

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	2,203	
105	VAT Control	15,055	
110	Prepayments	934	
115	Accrued Income	2,690	
200	Current Bank A/c	-6,506	
201	Clerks Imprest A/c	542	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	228,115	
208	Public Sector Deposit Fund	201,712	
210	Petty Cash	112	
	Total Current Assets		661,313
<u>Current Liabilities</u>			
501	Creditors Control	3,111	
503	Income in Advance	925	
510	Accruals	8,122	
	Total Current Liabilities		12,158
	Net Current Assets		649,156
	Total Assets less Current Liabilities		649,156
<u>Represented By :-</u>			
300	Current Year Fund	58,036	
310	General Reserve	127,728	
315	Rolling Capital Fund	34,120	
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		649,156

Summary Income & Expenditure by Budget Heading 31st March 2017

Month No : 12

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	19,802	246,988	264,650	17,662		17,662	93.3 %
402 Administration-Office	Expenditure	7,662	68,227	80,950	12,723		12,723	84.3 %
	Income	87	3,699	6,500	-2,801			56.9 %
403 Administration-Works	Expenditure	436	26,572	28,300	1,728		1,728	93.9 %
	Income	0	794	0	794			0.0 %
405 Footway Lighting	Expenditure	1,620	8,322	7,800	-522		-522	106.7 %
406 Cemetery & Churchyard	Expenditure	740	7,345	10,800	3,455		3,455	68.0 %
	Income	3,160	25,835	20,000	5,835			129.2 %
408 Town Centre (Including Market)	Expenditure	14,350	35,671	34,958	-713		-713	102.0 %
	Income	0	3,048	2,253	795			135.3 %
409 Public Toilets - Car Park	Expenditure	290	4,559	3,650	-909		-909	124.9 %
500 Play Areas and Open Spaces	Expenditure	-13,893	-10,085	-4,800	5,285		5,285	210.1 %
	Income	461	1,656	1,530	126			108.2 %
501 Sunderland Road Rec Ground	Expenditure	4,698	32,106	27,493	-4,613		-4,613	116.8 %
	Income	2,500	5,741	400	5,341			1435.3 %
502 Nature Reserves	Expenditure	0	11,107	11,000	-107		-107	101.0 %
	Income	0	2,531	3,700	-1,169			68.4 %
505 Grass Cutting	Expenditure	0	7,580	10,000	2,420		2,420	75.8 %
506 Litter Bins, Seats & Shelters	Expenditure	0	150	500	350		350	30.0 %
509 Christmas Lights	Expenditure	0	18,507	18,000	-507		-507	102.8 %
	Income	0	2,354	5,500	-3,146			42.8 %
601 Precept and Interest	Income	41	520,389	521,647	-1,258			99.8 %
602 Democratic and Civic Costs	Expenditure	3,462	10,963	11,750	787		787	93.3 %
700 Capital and Projects	Expenditure	0	57,852	316,107	258,255		258,255	18.3 %
	Income	0	17,852	267,005	-249,153			6.7 %
INCOME - EXPENDITURE TOTALS	Expenditure	39,167	525,864	821,158	295,294	0	295,294	64.0 %
	Income	6,248	583,900	828,535	-244,635			70.5 %
	Net Expenditure over Income	32,919	-58,036	-7,377	50,659			

Month No : 12

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	9,541	102,492	114,000	11,508		11,508	89.9 %
4002	Gross Salaries - Works	6,075	99,777	97,700	-2,077		-2,077	102.1 %
4003	Employers NIC	1,038	13,428	22,100	8,672		8,672	60.8 %
4004	Employers Superannuation	2,918	29,419	29,850	431		431	98.6 %
4010	Miscellaneous Staff Costs	229	1,873	1,000	-873		-873	187.3 %
	Staff :- Expenditure	19,802	246,988	264,650	17,662	0	17,662	93.3 %
	Net Expenditure over Income	19,802	246,988	264,650	17,662			
<u>402</u>	<u>Administration-Office</u>							
4001	Gross Salaries - Admin	0	0	0	0		0	0.0 %
4008	Training	0	929	2,500	1,571		1,571	37.2 %
4009	Travel & Subsistence	11	51	250	199		199	20.2 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	100	542	400	-142		-142	135.4 %
4014	Electricity	0	2,062	2,500	438		438	82.5 %
4015	Gas	197	1,342	1,200	-142		-142	111.9 %
4016	Cleaning Materials etc	76	1,085	1,500	415		415	72.3 %
4020	Misc Establishment Costs	0	719	2,000	1,281		1,281	36.0 %
4021	Telephone & Fax	166	2,113	2,500	387		387	84.5 %
4022	Postage	515	1,470	1,700	230		230	86.5 %
4023	Printing & Stationery	418	2,126	3,500	1,374		1,374	60.7 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,760	20,437	22,250	1,814		1,814	91.8 %
4026	Photocopy Costs	0	4,005	3,000	-1,005		-1,005	133.5 %
4027	IT Costs incl Support	1,412	4,263	6,000	1,737		1,737	71.1 %
4028	Service Agreements (Other)	-445	6,258	5,500	-758		-758	113.8 %
4035	Publications	6	119	100	-19		-19	119.4 %
4036	Property Maintenance/Security	2	2,110	3,000	890		890	70.3 %
4040	Equipment Purchases (Minor)	0	307	2,000	1,693		1,693	15.3 %
4050	Tourism Expenditure	0	39	2,000	1,962		1,962	1.9 %
4051	Bank Charges	0	30	100	70		70	30.3 %
4056	Legal Expenses	0	1,264	1,000	-264		-264	126.4 %
4057	Audit Fees - External	1,300	1,300	1,300	0		0	100.0 %
4058	Audit Fees - Internal	375	750	1,000	250		250	75.0 %
4059	Accountancy Fees	1,747	6,259	6,500	241		241	96.3 %
4070	Refreshments	23	125	200	75		75	62.6 %
	Administration-Office :- Expenditure	7,662	68,227	80,950	12,723	0	12,723	84.3 %
1003	Tourism Income	0	1,118	5,000	-3,882			22.4 %

Month No : 12

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	77	2,372	1,500	872			158.1 %
1202 Photocopying Income	10	53	0	53			0.0 %
1205 Miscellaneous Income	0	59	0	59			0.0 %
1360 Ticket Sales Commission	0	97	0	97			0.0 %
Administration-Office :- Income	87	3,699	6,500	-2,801			56.9 %
Net Expenditure over Income	7,576	64,528	74,450	9,922			
<u>403 Administration-Works</u>							
4005 Protective Clothing	0	769	1,000	231		231	76.9 %
4008 Training	0	419	500	81		81	83.8 %
4011 General Rates	0	2,009	2,050	41		41	98.0 %
4012 Water Rates	23	139	400	261		261	34.8 %
4014 Electricity	25	1,371	500	-871		-871	274.2 %
4016 Cleaning Materials etc	0	0	100	100		100	0.0 %
4017 Refuse Disposal	59	3,294	3,500	206		206	94.1 %
4036 Property Maintenance/Security	0	1,210	1,000	-210		-210	121.0 %
4038 Consumables/Small Tools	165	1,545	2,500	955		955	61.8 %
4039 Planting/Trees/Horticulture	0	5,211	5,000	-211		-211	104.2 %
4040 Equipment Purchases (Minor)	0	1,682	2,000	318		318	84.1 %
4042 Equipment/Vehicle Maintenance	0	4,304	5,500	1,196		1,196	78.3 %
4043 Equipment/Vehicle Fuel	165	2,498	2,000	-498		-498	124.9 %
4044 Vehicle Tax & Insurance	0	2,120	2,250	130		130	94.2 %
Administration-Works :- Expenditure	436	26,572	28,300	1,728	0	1,728	93.9 %
1212 Miscellaneous Works Income	0	794	0	794			0.0 %
Administration-Works :- Income	0	794	0	794			
Net Expenditure over Income	436	25,778	28,300	2,522			
<u>405 Footway Lighting</u>							
4014 Electricity	870	5,367	5,500	133		133	97.6 %
4042 Equipment/Vehicle Maintenance	750	2,955	2,300	-655		-655	128.5 %
Footway Lighting :- Expenditure	1,620	8,322	7,800	-522	0	-522	106.7 %
Net Expenditure over Income	1,620	8,322	7,800	-522			
<u>406 Cemetery & Churchyard</u>							
4011 General Rates	0	2,226	2,250	24		24	99.0 %
4012 Water Rates	25	89	100	11		11	88.6 %
4036 Property Maintenance/Security	0	150	1,000	850		850	15.0 %

Month No : 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	0	0	900	900		900	0.0 %
4039	0	5	350	345		345	1.4 %
4101	715	4,875	6,200	1,325		1,325	78.6 %
	740	7,345	10,800	3,455	0	3,455	68.0 %
1226	3,160	25,835	20,000	5,835			129.2 %
	3,160	25,835	20,000	5,835			129.2 %
	-2,420	-18,490	-9,200	9,290			
Net Expenditure over Income							
408 Town Centre (Including Market)							
4011	0	15,326	15,500	174		174	98.9 %
4036	57	4,057	850	-3,207		-3,207	477.3 %
4053	-5	313	313	0		0	100.0 %
4054	5	295	295	0		0	100.1 %
4100	14,293	15,680	18,000	2,320		2,320	87.1 %
	14,350	35,671	34,958	-713	0	-713	102.0 %
1235	0	0	833	-833			0.0 %
1236	0	80	1,000	-920			8.0 %
1237	0	8	300	-292			2.7 %
1238	0	230	120	110			191.7 %
1258	0	2,230	0	2,230			0.0 %
1309	0	500	0	500			0.0 %
	0	3,048	2,253	795			135.3 %
	14,350	32,623	32,705	82			
	14,350	32,623	32,705	82			
Net Expenditure over Income							
409 Public Toilets - Car Park							
4011	0	2,372	2,400	28		28	98.8 %
4012	250	1,198	500	-698		-698	239.6 %
4014	40	228	200	-28		-28	114.1 %
4036	0	761	550	-211		-211	138.4 %
	290	4,559	3,650	-909	0	-909	124.9 %
	290	4,559	3,650	-909			
	290	4,559	3,650	-909			
Net Expenditure over Income							
500 Play Areas and Open Spaces							
4007	0	399	400	1		1	99.8 %
4012	140	301	1,600	1,300		1,300	18.8 %
4014	34	160	200	40		40	79.9 %
4036	0	492	500	8		8	98.4 %

Month No : 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037 Grounds Maintenance	0	1,352	2,500	1,148		1,148	54.1 %
4042 Equipment/Vehicle Maintenance	933	2,211	5,000	2,789		2,789	44.2 %
4972 Transfer from EMR Fallowfield	-15,000	-15,000	-15,000	0		0	100.0 %
Play Areas and Open Spaces :- Expenditure	-13,893	-10,085	-4,800	5,285	0	5,285	210.1 %
1201 Rent Received Etc	922	1,476	0	1,476			0.0 %
1241 Sandy FC Rent	-461	-361	600	-961			-60.1 %
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	461	1,656	1,530	126			108.2 %
Net Expenditure over Income	-14,354	-11,741	-6,330	5,411			
501 Sunderland Road Rec Ground							
4012 Water Rates	285	1,119	800	-319		-319	139.9 %
4014 Electricity	38	200	100	-100		-100	199.6 %
4036 Property Maintenance/Security	1,192	1,226	1,000	-226		-226	122.6 %
4046 Bowling Green - SBC	2,975	6,129	2,894	-3,235		-3,235	211.8 %
4047 Equipment Maintenance - SBC	0	567	2,352	1,785		1,785	24.1 %
4048 Cricket Square - SCC	186	3,639	2,328	-1,311		-1,311	156.3 %
4049 Equipment Maintenance - SCC	21	4,002	2,519	-1,483		-1,483	158.9 %
4060 Other Professional Fees	0	15,225	15,500	275		275	98.2 %
Sunderland Road Rec Ground :- Expenditure	4,698	32,106	27,493	-4,613	0	-4,613	116.8 %
1201 Rent Received Etc	-190	190	0	190			0.0 %
1250 Grants Recieved - Bowls Club	2,690	3,155	0	3,155			0.0 %
1253 Bowls Club Rental	0	399	400	-1			99.8 %
1254 Grants Received - Cricket Club	0	1,730	0	1,730			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	2,500	5,741	400	5,341			1435.3
Net Expenditure over Income	2,198	26,365	27,093	728			
502 Nature Reserves							
4037 Grounds Maintenance	0	2,921	1,500	-1,421		-1,421	194.7 %
4060 Other Professional Fees	0	9,607	9,500	-107		-107	101.1 %
4965 Funded from Rolling Capital	0	-1,421	0	1,421		1,421	0.0 %
Nature Reserves :- Expenditure	0	11,107	11,000	-107	0	-107	101.0 %
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	8,576	7,300	-1,276			

Month No : 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>505</u> <u>Grass Cutting</u>							
4102 Grass Cutting	0	7,580	10,000	2,420		2,420	75.8 %
Grass Cutting :- Expenditure	<u>0</u>	<u>7,580</u>	<u>10,000</u>	<u>2,420</u>	<u>0</u>	<u>2,420</u>	<u>75.8 %</u>
Net Expenditure over Income	<u>0</u>	<u>7,580</u>	<u>10,000</u>	<u>2,420</u>			
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	150	500	350		350	30.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>150</u>	<u>500</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>30.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>150</u>	<u>500</u>	<u>350</u>			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	13,569	11,000	-2,569		-2,569	123.4 %
4402 Community Christmas Event	0	4,938	7,000	2,062		2,062	70.5 %
Christmas Lights :- Expenditure	<u>0</u>	<u>18,507</u>	<u>18,000</u>	<u>-507</u>	<u>0</u>	<u>-507</u>	<u>102.8 %</u>
1365 Christmas Lights	0	2,354	5,500	-3,146			42.8 %
Christmas Lights :- Income	<u>0</u>	<u>2,354</u>	<u>5,500</u>	<u>-3,146</u>			<u>42.8 %</u>
Net Expenditure over Income	<u>0</u>	<u>16,153</u>	<u>12,500</u>	<u>-3,653</u>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	517,647	517,647	0			100.0 %
1228 Interest on Investment	41	734	1,000	-266			73.4 %
1320 Interest Received - All account	0	2,008	3,000	-992			66.9 %
Precept and Interest :- Income	<u>41</u>	<u>520,389</u>	<u>521,647</u>	<u>-1,258</u>			<u>99.8 %</u>
Net Expenditure over Income	<u>-41</u>	<u>-520,389</u>	<u>-521,647</u>	<u>-1,258</u>			
<u>602</u> <u>Democratic and Civic Costs</u>							
4020 Misc Establishment Costs	0	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	0	2,856	3,000	144		144	95.2 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	371	1,921	1,900	-21		-21	101.1 %
4202 Members' Expenses (Conf etc)	0	66	500	434		434	13.2 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	91	2,900	3,000	100		100	96.7 %
4921 Transfer to EMR	3,000	3,000	0	-3,000		-3,000	0.0 %
Democratic and Civic Costs :- Expenditure	<u>3,462</u>	<u>10,963</u>	<u>11,750</u>	<u>787</u>	<u>0</u>	<u>787</u>	<u>93.3 %</u>
Net Expenditure over Income	<u>3,462</u>	<u>10,963</u>	<u>11,750</u>	<u>787</u>			

Month No : 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<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	1,764	0	-1,764		-1,764	0.0 %
4811	CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4814	CAP - IT Equipment	0	4,874	0	-4,874		-4,874	0.0 %
4815	CAP - Tree Works	1,015	2,055	0	-2,055		-2,055	0.0 %
4816	CAP - Benchmarking	1,300	1,300	0	-1,300		-1,300	0.0 %
4915	Transfer to Rolling Capital Fd	0	50,852	40,000	-10,852		-10,852	127.1 %
4921	Transfer to EMR	6,000	13,000	0	-13,000		-13,000	0.0 %
4923	Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965	Funded from Rolling Capital	-2,315	-18,648	0	18,648		18,648	0.0 %
4970	Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
4971	Transfer from EMR	-6,000	-6,000	0	6,000		6,000	0.0 %
	Capital and Projects :- Expenditure	0	57,852	316,107	258,255	0	258,255	18.3 %
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 %
1309	Misc Contributions	0	7,000	0	7,000			0.0 %
1364	S106 Money Received	0	10,852	0	10,852			0.0 %
	Capital and Projects :- Income	0	17,852	267,005	-249,153			6.7 %
	Net Expenditure over Income	0	40,000	49,102	9,102			

At : 10:18

Current Bank A/c

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	Aviva	Std Ord	1,760.47		Annual Insurance Premium
06/03/2017	UK Fuels Limited DDR	DDR	155.42		1813/Fuel Cards
16/03/2017	Southern Electric DDR	DDR2	500.94		1912/Elec 02.02.17-01.03.17
16/03/2017	Bedford Borough Council	DDR3	17,843.72		1861/ERs Superan
17/03/2017	Replace C Blake Chq 030889	111246	12,562.50		Replace C Blake Chq 030889
20/03/2017	Southern Electric DDR	DDR4	25.32		1876/Elec 02.01.17-01.03.17
22/03/2017	1st Choice Staff Recruitment L	30897	1,609.04		1845/R. Hooper Hrs w/e 18.02.1
22/03/2017	Bedfordshire Rural Communities	30898	3,840.00		1836/Pinnacle Wander Services
22/03/2017	Ben Burgess & Co Ltd	30899	401.90		1837/Repairs to John Deere
22/03/2017	Central Bedfordshire Council	30900	27,770.16		1838/Grass Cutting 2016/17
22/03/2017	Chess Ltd	30901	6,110.16		1643/Spamfighter 1 Yr
22/03/2017	Cycling Campaign for North Bed	30902	4.00		1842/Cycle Maps
22/03/2017	DCK Beavers Ltd	30903	949.20		1843/Contract Accounting
22/03/2017	Groundcare Machinery Services	30904	832.71		1846/Mower Repairs
22/03/2017	Hertfordshire County Council	30905	230.78		1849/Stationery Supplies
22/03/2017	Martin Howlett Trading Company	30906	23.40		1870/Refuse Sacks
22/03/2017	FD Odell & Sons Ltd	30907	443.70		1850/Refuse Disposal
22/03/2017	Colin Osborne	30908	140.10		1871/C. Osborne Travel
22/03/2017	People & Places Insight Ltd	30909	1,560.00		1872/Benchmarking
22/03/2017	PHS Group	30910	418.28		1851/Sanitation Services
22/03/2017	Purchase Power	30911	513.00		1873/Postage Meter Reset
22/03/2017	Premier Solicitors	30912	420.00		1852/Legal Costs
22/03/2017	Rosetta Publishing	30913	571.20		1854/The bulletin Jan
22/03/2017	G & H Seamer	30914	275.00		1874/Gravedigging
22/03/2017	Sandy Football Club	30915	35.37		1879/Elec 13.12.16-08.03.17
22/03/2017	Steve Dear Tree Services Ltd	30916	1,218.00		1877/Tree Works
22/03/2017	The Health & Safety People Ltd	30917	240.00		1848/Employment Safe Services
22/03/2017	Travis Perkins Trading Co Ltd	30918	24.48		1858/Postcrete
22/03/2017	TTM Consultancy Ltd	30919	2,578.80		1859/Replace Car Park Barrier
22/03/2017	Woodfines LLP	30920	1,270.00		1860/Berwick Way Legal Fees
23/03/2017	RJ Landscapes	111248	3,228.00		1909/Landscaping Works S106
24/03/2017	Gazprom Energy	DDR5	101.70		1869/Gas 31.01.17-28.02.17
27/03/2017	Replace TTM Chq 111247	111247	2,578.80		Replace TTM Chq 111247
27/03/2017	UK Fuels Limited DDR	DDR6	122.30		1866/Fuel Cards
31/03/2017	Replace CBC Chq 30900	111249	27,770.16		Replace CBC Chq 30900
31/03/2017	Chess Ltd	DDR7	27.00		1864/Telephony Support March
31/03/2017	Chess Ltd	DDR8	200.95		1841/Phone/broadband Feb17

Total Payments	118,356.56
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