2020	Staff salaries April 2020	BACS	12,929.17		Staff salaries April 2020
20/04/2020	Ampower UK Ltd	DD06	34.18		1156-Elec March 2020
20/04/2020	Ampower UK Ltd	DD07	688.57		1165-Elec March 2020
20/04/2020	Ampower UK Ltd	DD08	1,089.14		1157-Elec March 2020
20/04/2020	Gazprom Energy DDR	DD09	141.51		1164-Gas March 2020
20/04/2020	Chess Ltd DDR	DD10	117.60		1057-Endpoint antivirus
21/04/2020	The Wildlife Trust BCN	Reverse	-8,401.22		P/Ledger Electronic Payment
21/04/2020	Harrisons Accountancy Ltd	Reverse01	-576.00		P/Ledger Electronic Payment
24/04/2020	Chess Ltd DDR	DD11	216.54		1161-Monthly active support
24/04/2020	Chess Ltd DDR	DD12	480.00		P/Ledger Electronic Payment

**List of Payments made between 01/04/2020 and 30/04/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/04/2020	BNP Paribas Leasing Solutions	DD14	406.80		1158-Photocopier 27Apr-Jul20
27/04/2020	Harrisons Accountancy Ltd	BACS1	576.00		P/Ledger Electronic Payment
29/04/2020	Chess Ltd DDR	DD15	403.04		1162-Monthly phone charge Mar
29/04/2020	The Wildlife Trust BCN	BACS02	8,401.22		P/Ledger Electronic Payment
30/04/2020	Chess Ltd DDR	DD16	67.68		1160-Office 365 monthly
30/04/2020	Chess Ltd DDR	DD17	132.00		1047-Fiel engineer report supp
<b>Total Payments</b>			<b>70,976.77</b>		