

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	12,545	
123	S106 Debtor	3,001	
200	Current Bank A/c	46,155	
201	Clerks Imprest A/c	472	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	257,724	
208	Public Sector Deposit Fund	205,391	
210	Petty Cash	350	
	Total Current Assets		744,408
	<u>Current Liabilities</u>		
501	Creditors Control	9,030	
503	Income in Advance	150	
510	Accruals	1,420	
515	PAYE/NI Control AC	4,006	
516	Superannuation Due	5,163	
	Total Current Liabilities		19,769
	Net Current Assets		724,638
	Total Assets less Current Liabilities		724,638
	<u>Represented by :-</u>		
300	Current Year Fund	202,244	
310	General Reserve	234,043	
315	Rolling Capital Fund	178,672	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	63,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
	Total Equity		724,638

Summary Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	23,561	204,062	304,625	100,563		100,563	67.0%
402 Administration-Office	Income	0	1,159	1,550	391			74.8%
	Expenditure	4,537	54,428	79,130	24,702		24,702	68.8%
	Movement to/(from) Gen Reserve	<u>(4,537)</u>	<u>(53,269)</u>					
403 Administration-Works	Expenditure	2,051	24,563	41,805	17,242		17,242	58.8%
405 Footway Lighting	Income	250	1,700	0	(1,700)			0.0%
	Expenditure	1,940	9,410	15,750	6,340		6,340	59.7%
	Movement to/(from) Gen Reserve	<u>(1,690)</u>	<u>(7,710)</u>					
406 Cemetery & Churchyard	Income	2,299	25,064	25,000	(64)			100.3%
	Expenditure	930	10,917	11,000	83		83	99.2%
	Movement to/(from) Gen Reserve	<u>1,369</u>	<u>14,147</u>					
408 Town Centre (Including Market)	Income	0	171	428	257			40.0%
	Expenditure	0	15,580	18,418	2,838		2,838	84.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,409)</u>					
409 Public Toilets - Car Park	Expenditure	18	3,181	4,380	1,199		1,199	72.6%
500 Play Areas and Open Spaces	Income	0	647	1,100	453			58.8%
	Expenditure	0	1,633	1,800	167		167	90.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(986)</u>					
501 Sunderland Road Rec Ground	Income	0	1,575	1,239	(336)			127.1%
	Expenditure	1,315	23,342	29,987	6,645		6,645	77.8%
	Movement to/(from) Gen Reserve	<u>(1,315)</u>	<u>(21,767)</u>					
502 Nature Reserves	Income	1,681	2,351	2,650	299			88.7%
	Expenditure	0	2,270	13,900	11,630		11,630	16.3%
	Movement to/(from) Gen Reserve	<u>1,681</u>	<u>81</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	3,829	12,798	16,650	3,852		3,852	76.9%
	Movement to/(from) Gen Reserve	<u>(3,829)</u>	<u>(12,798)</u>					
601 Precept and Interest	Income	138	596,061	596,768	707			99.9%
602 Democratic and Civic Costs	Income	0	2,704	0	(2,704)			0.0%
	Expenditure	462	6,409	17,490	11,081		11,081	36.6%
	Movement to/(from) Gen Reserve	<u>(462)</u>	<u>(3,705)</u>					
700 Capital and Projects	Income	3,001	44,265	19,903	(24,362)			222.4%
	Expenditure	3,001	104,859	83,203	(21,656)		(21,656)	126.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(60,594)</u>					

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	Actual Current Mth	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	9,579	86,086	121,000	34,914		34,914	71.1%	
4002 Gross Salaries - Works	8,411	69,485	109,500	40,015		40,015	63.5%	
4003 Employers NIC	1,431	12,503	19,250	6,747		6,747	65.0%	
4004 Employers Superannuation	4,140	35,407	53,000	17,593		17,593	66.8%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	0	581	1,000	419		419	58.1%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	23,561	204,062	304,625	100,563	0	100,563	67.0%	0
Net Expenditure	(23,561)	(204,062)	(304,625)	(100,563)				
402 Administration-Office								
1003 Tourism Income	0	0	750	750			0.0%	
1201 Rent Received Etc	0	0	750	750			0.0%	
1202 Photocopying Income	0	1	50	49			2.2%	
1205 Miscellaneous Income	0	1,158	0	(1,158)			0.0%	
Administration-Office :- Income	0	1,159	1,550	391			74.8%	0
4004 Employers Superannuation	0	9	0	(9)		(9)	0.0%	
4008 Training	30	650	2,000	1,350		1,350	32.5%	
4009 Travel & Subsistence	0	25	200	175		175	12.3%	
4010 Miscellaneous Staff Costs	0	100	0	(100)		(100)	0.0%	
4011 General Rates	0	6,737	6,770	34		34	99.5%	
4012 Water Rates	0	191	800	609		609	23.9%	
4014 Electricity	238	1,202	2,600	1,398		1,398	46.2%	
4015 Gas	98	247	1,300	1,053		1,053	19.0%	
4016 Cleaning Materials etc	123	1,001	1,250	249		249	80.1%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	12	464	2,000	1,536		1,536	23.2%	
4021 Telephone & Fax	226	2,918	2,750	(168)		(168)	106.1%	
4022 Postage	544	1,144	1,200	56		56	95.4%	
4023 Printing & Stationery	58	1,222	1,500	278		278	81.5%	
4024 Subscriptions	0	2,806	3,150	344		344	89.1%	
4025 Insurance (excl vehicles)	1,654	14,693	19,500	4,807		4,807	75.3%	
4026 Photocopy Costs	0	2,809	4,160	1,351		1,351	67.5%	
4027 IT Costs incl Support	379	2,789	4,000	1,211		1,211	69.7%	
4028 Service Agreements (Other)	809	4,432	6,500	2,068		2,068	68.2%	
4035 Publications	0	59	100	41		41	58.8%	
4036 Property Maintenance/Security	324	2,652	4,000	1,348		1,348	66.3%	
4040 Equipment Purchases (Minor)	0	281	2,000	1,719		1,719	14.1%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	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	400	400		400	0.0%	
4051 Bank Charges	42	368	550	182		182	66.9%	
4056 Legal Expenses	0	3,350	2,500	(850)		(850)	134.0%	
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	3,735	7,000	3,265		3,265	53.4%	
4070 Refreshments	0	45	200	155		155	22.7%	
Administration-Office :- Indirect Expenditure	4,537	54,428	79,130	24,702	0	24,702	68.8%	0
Net Income over Expenditure	(4,537)	(53,269)	(77,580)	(24,311)				
403 Administration-Works								
4005 Protective Clothing	60	727	1,300	573		573	55.9%	
4008 Training	0	806	1,950	1,144		1,144	41.3%	
4011 General Rates	0	1,858	1,855	(3)		(3)	100.2%	
4012 Water Rates	0	68	250	182		182	27.1%	
4014 Electricity	432	2,376	1,200	(1,176)		(1,176)	198.0%	
4017 Refuse Disposal	490	3,258	5,000	1,742		1,742	65.2%	
4036 Property Maintenance/Security	0	1,477	2,000	523		523	73.8%	
4038 Consumables/Small Tools	220	927	2,500	1,573		1,573	37.1%	
4039 Planting/Trees/Horticulture	114	5,835	6,250	415		415	93.4%	
4040 Equipment Purchases (Minor)	0	14	2,000	1,987		1,987	0.7%	
4042 Equipment/Vehicle Maintenance	309	1,989	5,000	3,011		3,011	39.8%	
4043 Equipment/Vehicle Fuel	161	2,444	3,500	1,056		1,056	69.8%	
4044 Vehicle Tax & Insurance	265	2,785	3,000	215		215	92.8%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	2,051	24,563	41,805	17,242	0	17,242	58.8%	0
Net Expenditure	(2,051)	(24,563)	(41,805)	(17,242)				
405 Footway Lighting								
1258 Insurance Claims Repayment	250	1,700	0	(1,700)			0.0%	
Footway Lighting :- Income	250	1,700	0	(1,700)				0
4014 Electricity	615	5,010	5,750	740		740	87.1%	
4042 Equipment/Vehicle Maintenance	1,325	4,400	10,000	5,600		5,600	44.0%	
Footway Lighting :- Indirect Expenditure	1,940	9,410	15,750	6,340	0	6,340	59.7%	0
Net Income over Expenditure	(1,690)	(7,710)	(15,750)	(8,040)				

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Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	Actual Current Mth	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	2,299	25,064	25,000	(64)			100.3%	
Cemetery & Churchyard :- Income	2,299	25,064	25,000	(64)			100.3%	0
4011 General Rates	0	3,471	3,050	(421)	(421)		113.8%	
4012 Water Rates	0	44	200	156	156		22.1%	
4036 Property Maintenance/Security	450	1,433	1,000	(433)	(433)		143.3%	
4037 Grounds Maintenance	0	583	900	317	317		64.8%	
4039 Planting/Trees/Horticulture	0	0	350	350	350		0.0%	
4101 Grave Digging Costs	480	5,385	5,500	115	115		97.9%	
Cemetery & Churchyard :- Indirect Expenditure	930	10,917	11,000	83	0	83	99.2%	0
Net Income over Expenditure	1,369	14,147	14,000	(147)				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	171	428	257			40.0%	
Town Centre (Including Market) :- Income	0	171	428	257			40.0%	0
4011 General Rates	0	12,630	12,410	(220)	(220)		101.8%	
4036 Property Maintenance/Security	0	700	1,500	800	800		46.7%	
4053 Loan Interest	0	115	223	108	108		51.4%	
4054 Loan Capital Repaid	0	189	285	96	96		66.5%	
4100 CCTV Fees	0	1,946	4,000	2,054	2,054		48.7%	
Town Centre (Including Market) :- Indirect Expenditure	0	15,580	18,418	2,838	0	2,838	84.6%	0
Net Income over Expenditure	0	(15,409)	(17,990)	(2,581)				
409 Public Toilets - Car Park								
4011 General Rates	0	1,859	1,880	21	21		98.9%	
4012 Water Rates	0	1,032	1,200	168	168		86.0%	
4014 Electricity	18	121	300	179	179		40.3%	
4036 Property Maintenance/Security	0	168	1,000	832	832		16.8%	
Public Toilets - Car Park :- Indirect Expenditure	18	3,181	4,380	1,199	0	1,199	72.6%	0
Net Expenditure	(18)	(3,181)	(4,380)	(1,199)				
500 Play Areas and Open Spaces								
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
1364 S106 Money Received	0	647	0	(647)			0.0%	
Play Areas and Open Spaces :- Income	0	647	1,100	453			58.8%	0

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 Health & Safety	0	520	400	(120)		(120)	129.9%	
4012 Water Rates	0	196	700	504		504	27.9%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	203	500	297		297	40.6%	
4037 Grounds Maintenance	0	1,026	2,500	1,474		1,474	41.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4971 Transfer from EMR	0	(311)	0	311		311	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	0	1,633	1,800	167	0	167	90.7%	0
Net Income over Expenditure	0	(986)	(700)	286				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	1,030	500	(530)			206.0%	
1253 Bowls Club Rental	0	224	447	223			50.1%	
1255 Cricket Club Rental	0	111	287	176			38.8%	
1256 Scouts ,ACF and SSLA	0	210	5	(205)			4200.0%	
Sunderland Road Rec Ground :- Income	0	1,575	1,239	(336)			127.1%	0
4012 Water Rates	0	2,876	1,500	(1,376)		(1,376)	191.7%	
4014 Electricity	11	97	200	103		103	48.4%	
4036 Property Maintenance/Security	0	1,487	1,750	263		263	85.0%	
4046 Bowling Green - SBC	(50)	2,792	3,248	456		456	86.0%	
4047 Equipment Maintenance - SBC	0	1,646	2,639	993		993	62.4%	
4048 Cricket Square - SCC	0	1,469	2,606	1,137		1,137	56.4%	
4049 Equipment Maintenance - SCC	0	793	2,819	2,026		2,026	28.1%	
4060 Other Professional Fees	1,354	12,183	15,225	3,042		3,042	80.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,315	23,342	29,987	6,645	0	6,645	77.8%	0
Net Income over Expenditure	(1,315)	(21,767)	(28,748)	(6,981)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	1,681	1,681	2,000	319			84.1%	
1307 Angling Licence Rent	0	669	650	(19)			103.0%	
Nature Reserves :- Income	1,681	2,351	2,650	299			88.7%	0
4037 Grounds Maintenance	0	270	1,500	1,230		1,230	18.0%	
4060 Other Professional Fees	0	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	2,270	13,900	11,630	0	11,630	16.3%	0
Net Income over Expenditure	1,681	81	(11,250)	(11,331)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	Actual Current Mth	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	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
509 Christmas Lights								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	3,829	11,977	14,000	2,023		2,023	85.6%	
4402 Community Christmas Event	0	821	2,650	1,829		1,829	31.0%	
Christmas Lights :- Indirect Expenditure	3,829	12,798	16,650	3,852	0	3,852	76.9%	0
Net Income over Expenditure	(3,829)	(12,798)	(16,150)	(3,352)				
601 Precept and Interest								
1101 Precept	0	594,768	594,768	0			100.0%	
1320 Interest Received - All account	138	1,293	2,000	707			64.7%	
Precept and Interest :- Income	138	596,061	596,768	707			99.9%	0
Net Income	138	596,061	596,768	707				
602 Democratic and Civic Costs								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	0	1,504	0	(1,504)			0.0%	
Democratic and Civic Costs :- Income	0	2,704	0	(2,704)				0
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	242	1,452	3,000	1,548		1,548	48.4%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	(10)	128	2,200	2,072		2,072	5.8%	
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	150	2,875	4,000	1,125		1,125	71.9%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4702 Community Events Support	80	934	7,040	6,106		6,106	13.3%	
4921 Transfer to EMR	0	1,200	0	(1,200)		(1,200)	0.0%	
4971 Transfer from EMR	0	(180)	0	180		180	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	462	6,409	17,490	11,081	0	11,081	36.6%	0
Net Income over Expenditure	(462)	(3,705)	(17,490)	(13,785)				
700 Capital and Projects								
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	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	3,001	21,362	0	(21,362)			0.0%	
Capital and Projects :- Income	3,001	44,265	19,903	(24,362)			222.4%	0
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%	
4814 CAP - IT Equipment	0	1,989	0	(1,989)		(1,989)	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	3,001	0	(3,001)		(3,001)	0.0%	
4834 CAP - Machinery & Equipment	0	911	0	(911)		(911)	0.0%	
4835 CAP - CCTV	0	12,233	0	(12,233)		(12,233)	0.0%	
4837 CAP - Outdoor Fitness Equipmen	0	17,433	0	(17,433)		(17,433)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	0	6,017	0	(6,017)		(6,017)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4969 Transfer from Rolling Capital	0	(14,222)	0	14,222		14,222	0.0%	
4971 Transfer from EMR	0	(5,706)	0	5,706		5,706	0.0%	
Capital and Projects :- Indirect Expenditure	3,001	104,859	83,203	(21,656)	0	(21,656)	126.0%	0
Net Income over Expenditure	0	(60,594)	(63,300)	(2,706)				
Grand Totals:- Income	7,370	675,696	649,138	(26,558)			104.1%	
Expenditure	41,643	473,452	649,138	175,686	0	175,686	72.9%	
Net Income over Expenditure	(34,273)	202,244	0	(202,244)				
Movement to/(from) Gen Reserve	(34,273)	202,244						

Summary Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

December 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	7,370	675,696	649,138	(26,558)			104.1%
Expenditure	41,643	473,452	649,138	175,686	0	175,686	72.9%
Net Income over Expenditure	<u>(34,273)</u>	<u>202,244</u>	<u>0</u>	<u>(202,244)</u>			
Movement to/(from) Gen Reserve	<u>(34,273)</u>	<u>202,244</u>					

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2020	Mayors Charity Fund	CNXL111340	-10.00			4200	602	-10.00	Mayors Charity Fund-Tickets
01/12/2020	TurfMaster-Cnxl Chq	CNXL31858	-50.00			4046	501	-50.00	TurfMaster-Cnxl Chq
01/12/2020	Premium Credit	DDR	1,654.43			4025	402	1,654.43	Insurance
07/12/2020	Barclays	DDR	46.45			4051	402	46.45	Bank charges
08/12/2020	1st Response Fire Protection &	32141	1,091.25	1,091.25		501			1693-Depot-Parts and labour
08/12/2020	Bedford Borough Council	32142	72.00	72.00		501			1686-Bin recycling Jun-Aug 20
08/12/2020	Birkets LLP	32143	1,857.60	1,857.60		501			1688-Land Registry-Prof Fee
08/12/2020	Sandy Town Bowls Club	32144	41.01	41.01		501			1704-Bowls club-Fuel claim
08/12/2020	Central Bedfordshire Council	32145	1,624.38	1,624.38		501			1689-Pav Dec Mgnt fee
08/12/2020	Bedford College	32146	806.00	806.00		501			1687-NPTC level 2 award
08/12/2020	DCK Accounting Solutions Ltd	32147	552.90	552.90		501			1690-Contract visit Nov 20
08/12/2020	Post Office Ltd	32148	265.00	265.00		501			1701-Vehilce TAX FD07 HGU
08/12/2020	Atlantic Autos Ltd	32149	421.52	421.52		501			1696-Class 7 MOT Test
08/12/2020	Hertfordshire County Council	32150	68.79	68.79		501			1697-Misc stationery + Cleanin
08/12/2020	Lamps & Tubes Illuminations Lt	32151	4,594.50	4,594.50		501			1698-Xmas lights display 20/21
08/12/2020	Mid-Beds Locksmiths Ltd	32152	216.00	216.00		501			1699-Sandy chapel-Key cut
08/12/2020	Tim Miles	32153	480.00	480.00		501			1723-Grave digging
08/12/2020	Sandy Good Neighbours	32154	150.00	150.00		501			1711-Friendship Grp Grant20/21
08/12/2020	FD Odell & Sons Ltd	32155	72.00	72.00		501			1700-Monthly skip rental Nov
08/12/2020	Rialtas Business Solutions Ltd	32156	70.80	70.80		501			1702-MTD-Annual Fee
08/12/2020	Sandy PCC	32157	50.00	50.00		501			1703-Xmas tree donation
08/12/2020	Mr M Scott	32158	61.99	61.99		501			1705-Vintage christmas
08/12/2020	Steve Dear Tree Services Ltd	32159	672.00	672.00		501			1706-Tree work-Beeston Tree
08/12/2020	Travis Perkins Trading Co Ltd	32160	14.10	14.10		501			1707-Building Sand trade pack
08/12/2020	UK Amenity Ltd	32161	1,231.20	1,231.20		501			1708-Worm deterrent-Sund'd rd
08/12/2020	Verto (UK) Ltd	32162	1,138.80	1,138.80		501			1710-6mth STC maint12.20/06.21
08/12/2020	Birketts LLP	32163	1,857.60	1,857.60		501			Purchase Ledger
Subtotal Carried Forward:			19,050.32	17,409.44	0.00			1,640.88	

Current Bank A/c

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
08/12/2020	Birkets LLP	CNXL032143	-1,857.60	-1,857.60		501			Purchase Ledger
09/12/2020	HMRC	DDR	4,151.06			515		4,151.06	PAYE/NI Nov 20
09/12/2020	Beds Pension Fund	DDR	5,240.49			516		5,240.49	Pensions Nov 20
09/12/2020	Ampower UK Ltd	DDR1	11.48	11.48		501			INV- 202012010711/1761/
09/12/2020	Ampower UK Ltd	DDR2	18.96	18.96		501			INV- 202012010321/1757/
09/12/2020	Ampower UK Ltd	DDR3	33.08	33.08		501			INV- 202012010454/1759/
09/12/2020	Ampower UK Ltd	DDR4	285.01	285.01		501			INV- 202012011606/1758/
09/12/2020	Ampower UK Ltd	DDR5	700.54	700.54		501			202012013337/1762/ UK L
10/12/2020	Ampower UK Ltd	DDR6	102.64	102.64		501			202012011288/1760/ UK L
15/12/2020	December Salaries	DDR	14,391.37			520		14,391.37	December Salaries
15/12/2020	Ampower UK Ltd	DDR7	518.66	518.66		501			INV- 202012011593/1756/
16/12/2020	Chess Ltd	DDR8	315.49	315.49		501			1718-Monthly 365 subs
18/12/2020	Purchase Power	DDR	86.93	86.93		501			Purchase Ledger
21/12/2020	UK Fuels Limited	DDR9	61.01	61.01		501			1713-Motor fuel
22/12/2020	Purchase Power	DDR10	516.06	516.06		501			BH789698/1767/Purc Power
29/12/2020	UK Fuels Limited	DDR11	61.97	61.97		501			1515545/1766/UK Fuels Limited
30/12/2020	Chess Ltd	DDR12	271.74	271.74		501			4174516/1788/Chess Ltd DDR
Total Payments:			43,959.21	18,535.41	0.00			25,423.80	