

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31st January 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	10,062	
105	VAT Control	2,383	
110	Prepayments	375	
121	Mosaic Heritage Trail	12,563	
200	Current Bank A/c	25,946	
201	Clerks Imprest A/c	220	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	299,373	
208	Public Sector Deposit Fund	201,625	
210	Petty Cash	55	
	Total Current Assets		769,057
	<u>Current Liabilities</u>		
501	Creditors Control	20,653	
	Total Current Liabilities		20,653
	Net Current Assets		748,404
	Total Assets less Current Liabilities		748,404
	<u>Represented By :-</u>		
300	Current Year Fund	144,528	
310	General Reserve	127,728	
315	Rolling Capital Fund	41,876	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		748,404

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Summary Income & Expenditure by Budget Heading 31st January 2017

Month No : 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	20,860	202,470	264,650	62,180		62,180	76.5 %
402 Administration-Office	Expenditure	3,750	54,927	80,950	26,023		26,023	67.9 %
	Income	359	3,406	6,500	-3,094			52.4 %
403 Administration-Works	Expenditure	2,864	25,480	28,300	2,820		2,820	90.0 %
	Income	0	794	0	794			0.0 %
405 Footway Lighting	Expenditure	494	5,467	7,800	2,333		2,333	70.1 %
406 Cemetery & Churchyard	Expenditure	182	6,385	10,800	4,415		4,415	59.1 %
	Income	1,140	21,020	20,000	1,020			105.1 %
408 Town Centre (Including Market)	Expenditure	0	18,868	34,958	16,090		16,090	54.0 %
	Income	0	638	2,253	-1,615			28.3 %
409 Public Toilets - Car Park	Expenditure	703	4,269	3,650	-619		-619	117.0 %
500 Play Areas and Open Spaces	Expenditure	697	3,808	-4,800	-8,608		-8,608	-79.3 %
	Income	0	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	2,568	22,528	27,493	4,965		4,965	81.9 %
	Income	200	2,071	400	1,671			517.8 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	Income	0	2,531	3,700	-1,169			68.4 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	150	500	350		350	30.0 %
509 Christmas Lights	Expenditure	1,938	18,507	18,000	-507		-507	102.8 %
	Income	0	2,330	5,500	-3,170			42.4 %
601 Precept and Interest	Income	44	520,362	521,647	-1,285			99.8 %
602 Democratic and Civic Costs	Expenditure	370	6,923	11,750	4,827		4,827	58.9 %
700 Capital and Projects	Expenditure	9,088	50,852	316,107	265,255		265,255	16.1 %
	Income	9,088	10,852	267,005	-256,153			4.1 %
INCOME - EXPENDITURE TOTALS	Expenditure	43,514	420,672	821,158	400,486	0	400,486	51.2 %
	Income	10,832	565,200	828,535	-263,335			68.2 %
Net Expenditure over Income		32,683	-144,528	-7,377	137,151			

Month No : 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4001	Gross Salaries - Admin	9,359	84,032	114,000	29,968		29,968	73.7 %
4002	Gross Salaries - Works	7,526	81,871	97,700	15,829		15,829	83.8 %
4003	Employers NIC	1,160	11,383	22,100	10,717		10,717	51.5 %
4004	Employers Superannuation	2,815	24,090	29,850	5,760		5,760	80.7 %
4010	Miscellaneous Staff Costs	0	1,094	1,000	-94		-94	109.4 %
	Staff :- Expenditure	20,860	202,470	264,650	62,180	0	62,180	76.5 %
	Net Expenditure over Income	20,860	202,470	264,650	62,180			
402	Administration-Office							
4008	Training	86	731	2,500	1,769		1,769	29.3 %
4009	Travel & Subsistence	0	39	250	211		211	15.7 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	259	442	400	-42		-42	110.4 %
4014	Electricity	0	2,008	2,500	492		492	80.3 %
4015	Gas	246	1,089	1,200	111		111	90.8 %
4016	Cleaning Materials etc	88	910	1,500	590		590	60.7 %
4020	Misc Establishment Costs	49	664	2,000	1,336		1,336	33.2 %
4021	Telephone & Fax	336	1,757	2,500	743		743	70.3 %
4022	Postage	43	956	1,700	744		744	56.2 %
4023	Printing & Stationery	96	1,654	3,500	1,846		1,846	47.3 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,760	16,916	22,250	5,334		5,334	76.0 %
4026	Photocopy Costs	0	2,799	3,000	201		201	93.3 %
4027	IT Costs incl Support	273	2,758	6,000	3,242		3,242	46.0 %
4028	Service Agreements (Other)	0	6,354	5,500	-854		-854	115.5 %
4035	Publications	6	36	100	64		64	36.5 %
4036	Property Maintenance/Security	56	2,108	3,000	892		892	70.3 %
4040	Equipment Purchases (Minor)	13	307	2,000	1,693		1,693	15.3 %
4050	Tourism Expenditure	0	35	2,000	1,966		1,966	1.7 %
4051	Bank Charges	0	30	100	70		70	30.3 %
4056	Legal Expenses	0	244	1,000	756		756	24.4 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	375	1,000	625		625	37.5 %
4059	Accountancy Fees	421	4,091	6,500	2,409		2,409	62.9 %
4070	Refreshments	18	102	200	98		98	51.0 %
	Administration-Office :- Expenditure	3,750	54,927	80,950	26,023	0	26,023	67.9 %
1003	Tourism Income	0	1,118	5,000	-3,882			22.4 %
1201	Rent Received Etc	357	2,106	1,500	606			140.4 %

Month No : 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1202 Photocopying Income	2	27	0	27			0.0 %
1205 Miscellaneous Income	0	59	0	59			0.0 %
1360 Ticket Sales Commission	0	97	0	97			0.0 %
Administration-Office :- Income	359	3,406	6,500	-3,094			52.4 %
Net Expenditure over Income	3,391	51,520	74,450	22,930			
403 Administration-Works							
4005 Protective Clothing	0	769	1,000	231		231	76.9 %
4008 Training	249	419	500	81		81	83.8 %
4011 General Rates	0	2,009	2,050	41		41	98.0 %
4012 Water Rates	117	117	400	283		283	29.2 %
4014 Electricity	904	2,113	500	-1,613		-1,613	422.7 %
4016 Cleaning Materials etc	0	0	100	100		100	0.0 %
4017 Refuse Disposal	30	2,806	3,500	694		694	80.2 %
4036 Property Maintenance/Security	0	1,210	1,000	-210		-210	121.0 %
4038 Consumables/Small Tools	380	1,359	2,500	1,141		1,141	54.4 %
4039 Planting/Trees/Horticulture	0	5,211	5,000	-211		-211	104.2 %
4040 Equipment Purchases (Minor)	0	1,217	2,000	783		783	60.9 %
4042 Equipment/Vehicle Maintenance	956	3,969	5,500	1,531		1,531	72.2 %
4043 Equipment/Vehicle Fuel	228	2,159	2,000	-159		-159	108.0 %
4044 Vehicle Tax & Insurance	0	2,120	2,250	130		130	94.2 %
Administration-Works :- Expenditure	2,864	25,480	28,300	2,820	0	2,820	90.0 %
1212 Miscellaneous Works Income	0	794	0	794			0.0 %
Administration-Works :- Income	0	794	0	794			
Net Expenditure over Income	2,864	24,686	28,300	3,614			
405 Footway Lighting							
4014 Electricity	494	3,612	5,500	1,888		1,888	65.7 %
4042 Equipment/Vehicle Maintenance	0	1,855	2,300	445		445	80.7 %
Footway Lighting :- Expenditure	494	5,467	7,800	2,333	0	2,333	70.1 %
Net Expenditure over Income	494	5,467	7,800	2,333			
406 Cemetery & Churchyard							
4011 General Rates	0	2,226	2,250	24		24	99.0 %
4012 Water Rates	32	64	100	36		36	63.6 %
4036 Property Maintenance/Security	150	150	1,000	850		850	15.0 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4039 Planting/Trees/Horticulture	0	5	350	345		345	1.4 %
4101 Grave Digging Costs	0	3,940	6,200	2,260		2,260	63.5 %
Cemetery & Churchyard :- Expenditure	182	6,385	10,800	4,415	0	4,415	59.1 %
1226 Burials/Memorials Income	1,140	21,020	20,000	1,020			105.1 %
Cemetery & Churchyard :- Income	1,140	21,020	20,000	1,020			105.1 %
Net Expenditure over Income	-958	-14,635	-9,200	5,435			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	1,851	850	-1,001		-1,001	217.7 %
4053 Loan Interest	0	159	313	154		154	50.8 %
4054 Loan Capital Repaid	0	145	295	150		150	49.2 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	0	18,868	34,958	16,090	0	16,090	54.0 %
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	50	120	-70			41.7 %
1309 Misc Contributions	0	500	0	500			0.0 %
Town Centre (Including Market) :- Income	0	638	2,253	-1,615			28.3 %
Net Expenditure over Income	0	18,230	32,705	14,475			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	533	948	500	-448		-448	189.6 %
4014 Electricity	39	188	200	12		12	94.1 %
4036 Property Maintenance/Security	131	761	550	-211		-211	138.4 %
Public Toilets - Car Park :- Expenditure	703	4,269	3,650	-619	0	-619	117.0 %
Net Expenditure over Income	703	4,269	3,650	-619			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	137	161	1,600	1,440		1,440	10.0 %
4014 Electricity	0	126	200	74		74	63.0 %
4036 Property Maintenance/Security	381	492	500	8		8	98.4 %
4037 Grounds Maintenance	179	1,352	2,500	1,148		1,148	54.1 %
4042 Equipment/Vehicle Maintenance	0	1,278	5,000	3,722		3,722	25.6 %

Month No : 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	697	3,808	-4,800	-8,608	0	-8,608	-79.3 %
1201 Rent Received Etc	0	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	541	600	-60			90.1 %
Play Areas and Open Spaces :- Income	0	1,195	1,530	-335			78.1 %
Net Expenditure over Income	697	2,613	-6,330	-8,943			
501 Sunderland Road Rec Ground							
4012 Water Rates	255	834	800	-34		-34	104.2 %
4014 Electricity	69	161	100	-61		-61	161.4 %
4036 Property Maintenance/Security	0	33	1,000	967		967	3.3 %
4046 Bowling Green - SBC	0	3,566	2,894	-672		-672	123.2 %
4047 Equipment Maintenance - SBC	0	567	2,352	1,785		1,785	24.1 %
4048 Cricket Square - SCC	975	2,986	2,328	-658		-658	128.3 %
4049 Equipment Maintenance - SCC	0	424	2,519	2,095		2,095	16.8 %
4060 Other Professional Fees	1,269	13,956	15,500	1,544		1,544	90.0 %
Sunderland Road Rec Ground :- Expenditure	2,568	22,528	27,493	4,965	0	4,965	81.9 %
1201 Rent Received Etc	200	380	0	380			0.0 %
1250 Grants Recieved - Bowls Club	0	465	0	465			0.0 %
1253 Bowls Club Rental	0	399	400	-1			99.8 %
1254 Grants Received - Cricket Club	0	560	0	560			0.0 %
1255 Cricket Club Rental	0	263	0	263			0.0 %
1256 Scouts ,ACF and SSLA	0	5	0	5			0.0 %
Sunderland Road Rec Ground :- Income	200	2,071	400	1,671			517.8 %
Net Expenditure over Income	2,368	20,457	27,093	6,636			
502 Nature Reserves							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
Nature Reserves :- Expenditure	0	39	11,000	10,961	0	10,961	0.4 %
1306 Countryside Stewardship Grant	0	2,034	3,200	-1,166			63.6 %
1307 Angling Licence Rent	0	496	500	-4			99.3 %
Nature Reserves :- Income	0	2,531	3,700	-1,169			68.4 %
Net Expenditure over Income	0	-2,492	7,300	9,792			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 Grass Cutting							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	0	150	500	350		350	30.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	150	500	350	0	350	30.0 %
Net Expenditure over Income	0	150	500	350			
509 Christmas Lights							
4401 Christmas Illuminations	1,910	10,511	11,000	489		489	95.6 %
4402 Community Christmas Event	28	7,996	7,000	-996		-996	114.2 %
Christmas Lights :- Expenditure	1,938	18,507	18,000	-507	0	-507	102.8 %
1365 Christmas Lights	0	2,330	5,500	-3,170			42.4 %
Christmas Lights :- Income	0	2,330	5,500	-3,170			42.4 %
Net Expenditure over Income	1,938	16,177	12,500	-3,677			
601 Precept and Interest							
1101 Precept	0	517,647	517,647	0			100.0 %
1201 Rent Received Etc	0	60	0	60			0.0 %
1228 Interest on Investment	44	647	1,000	-353			64.7 %
1320 Interest Received - All account	0	2,008	3,000	-992			66.9 %
Precept and Interest :- Income	44	520,362	521,647	-1,285			99.8 %
Net Expenditure over Income	-44	-520,362	-521,647	-1,285			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	238	2,380	3,000	620		620	79.3 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	111	1,448	1,900	452		452	76.2 %
4202 Members' Expenses (Conf etc)	21	66	500	434		434	13.2 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	2,809	3,000	191		191	93.6 %
Democratic and Civic Costs :- Expenditure	370	6,923	11,750	4,827	0	4,827	58.9 %
Net Expenditure over Income	370	6,923	11,750	4,827			

Month No : 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700 Capital and Projects							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	0	0	295,000	295,000		295,000	0.0 %
4810 CAP - Goal Posts	0	1,764	0	-1,764		-1,764	0.0 %
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4812 CAP - Bowls Equipment	0	387	0	-387		-387	0.0 %
4813 CAP - Cricket Equipment	0	466	0	-466		-466	0.0 %
4815 CAP - Tree Works	1,040	1,040	0	-1,040		-1,040	0.0 %
4915 Transfer to Rolling Capital Fd	9,088	50,852	40,000	-10,852		-10,852	127.1 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	-1,040	-12,313	0	12,313		12,313	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	9,088	50,852	316,107	265,255	0	265,255	16.1 %
1103 Internal Loan from F'ild EMR	0	0	250,000	-250,000			0.0 %
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
1364 S106 Money Received	9,088	10,852	0	10,852			0.0 %
Capital and Projects :- Income	9,088	10,852	267,005	-256,153			4.1 %
Net Expenditure over Income	0	40,000	49,102	9,102			

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Current Bank A/c

List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2017	Aviva	Std Ord	1,760.47		Annual Insurance Premium
08/01/2017	SLCC	111238	50.00		SLCC - Finance Training
09/01/2017	Central Bedfordshire Council R	DDR	116.00		1268/Market Rates Apr16-Mar17
12/01/2017	Clerks Imprest A/c	tfr	211.94		
12/01/2017	LGSS Law Ltd	111237	243.80		1735/Fallowfield Legal Fees
16/01/2017	UK Fuels Limited DDR	DDR2	81.84		1740/Fuel Cards
16/01/2017	Bedford Borough Council	DDR3	19,425.50		1755/Ers Superann
18/01/2017	1st Choice Staff Recruitment L	30850	1,029.90		1742/R. Hooper w/e 17.12.16
18/01/2017	1st Response Fire Protection	30851	67.20		1771/Extinguisher Servicing
18/01/2017	Anglian Water	30852	205.07		1752/Water 04.10.16-10.01.17
18/01/2017	Anglian Water	30853	136.70		1754/Water 04.10.16-05.01.17
18/01/2017	Anglian Water	30854	532.92		1750/Water 21.10.16-11.01.17
18/01/2017	Anglian Water	30855	258.52		1751/Water 20.10.16-11.01.17
18/01/2017	Anglian Water	30856	50.36		1753/Water 11.10.16-11.01.17
18/01/2017	Central Bedfordshire Council	30857	1,522.50		1756/Pavilion Mngmnt Fee
18/01/2017	DCK Beavers Ltd	30858	505.20		1739/Contract Accounting
18/01/2017	Hertfordshire County Council	30859	45.56		1743/Janitorial Supplies
18/01/2017	Mr A M Hill	30860	27.98		1762/Chocolates and Comp Prize
18/01/2017	Lamps & Tubes Illuminations Lt	30861	2,988.12		1745/Bespoke Xmas Lights
18/01/2017	FD Odell & Sons Ltd	30862	443.70		1746/Refuse Disposal Dec 16
18/01/2017	The Peterborough Mayor's Chari	30863	35.00		1764/Peterboprough Mayors Ball
18/01/2017	Safford's Coaches Ltd	30864	761.25		1747/Saffords Ticket Commissio
18/01/2017	SLCC Enterprises Ltd	30865	50.00		1765/Clerk Accounts Training
18/01/2017	Mayors Charity Fund	30866	76.00		1772/St Neots Gala Ball
18/01/2017	T&J Seymour Electrical Install	30867	522.00		1749/Repairs to Car Park Light
18/01/2017	VFM Products Ltd	30868	263.40		1767/Grassline Ultra
18/01/2017	Southern Electric DDR	DDR4	1,062.24		1768/Elec 02.12.16-03.01.17
23/01/2017	UK Fuels Limited DDR	DDR5	72.00		1760/Fuel Cards
23/01/2017	Gazprom Energy	DDR6	133.92		1773/Gas 16.11.16-31.12.16
25/01/2017	Anglian Water	111239(2)	31.79		1775/Water 20.10.16-16.01.17
25/01/2017	Southern Electric DDR	111240	72.45		1796/Elec 16.08.16-28.09.16
26/01/2017	Purchase Power	DDR7	50.22		1791/Frinking Machine Rental
30/01/2017	UK Fuels Limited DDR	DDR8	50.76		1759/Fuel Cards
31/01/2017	Chess Ltd	DDR10	193.99		1780/Phone Bills to 31.12.16
31/01/2017	Chess Ltd	DDR11	300.00		1758/IT Support Jan
31/01/2017	Chess Ltd	DDR9	27.00		1709/Telephony Support
31/01/2017	Anglian Water	111239	37.93		912/Allot. Water to 16.07.15

Total Payments	33,443.23
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