

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	4,421	
119	Staff Loans	(301)	
122	Scout Firework Loan	3,183	
200	Current Bank A/c	48,619	
201	Clerks Imprest A/c	333	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	260,464	
208	Public Sector Deposit Fund	204,287	
210	Petty Cash	350	
<b>Total Current Assets</b>			<b>739,390</b>
<i>Current Liabilities</i>			
501	Creditors Control	24,911	
515	PAYE/NI Control AC	3,852	
516	Superannuation Due	4,382	
<b>Total Current Liabilities</b>			<b>33,144</b>
<b>Net Current Assets</b>			<b>706,245</b>
<b>Total Assets less Current Liabilities</b>			<b>706,245</b>
<i>Represented by :-</i>			
300	Current Year Fund	255,730	
310	General Reserve	284,043	
315	Rolling Capital Fund	58,223	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	66,632	
323	EMR Community Funds	7,000	
324	EMR Elections	11,589	
<b>Total Equity</b>			<b>706,245</b>

## Summary Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	20,910	159,392	282,075	122,683		122,683	56.5%
402 Administration-Office	Income	469	2,408	1,300	(1,108)			185.3%
	Expenditure	6,763	42,953	80,900	37,947		37,947	53.1%
	Movement to/(from) Gen Reserve	<u>(6,294)</u>	<u>(40,545)</u>					
403 Administration-Works	Expenditure	5,533	21,575	41,100	19,525		19,525	52.5%
405 Footway Lighting	Expenditure	1,042	5,294	15,750	10,456		10,456	33.6%
406 Cemetery & Churchyard	Income	133	17,641	20,450	2,810			86.3%
	Expenditure	1,486	6,662	10,100	3,438		3,438	66.0%
	Movement to/(from) Gen Reserve	<u>(1,353)</u>	<u>10,978</u>					
408 Town Centre (Including Market)	Income	0	949	300	(649)			316.3%
	Expenditure	6,908	13,674	33,435	19,761		19,761	40.9%
	Movement to/(from) Gen Reserve	<u>(6,908)</u>	<u>(12,725)</u>					
409 Public Toilets - Car Park	Expenditure	940	2,485	4,150	1,665		1,665	59.9%
500 Play Areas and Open Spaces	Income	0	1,185	1,550	365			76.5%
	Expenditure	595	2,304	(5,700)	(8,004)		(8,004)	(40.4%)
	Movement to/(from) Gen Reserve	<u>(595)</u>	<u>(1,119)</u>					
501 Sunderland Road Rec Ground	Income	0	951	720	(231)			132.1%
	Expenditure	2,242	15,956	29,000	13,044		13,044	55.0%
	Movement to/(from) Gen Reserve	<u>(2,242)</u>	<u>(15,005)</u>					
502 Nature Reserves	Income	0	892	2,550	1,658			35.0%
	Expenditure	0	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>852</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	9,400	10,095	16,500	6,406		6,406	61.2%
	Movement to/(from) Gen Reserve	<u>(9,400)</u>	<u>(10,095)</u>					
601 Precept and Interest	Income	16	581,289	581,198	(91)			100.0%
602 Democratic and Civic Costs	Income	275	335	0	(335)			0.0%
	Expenditure	752	5,741	15,200	9,459		9,459	37.8%
	Movement to/(from) Gen Reserve	<u>(477)</u>	<u>(5,406)</u>					
700 Capital and Projects	Income	0	196,871	17,903	(178,968)			1099.7%
	Expenditure	1,170	260,621	79,203	(181,418)		(181,418)	329.1%
	Movement to/(from) Gen Reserve	<u>(1,170)</u>	<u>(63,750)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	893	802,520	626,471	(176,049)			128.1%
Expenditure	57,740	546,790	625,863	79,073	0	79,073	87.4%
Net Income over Expenditure	<u>(56,847)</u>	<u>255,730</u>	<u>608</u>	<u>(255,122)</u>			
Movement to/(from) Gen Reserve	<u>(56,847)</u>	<u>255,730</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## 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	9,291	65,037	113,000	47,963		47,963	57.6%	
4002 Gross Salaries - Works	6,868	57,174	102,500	45,326		45,326	55.8%	
4003 Employers NIC	1,279	9,615	17,300	7,685		7,685	55.6%	
4004 Employers Superannuation	3,471	26,472	47,500	21,028		21,028	55.7%	
4006 H&S Costs/Consultancy	0	525	500	(25)		(25)	105.0%	
4010 Miscellaneous Staff Costs	0	569	1,000	431		431	56.9%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>20,910</b>	<b>159,392</b>	<b>282,075</b>	<b>122,683</b>	<b>0</b>	<b>122,683</b>	<b>56.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,910)</b>	<b>(159,392)</b>	<b>(282,075)</b>	<b>(122,683)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	151	888	500	(388)			177.6%	
1201 Rent Received Etc	43	283	750	467			37.8%	
1202 Photocopying Income	2	30	50	20			59.2%	
1205 Miscellaneous Income	273	1,208	0	(1,208)			0.0%	
Administration-Office :- Income	<b>469</b>	<b>2,408</b>	<b>1,300</b>	<b>(1,108)</b>			<b>185.3%</b>	<b>0</b>
4008 Training	375	415	2,000	1,585		1,585	20.8%	
4009 Travel & Subsistence	57	72	200	128		128	36.0%	
4011 General Rates	3,314	6,629	6,700	72		72	98.9%	
4012 Water Rates	0	1,157	600	(557)		(557)	192.9%	
4014 Electricity	(62)	689	2,500	1,811		1,811	27.6%	
4015 Gas	(1,694)	(1,475)	1,500	2,975		2,975	(98.3%)	
4016 Cleaning Materials etc	44	564	1,250	686		686	45.1%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	7	179	2,000	1,821		1,821	8.9%	
4021 Telephone & Fax	273	1,818	2,500	682		682	72.7%	
4022 Postage	0	733	1,200	467		467	61.1%	
4023 Printing & Stationery	871	1,795	2,000	205		205	89.7%	
4024 Subscriptions	0	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	1,589	11,900	21,500	9,600		9,600	55.3%	
4026 Photocopy Costs	0	1,027	3,500	2,473		2,473	29.3%	
4027 IT Costs incl Support	237	2,331	4,500	2,169		2,169	51.8%	
4028 Service Agreements (Other)	150	3,434	6,500	3,066		3,066	52.8%	
4035 Publications	48	75	100	25		25	74.7%	
4036 Property Maintenance/Security	63	2,027	4,000	1,973		1,973	50.7%	
4040 Equipment Purchases (Minor)	0	584	2,000	1,416		1,416	29.2%	
4050 Tourism Expenditure	438	922	250	(672)		(672)	368.8%	
4051 Bank Charges	53	341	500	159		159	68.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## 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
4056 Legal Expenses	0	1,543	2,500	958		958	61.7%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	750	750		750	0.0%	
4059 Accountancy Fees	1,002	3,292	7,000	3,708		3,708	47.0%	
4070 Refreshments	0	75	200	126		126	37.3%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>6,763</b>	<b>42,953</b>	<b>80,900</b>	<b>37,947</b>	<b>0</b>	<b>37,947</b>	<b>53.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,294)</b>	<b>(40,545)</b>	<b>(79,600)</b>	<b>(39,055)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	156	400	1,300	900		900	30.8%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	908	1,817	1,850	33		33	98.2%	
4012 Water Rates	0	89	200	111		111	44.5%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	430	2,504	5,500	2,997		2,997	45.5%	
4036 Property Maintenance/Security	1,718	1,813	2,000	187		187	90.7%	
4038 Consumables/Small Tools	0	902	2,500	1,598		1,598	36.1%	
4039 Planting/Trees/Horticulture	1,312	5,447	6,250	803		803	87.2%	
4040 Equipment Purchases (Minor)	600	941	2,000	1,059		1,059	47.0%	
4042 Equipment/Vehicle Maintenance	113	2,355	5,000	2,645		2,645	47.1%	
4043 Equipment/Vehicle Fuel	296	2,688	3,500	812		812	76.8%	
4044 Vehicle Tax & Insurance	0	2,620	3,000	380		380	87.3%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
<b>Administration-Works :- Indirect Expenditure</b>	<b>5,533</b>	<b>21,575</b>	<b>41,100</b>	<b>19,525</b>	<b>0</b>	<b>19,525</b>	<b>52.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,533)</b>	<b>(21,575)</b>	<b>(41,100)</b>	<b>(19,525)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	642	3,244	5,750	2,506		2,506	56.4%	
4042 Equipment/Vehicle Maintenance	400	2,050	10,000	7,950		7,950	20.5%	
<b>Footway Lighting :- Indirect Expenditure</b>	<b>1,042</b>	<b>5,294</b>	<b>15,750</b>	<b>10,456</b>	<b>0</b>	<b>10,456</b>	<b>33.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,042)</b>	<b>(5,294)</b>	<b>(15,750)</b>	<b>(10,456)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	133	17,641	20,450	2,810			86.3%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>133</b>	<b>17,641</b>	<b>20,450</b>	<b>2,810</b>			<b>86.3%</b>	<b>0</b>
4011 General Rates	1,486	2,971	2,750	(221)		(221)	108.0%	
4012 Water Rates	0	82	100	18		18	81.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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## 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	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	10	900	891		891	1.1%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	3,600	5,000	1,400		1,400	72.0%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>1,486</b>	<b>6,662</b>	<b>10,100</b>	<b>3,438</b>	<b>0</b>	<b>3,438</b>	<b>66.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,353)</b>	<b>10,978</b>	<b>10,350</b>	<b>(628)</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	949	300	(649)			316.3%	
<b>Town Centre (Including Market) :- Income</b>	<b>0</b>	<b>949</b>	<b>300</b>	<b>(649)</b>			<b>316.3%</b>	<b>0</b>
4011 General Rates	6,303	12,607	12,227	(380)		(380)	103.1%	
4036 Property Maintenance/Security	605	763	1,500	737		737	50.9%	
4053 Loan Interest	0	127	253	126		126	50.2%	
4054 Loan Capital Repaid	0	177	355	178		178	49.9%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>6,908</b>	<b>13,674</b>	<b>33,435</b>	<b>19,761</b>	<b>0</b>	<b>19,761</b>	<b>40.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,908)</b>	<b>(12,725)</b>	<b>(33,135)</b>	<b>(20,410)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	921	1,841	1,850	9		9	99.5%	
4012 Water Rates	0	490	1,000	510		510	49.0%	
4014 Electricity	19	104	300	196		196	34.6%	
4036 Property Maintenance/Security	0	50	1,000	950		950	5.0%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>940</b>	<b>2,485</b>	<b>4,150</b>	<b>1,665</b>	<b>0</b>	<b>1,665</b>	<b>59.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(940)</b>	<b>(2,485)</b>	<b>(4,150)</b>	<b>(1,665)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	495	500	5			99.0%	
1251 Pitch Rental	0	690	550	(140)			125.5%	
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>1,185</b>	<b>1,550</b>	<b>365</b>			<b>76.5%</b>	<b>0</b>
4007 Health & Safety	0	343	400	58		58	85.6%	
4012 Water Rates	125	243	700	457		457	34.7%	
4014 Electricity	0	53	200	147		147	26.5%	
4036 Property Maintenance/Security	53	53	500	448		448	10.5%	
4037 Grounds Maintenance	0	16	2,500	2,484		2,484	0.6%	
4042 Equipment/Vehicle Maintenance	418	1,597	5,000	3,403		3,403	31.9%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## 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
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>595</b>	<b>2,304</b>	<b>(5,700)</b>	<b>(8,004)</b>	<b>0</b>	<b>(8,004)</b>	<b>(40.4%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(595)</b>	<b>(1,119)</b>	<b>7,250</b>	<b>8,369</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	437	435	(2)			100.5%	
1255 Cricket Club Rental	0	0	280	280			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>951</b>	<b>720</b>	<b>(231)</b>			<b>132.1%</b>	<b>0</b>
4012 Water Rates	0	1,158	800	(358)		(358)	144.7%	
4014 Electricity	12	55	200	145		145	27.7%	
4036 Property Maintenance/Security	0	1,057	1,750	693		693	60.4%	
4046 Bowling Green - SBC	1,666	2,981	3,165	184		184	94.2%	
4047 Equipment Maintenance - SBC	549	2,623	2,572	(51)		(51)	102.0%	
4048 Cricket Square - SCC	15	1,388	2,540	1,152		1,152	54.7%	
4049 Equipment Maintenance - SCC	0	0	2,748	2,748		2,748	0.0%	
4060 Other Professional Fees	0	6,692	15,225	8,533		8,533	44.0%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,242</b>	<b>15,956</b>	<b>29,000</b>	<b>13,044</b>	<b>0</b>	<b>13,044</b>	<b>55.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,242)</b>	<b>(15,005)</b>	<b>(28,280)</b>	<b>(13,275)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	240	2,000	1,760			12.0%	
1307 Angling Licence Rent	0	652	550	(102)			118.5%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>892</b>	<b>2,550</b>	<b>1,658</b>			<b>35.0%</b>	<b>0</b>
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	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>39</b>	<b>13,500</b>	<b>13,461</b>	<b>0</b>	<b>13,461</b>	<b>0.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>852</b>	<b>(10,950)</b>	<b>(11,802)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
<b>Grass Cutting :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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## 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>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	650	650	0	650	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(650)</b>	<b>(650)</b>				
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	8,149	8,149	14,000	5,852		5,852	58.2%	
4402 Community Christmas Event	1,251	1,946	2,500	554		554	77.8%	
Christmas Lights :- Indirect Expenditure	9,400	10,095	16,500	6,406	0	6,406	61.2%	0
<b>Net Income over Expenditure</b>	<b>(9,400)</b>	<b>(10,095)</b>	<b>(16,000)</b>	<b>(5,906)</b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	580,198	580,198	0			100.0%	
1320 Interest Received - All account	16	1,091	1,000	(91)			109.1%	
Precept and Interest :- Income	16	581,289	581,198	(91)			100.0%	0
<b>Net Income</b>	<b>16</b>	<b>581,289</b>	<b>581,198</b>	<b>(91)</b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	25	25	0	(25)			0.0%	
1309 Misc Contributions	250	310	0	(310)			0.0%	
Democratic and Civic Costs :- Income	275	335	0	(335)				0
4020 Misc Establishment Costs	0	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	238	1,666	3,000	1,334		1,334	55.5%	
4042 Equipment/Vehicle Maintenance	0	120	400	280		280	30.0%	
4200 Mayor's Allowance	110	1,102	2,200	1,098		1,098	50.1%	
4202 Members' Expenses (Conf etc)	0	305	500	195		195	61.0%	
4210 Election Costs	3,411	3,708	3,000	(708)		(708)	123.6%	
4701 Grants/Donations Paid	380	1,180	3,000	1,820		1,820	39.3%	
4702 Community Events Support	24	1,065	3,000	1,935		1,935	35.5%	
4971 Transfer from EMR	(3,411)	(3,411)	0	3,411		3,411	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	752	5,741	15,200	9,459	0	9,459	37.8%	0
<b>Net Income over Expenditure</b>	<b>(477)</b>	<b>(5,406)</b>	<b>(15,200)</b>	<b>(9,794)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## 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>								
1103 Internal Loan from F'ild EMR	0	123,287	0	(123,287)			0.0%	
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	10,000	10,000	0			100.0%	
1364 S106 Money Received	0	55,681	0	(55,681)			0.0%	
Capital and Projects :- Income	<b>0</b>	<b>196,871</b>	<b>17,903</b>	<b>(178,968)</b>			<b>1099.7%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	320	89,091	0	(89,091)		(89,091)	0.0%	
4813 CAP - Cricket Equipment	3,809	3,809	0	(3,809)		(3,809)	0.0%	
4818 CAP - Fallowfield	0	149,832	0	(149,832)		(149,832)	0.0%	
4826 CAP - Play Equipment (S'land)	0	56,020	0	(56,020)		(56,020)	0.0%	
4828 CAP - Dropped Kerb	0	2,500	0	(2,500)		(2,500)	0.0%	
4829 CAP - Car Park	0	4,225	0	(4,225)		(4,225)	0.0%	
4830 CAP - St Swithun's Church	850	1,765	0	(1,765)		(1,765)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)		(14,550)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'ild	0	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	(3,809)	(85,050)	0	85,050		85,050	0.0%	
4970 Transfer from C R R	0	(55,324)	0	55,324		55,324	0.0%	
Capital and Projects :- Indirect Expenditure	<b>1,170</b>	<b>260,621</b>	<b>79,203</b>	<b>(181,418)</b>	<b>0</b>	<b>(181,418)</b>	<b>329.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,170)</b>	<b>(63,750)</b>	<b>(61,300)</b>	<b>2,450</b>				
<b>Grand Totals:- Income</b>	<b>893</b>	<b>802,520</b>	<b>626,471</b>	<b>(176,049)</b>			<b>128.1%</b>	
<b>Expenditure</b>	<b>57,740</b>	<b>546,790</b>	<b>625,863</b>	<b>79,073</b>	<b>0</b>	<b>79,073</b>	<b>87.4%</b>	
<b>Net Income over Expenditure</b>	<b>(56,847)</b>	<b>255,730</b>	<b>608</b>	<b>(255,122)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(56,847)</b>	<b>255,730</b>						

## List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Aviva Insurance	DD	1,588.81		Aviva Insurance
04/10/2019	Mazars LLP	BACS01	1,560.00		P/Ledger Electronic Payment
07/10/2019	Bank charge payable	CHRG	45.05		Bank charge payable
09/10/2019	Central Bedfordshire Council	Std Ord	1,486.00		Non Dom Rates - Cemetery
09/10/2019	Central Bedfordshire Council	Std Ord	3,314.00		Non Don Rates - Council Office
09/10/2019	Central Bedfordshire Council	Std Ord	921.00		Non Dom Rates - Toilets
09/10/2019	Central Bedfordshire Council	Std Ord	227.00		Non dom Rates - Market
09/10/2019	Central Bedfordshire Council	Std Ord	6,076.00		Non Dom Rates - Car Park
09/10/2019	Central Bedfordshire Council	Std Ord	908.00		Non Domestic Rates - Store
11/10/2019	Amphill Mayor's Charity Accou	31802	60.00		480-Charity ticketsx2
11/10/2019	Binder Loams Ltd	31803	746.89		482-Ongar Loam
11/10/2019	Sandy Town Bowls Club	31804	22.41		510-Fuel claim 22.09.19
11/10/2019	CHRISTOPHER ROBSON	31805	57.15		506-Staff mileage claim
11/10/2019	Colin Ross Workwear & Safety	31806	187.10		523-Staff uniform
11/10/2019	DCK Accounting Solutions Ltd	31807	528.30		487-Contract visit
11/10/2019	DHE Productions Ltd	31808	1,501.50		488-Sandy Xmas light switch
11/10/2019	Durant Cricket LTD	31809	4,571.26		524-Custom Scoreboard
11/10/2019	Froods Autoservices	31810	20.40		494-Puncture repair
11/10/2019	Groundcare Machinery Services	31811	90.00		496-Cricket club-Rake adjt+tes
11/10/2019	Hertfordshire County Council	31812	342.67		497-Misc items
11/10/2019	Martin Howlett Trading Company	31813	40.00		499-Misc cleaning materials
11/10/2019	Arthur Ibbett Ltd	31814	51.50		481-Misc Maintennace Items
11/10/2019	Tim Miles	31815	1,440.00		500-STC burial
11/10/2019	Mrs R Munns	31816	640.00		P/Ledger Electronic Payment
11/10/2019	National Association of Local	31817	253.79		P/Ledger Electronic Payment
11/10/2019	FD Odell & Sons Ltd	31818	926.70		503-Waste mixed disposal
11/10/2019	PNC HR LTD	31819	180.00		505-HR meeting with Nick
11/10/2019	Rosetta Publishing	31820	285.60		507-Bulletin october
11/10/2019	Mayor's Charity Account	31821	50.00		508-Italian Night Ticketsx2
11/10/2019	S.J.S. Irrigation	31822	567.06		513-Irrigation Repairs-Bowls C
11/10/2019	Sandy Secondary School	31823	25.00		509-Audrey Bothby Award
11/10/2019	Steve Dear Tree Services Ltd	31824	336.00		514-Treework-Beeston Green
11/10/2019	T&J Seymour Electrical Install	31825	1,020.00		512-Fauly Column S4 Cambr Rd
11/10/2019	Travis Perkins Trading Co Ltd	31826	241.97		516-Blue circle postcrete
11/10/2019	TTM Consultancy Services Ltd	31827	189.60		517-Car Pk barrier-hit
11/10/2019	Turfcare Leisure Services Ltd	31828	640.34		518-Tournament 24 Mower repair
11/10/2019	TurfMaster	31829	1,616.00		519-Bowls Green waste+seeds
11/10/2019	Viking	31830	266.34		520-4 Draw filing cabinet
11/10/2019	Wicksteed Leisure Ltd	31831	484.70		521-Wetpour ket
14/10/2019	UK Fuels Limited DDR	DD01	96.24		491-Motor fuel
15/10/2019	Staff salaries Oct 2019	BACS	12,676.21		Staff salaries Oct 2019
24/10/2019	Chess Ltd DDR	DD02	216.54		485-36 mnth active support
28/10/2019	UK Fuels Limited DDR	DD03	58.82		578-Motor Fuel
28/10/2019	Ampower UK Ltd	DD04	13.05		581-Elec bil September
28/10/2019	Ampower UK Ltd	DD05	19.71		584-Elec september
28/10/2019	Ampower UK Ltd	DD06	36.38		583-Elec September
28/10/2019	Ampower UK Ltd	DD07	637.38		582-Elec September

**List of Payments made between 01/10/2019 and 31/10/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/10/2019	BNP Paribas Leasing Solutions	DD08	358.80		483-Copier rental Oct-Jan
28/10/2019	Chess Ltd DDR	DD09	12.00		531-Carriage
28/10/2019	Chess Ltd DDR	DD10	677.64		530-1st Line Technician
28/10/2019	Chess Ltd DDR	DD11	327.40		590-Monthly phone charge
29/10/2019	Gazprom refund	BACS	-1,691.60		Gazprom refund
29/10/2019	Gazprom-refund	BACS	1,691.60		Gazprom-refund
29/10/2019	Gazprom Energy DDR	REFUND	-1,691.60		P/Ledger Electronic Payment
31/10/2019	Chess Ltd DDR	DD12	67.68		486-Office 365
<b>Total Payments</b>			<b>47,014.39</b>		

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## Summary Income &amp; Expenditure by Budget Heading 31/10/2019

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	20,910	159,392	282,075	122,683		122,683	56.5%
402 Administration-Office	Income	469	2,408	1,300	(1,108)			185.3%
	Expenditure	6,763	42,953	80,900	37,947		37,947	53.1%
	Movement to/(from) Gen Reserve	<u>(6,294)</u>	<u>(40,545)</u>					
403 Administration-Works	Expenditure	5,533	21,575	41,100	19,525		19,525	52.5%
405 Footway Lighting	Expenditure	1,042	5,294	15,750	10,456		10,456	33.6%
406 Cemetery & Churchyard	Income	133	17,641	20,450	2,810			86.3%
	Expenditure	1,486	6,662	10,100	3,438		3,438	66.0%
	Movement to/(from) Gen Reserve	<u>(1,353)</u>	<u>10,978</u>					
408 Town Centre (Including Market)	Income	0	949	300	(649)			316.3%
	Expenditure	6,908	13,674	33,435	19,761		19,761	40.9%
	Movement to/(from) Gen Reserve	<u>(6,908)</u>	<u>(12,725)</u>					
409 Public Toilets - Car Park	Expenditure	940	2,485	4,150	1,665		1,665	59.9%
500 Play Areas and Open Spaces	Income	0	1,185	1,550	365			76.5%
	Expenditure	595	2,304	(5,700)	(8,004)		(8,004)	(40.4%)
	Movement to/(from) Gen Reserve	<u>(595)</u>	<u>(1,119)</u>					
501 Sunderland Road Rec Ground	Income	0	951	720	(231)			132.1%
	Expenditure	2,242	15,956	29,000	13,044		13,044	55.0%
	Movement to/(from) Gen Reserve	<u>(2,242)</u>	<u>(15,005)</u>					
502 Nature Reserves	Income	0	892	2,550	1,658			35.0%
	Expenditure	0	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>852</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	9,400	10,095	16,500	6,406		6,406	61.2%
	Movement to/(from) Gen Reserve	<u>(9,400)</u>	<u>(10,095)</u>					
601 Precept and Interest	Income	16	581,289	581,198	(91)			100.0%
602 Democratic and Civic Costs	Income	275	335	0	(335)			0.0%
	Expenditure	752	5,741	15,200	9,459		9,459	37.8%
	Movement to/(from) Gen Reserve	<u>(477)</u>	<u>(5,406)</u>					
Grand Totals:- Income		<b>893</b>	<b>605,649</b>	<b>608,568</b>	<b>2,919</b>			<b>99.5%</b>
Expenditure		<b>56,570</b>	<b>286,169</b>	<b>546,660</b>	<b>260,491</b>	<b>0</b>	<b>260,491</b>	<b>52.3%</b>
Net Income over Expenditure		<u><b>(55,677)</b></u>	<u><b>319,480</b></u>	<u><b>61,908</b></u>	<u><b>(257,572)</b></u>			
Movement to/(from) Gen Reserve		<u><b>(55,677)</b></u>	<u><b>319,480</b></u>					