

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	2,053
105	VAT Control	8,113
121	Mosaic Heritage Trail	45
200	Current Bank A/c	9,183
201	Clerks Imprest A/c	472
205	Capital a/c Santander	216,456
206	Barclays Active Saver	369,024
208	Public Sector Deposit Fund	201,833
210	Petty Cash	250
Total Current Assets		807,428
<u>Current Liabilities</u>		
501	Creditors Control	17,053
Total Current Liabilities		17,053
Net Current Assets		790,375
Total Assets less Current Liabilities		790,375
<u>Represented By :-</u>		
300	Current Year Fund	143,649
310	General Reserve	185,664
315	Rolling Capital Fund	31,790
320	Capital Receipts Reserve	57,712
321	Earmarked Reserves	23,028
322	EMR Fallowfied	332,532
323	EMR Community Funds	7,000
324	EMR Elections	9,000
Total Equity		790,375

Month No : 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	8,605	25,667	114,000	88,333		88,333	22.5 %
4002	Gross Salaries - Works	7,688	21,936	97,700	75,764		75,764	22.5 %
4003	Employers NIC	1,153	3,315	22,100	18,785		18,785	15.0 %
4004	Employers Superannuation	3,253	9,090	41,450	32,360		32,360	21.9 %
4010	Miscellaneous Staff Costs	0	750	1,000	250		250	75.0 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	20,700	60,758	276,450	215,692	0	215,692	22.0 %
	Net Expenditure over Income	20,700	60,758	276,450	215,692			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	0	2,500	2,500		2,500	0.0 %
4009	Travel & Subsistence	4	4	250	246		246	1.6 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	-100	400	500		500	-25.0 %
4014	Electricity	0	429	3,500	3,071		3,071	12.3 %
4015	Gas	86	151	1,800	1,649		1,649	8.4 %
4016	Cleaning Materials etc	139	417	1,250	833		833	33.4 %
4020	Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0 %
4021	Telephone & Fax	195	538	2,500	1,962		1,962	21.5 %
4022	Postage	1	43	1,700	1,657		1,657	2.5 %
4023	Printing & Stationery	89	418	3,000	2,582		2,582	13.9 %
4024	Subscriptions	0	2,139	2,700	561		561	79.2 %
4025	Insurance (excl vehicles)	1,761	5,231	22,250	17,019		17,019	23.5 %
4026	Photocopy Costs	299	1,177	3,500	2,323		2,323	33.6 %
4027	IT Costs incl Support	344	1,213	6,000	4,787		4,787	20.2 %
4028	Service Agreements (Other)	1,479	1,862	6,000	4,138		4,138	31.0 %
4035	Publications	10	12	100	88		88	11.7 %
4036	Property Maintenance/Security	0	1,568	3,000	1,432		1,432	52.3 %
4040	Equipment Purchases (Minor)	650	720	2,000	1,280		1,280	36.0 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	403	403	1,000	597		597	40.3 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0
4058	Audit Fees - Internal	0	0	850	850		850	0.0 %
4059	Accountancy Fees	421	879	6,500	5,622		5,622	13.5 %
4070	Refreshments	36	40	200	160		160	20.1 %
	Administration-Office :- Expenditure	5,917	22,135	81,455	59,320	0	59,320	27.2 %
1003	Tourism Income	423	687	2,000	-1,314			34.3 %

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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
1201 Rent Received Etc	117	584	2,500	-1,916			23.4 %
1202 Photocopying Income	0	25	0	25			0.0 %
1205 Miscellaneous Income	0	13	0	13			0.0 %
1360 Ticket Sales Commission	0	0	200	-200			0.0 %
Administration-Office :- Income	539	1,308	4,700	-3,392			27.8 %
Net Expenditure over Income	5,378	20,827	76,755	55,928			
<u>403 Administration-Works</u>							
4005 Protective Clothing	132	753	1,000	247	247	75.3 %	
4008 Training	0	228	500	272	272	45.6 %	
4011 General Rates	0	1,724	2,279	555	555	75.7 %	
4012 Water Rates	15	15	200	185	185	7.6 %	
4014 Electricity	0	-1,177	1,000	2,177	2,177	-117.7 %	
4017 Refuse Disposal	740	1,539	3,500	1,961	1,961	44.0 %	
4036 Property Maintenance/Security	0	975	2,000	1,025	1,025	48.7 %	
4038 Consumables/Small Tools	47	652	2,500	1,848	1,848	26.1 %	
4039 Planting/Trees/Horticulture	1,149	3,294	6,500	3,207	3,207	50.7 %	
4040 Equipment Purchases (Minor)	79	79	2,000	1,921	1,921	3.9 %	
4042 Equipment/Vehicle Maintenance	0	1,160	5,500	4,340	4,340	21.1 %	
4043 Equipment/Vehicle Fuel	294	1,100	2,200	1,100	1,100	50.0 %	
4044 Vehicle Tax & Insurance	1,772	2,002	2,250	248	248	89.0 %	
Administration-Works :- Expenditure	4,227	12,343	31,429	19,086	0	19,086	39.3 %
Net Expenditure over Income	4,227	12,343	31,429	19,086			
<u>405 Footway Lighting</u>							
4014 Electricity	0	44	5,500	5,456	5,456	0.8 %	
4042 Equipment/Vehicle Maintenance	400	400	4,000	3,600	3,600	10.0 %	
Footway Lighting :- Expenditure	400	444	9,500	9,056	0	9,056	4.7 %
Net Expenditure over Income	400	444	9,500	9,056			
<u>406 Cemetery & Churchyard</u>							
4011 General Rates	0	2,384	2,579	195	195	92.5 %	
4012 Water Rates	0	7	100	93	93	6.6 %	
4036 Property Maintenance/Security	0	0	1,000	1,000	1,000	0.0 %	
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	880	6,200	5,320	5,320	14.2 %	
Cemetery & Churchyard :- Expenditure	0	3,271	11,129	7,858	0	7,858	29.4 %

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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
1226 Burials/Memorials Income	50	3,340	25,000	-21,660			13.4 %
Cemetery & Churchyard :- Income	50	3,340	25,000	-21,660			13.4 %
Net Expenditure over Income	-50	-69	-13,871	-13,802			
<u>408 Town Centre (Including Market)</u>							
4007 Health & Safety	0	0	150	150		150	0.0 %
4011 General Rates	0	14,229	14,255	26		26	99.8 %
4036 Property Maintenance/Security	180	311	1,500	1,189		1,189	20.7 %
4053 Loan Interest	0	0	293	293		293	0.0 %
4054 Loan Capital Repaid	0	0	315	315		315	0.0 %
4100 CCTV Fees	0	1,420	18,000	16,580		16,580	7.9 %
Town Centre (Including Market) :- Expenditure	180	15,960	34,513	18,553	0	18,553	46.2 %
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	0	0	620	-620			0.0 %
Net Expenditure over Income	180	15,960	33,893	17,933			
<u>409 Public Toilets - Car Park</u>							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	0	218	1,000	782		782	21.8 %
4014 Electricity	0	-40	200	240		240	-20.0 %
4036 Property Maintenance/Security	0	90	1,000	910		910	9.0 %
Public Toilets - Car Park :- Expenditure	0	2,203	4,131	1,928	0	1,928	53.3 %
Net Expenditure over Income	0	2,203	4,131	1,928			
<u>500 Play Areas and Open Spaces</u>							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	163	261	700	439		439	37.3 %
4014 Electricity	0	43	200	157		157	21.4 %
4036 Property Maintenance/Security	0	19	500	481		481	3.8 %
4037 Grounds Maintenance	0	578	2,500	1,923		1,923	23.1 %
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	163	1,300	-5,700	-7,000	0	-7,000	-22.8 %
1201 Rent Received Etc	0	500	0	500			0.0 %
1241 Sandy FC Rent	0	0	565	-565			0.0 %
1251 Pitch Rental	503	503	550	-47			91.5 %
Play Areas and Open Spaces :- Income	503	1,003	1,115	-112			90.0 %
Net Expenditure over Income	-340	296	-6,815	-7,111			

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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
<u>501</u> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	0	-212	800	1,012		1,012	-26.6 %
4014 Electricity	14	28	200	172		172	14.0 %
4036 Property Maintenance/Security	0	19	1,000	981		981	1.9 %
4046 Bowling Green - SBC	469	1,380	2,952	1,572		1,572	46.8 %
4047 Equipment Maintenance - SBC	15	445	2,399	1,954		1,954	18.6 %
4048 Cricket Square - SCC	412	886	2,370	1,484		1,484	37.4 %
4049 Equipment Maintenance - SCC	-2,411	380	2,564	2,184		2,184	14.8 %
4060 Other Professional Fees	1,258	3,774	15,225	11,451		11,451	24.8 %
Sunderland Road Rec Ground :- Expenditure	-242	6,700	27,510	20,810	0	20,810	24.4 %
1201 Rent Received Etc	200	380	0	380			0.0 %
1253 Bowls Club Rental	0	0	407	-407			0.0 %
1255 Cricket Club Rental	0	0	267	-267			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
Sunderland Road Rec Ground :- Income	200	380	679	-299			56.0 %
Net Expenditure over Income	-442	6,320	26,831	20,511			
<u>502</u> <u>Nature Reserves</u>							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	0	2,000	13,000	11,000	0	11,000	15.4 %
1306 Countryside Stewardship Grant	0	0	3,200	-3,200			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	0	0	3,700	-3,700			0.0 %
Net Expenditure over Income	0	2,000	9,300	7,300			
<u>505</u> <u>Grass Cutting</u>							
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			
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			

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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
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	0	13,000	13,000		13,000	0.0 %
4402 Community Christmas Event	0	0	5,000	5,000		5,000	0.0 %
Christmas Lights :- Expenditure	0	0	18,000	18,000	0	18,000	0.0 %
1365 Christmas Lights	0	0	2,000	-2,000			0.0 %
Christmas Lights :- Income	0	0	2,000	-2,000			0.0 %
Net Expenditure over Income	0	0	16,000	16,000			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	269,405	538,809	-269,404			50.0 %
1320 Interest Received - All account	41	122	3,500	-3,378			3.5 %
Precept and Interest :- Income	41	269,527	542,309	-272,782			49.7 %
Net Expenditure over Income	-41	-269,527	-542,309	-272,782			
<u>602</u> <u>Democratic and Civic Costs</u>							
4007 Health & Safety	0	73	0	-73		-73	0.0 %
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4027 IT Costs incl Support	0	574	0	-574		-574	0.0 %
4033 Annual Report & Newsletter	0	476	3,000	2,524		2,524	15.9 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	20	90	1,950	1,860		1,860	4.6 %
4202 Members' Expenses (Conf etc)	246	531	500	-31		-31	106.3 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	150	1,701	3,000	1,299		1,299	56.7 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	416	4,616	13,800	9,184	0	9,184	33.4 %
Net Expenditure over Income	416	4,616	13,800	9,184			
<u>700</u> <u>Capital and Projects</u>							
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	2,180	0	-2,180		-2,180	0.0 %
4815 CAP - Tree Works	0	130	0	-130		-130	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4915 Transfer to Rolling Capital Fd	0	0	45,304	45,304		45,304	0.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	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
4965 Funded from Rolling Capital	0	-2,330	0	2,330		2,330	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	0	130	321,411	321,281	0	321,281	0.0 %
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 %
Capital and Projects :- Income	0	0	267,005	-267,005			0.0 %
Net Expenditure over Income	0	130	54,406	54,276			

At : 15:02

Current Bank A/c

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Selectric DDR Reversal	DDRREV	-1,760.52		Selectric DDR Reversal
01/06/2017	Aviva	Std Ord	1,760.52		Annual Insurance Premium
01/06/2017	Southern Electric DDR	DDR	2.39		2041/Elec 04.04.17-02.05.17
02/06/2017	Chess Ltd	DDR2	27.00		1996/Telephony Support May
05/06/2017	Chess Ltd	DDR3	112.80		2025/Software Licences Monthly
06/06/2017	Rialtas Business Solutions Ltd	111262	756.00		2073/Accounts Software Support
09/06/2017	Central Bedfordshire Council R	DDR4	95.00		1929/ Market Rates 2017-18
09/06/2017	Inview Visual Communications L	111263	2,935.20		2072/Supply & Fit Scoreboard
12/06/2017	UK Fuels Limited DDR	DDR5	60.56		2029/Fuel Cards
12/06/2017	Southern Electric DDR	DDR6	536.73		Purchase Ledger Payment
16/06/2017	Bedford Borough Council	DDR7	19,429.34		2051/ERs Pension
19/06/2017	Southern Electric DDR	DDR8	14.61		2067/Elec 02.05.17-01.06.17
21/06/2017	1st Choice Staff Recruitment L	30991	961.50		2022/R. Hooper Hrs to 20.05.17
21/06/2017	Anglian Water Business Ltd. (N	30992	467.64		2023/Water 12.01.17-14.05.17
21/06/2017	Sandy Town Bowling Club	30993	24.61		2039/Fuel for Machines
21/06/2017	Ben Burgess & Co Ltd	30994	96.84		2024/Replace Roller Bearings
21/06/2017	Central Bedfordshire Council	30995	1,509.76		2052/Pavilion Management Fee
21/06/2017	Colin Ross Workwear & Safety	30996	201.35		2027/Navy Caps
21/06/2017	DCK Accounting Solutions Ltd	30997	505.20		2028/Contract Accounting
21/06/2017	Gilks Fencing Ltd	30998	22.97		2030/Round Top Pales
21/06/2017	Haines Watts Ltd	30999	450.00		2031/Internal Audit 2016-17
21/06/2017	Hertfordshire County Council	31000	374.17		2032/Coolpix Camera
21/06/2017	Martin Howlett Trading Company	31001	16.00		2059/White Paper Towel
21/06/2017	Arthur Ibbett Ltd	31002	2.40		2060/Helicoil Insert
21/06/2017	Magpas	31003	150.00		2071/Magpas Air Ambulance
21/06/2017	The Mayor's Charity Fund	31004	20.00		2068/St Neots Armed Forces Day
21/06/2017	Tim Miles	31005	440.00		2033/Grave Digging 28/4 & 26/5
21/06/2017	Millenium Security Services	31006	870.00		2035/Keyholder to Apr 18
21/06/2017	FD Odell & Sons Ltd	31007	479.70		2036/Skip Hire May
21/06/2017	Colin Osborne	31008	234.21		2062/C. Osborne Travel
21/06/2017	Plantscape	31009	2,574.00		2037/Planting Summer 17
21/06/2017	Michael Reynold	31010	24.18		2064/Fuel for Machinery
21/06/2017	SCH (Supplies) Ltd	31011	906.00		2040/Water Bowser 600ltr
21/06/2017	Sandy Football Club	31012	44.94		2038/Elec 08.03.17-13.06.17
21/06/2017	Sandy Horticultural Society	31013	25.00		2065/Refunded Deposit Inv4138
21/06/2017	J Tribe	31014	45.00		2047/Plaque for Weatherspoons
21/06/2017	HSBC Invoice Finance (UK) Ltd	31015	968.98		2066/Thatch Eater, Tea Kit
21/06/2017	Travis Perkins Trading Co Ltd	31016	103.60		2048/Loam Bulk Bag
21/06/2017	Verto (UK) Ltd	31017	900.00		2069/Website Main to 26.12.17
21/06/2017	WPS Insurance Brokers	31018	1,762.20		2070/Fleet Insurance Renewal
22/06/2017	M. Reynolds Replace Chq 031010	111264	24.18		M. Reynolds Replace Chq 031010
22/06/2017	Sandy Hort Replace chq 031013	111265	25.00		Sandy Hort Replace chq 031013
23/06/2017	Chess Ltd	DDR10	247.20		Purchase Ledger Payment
23/06/2017	Gazprom Energy	DDR9	103.29		2002/Gas 31.03.17-30.04.17
26/06/2017	UK Fuels Limited DDR	DDR11	153.98		2057/Fuel Cards
30/06/2017	Southern Electric DDR	DDR	1,760.52		Purchase Ledger Payment
30/06/2017	Chess Ltd	DDR12	27.00		2054/Telephony Support Jun

At : 15:02

Current Bank A/c

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2017	Chess Ltd	DDR13	210.78		2026/Phone/Broadband May
30/06/2017	Verto (UK) Ltd	111266	118.80		2078/Website Renewal
30/06/2017	Cash	111267	194.45		2080/Petty Cash June 17

Total Payments			<u>41,015.08</u>		
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