

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	754	
101	Stock	4,435	
105	VAT Control	7,522	
106	Vat Suspense	-3,900	
200	Current Bank A/c	102,433	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	274,708	
207	Barclays New Treasury	202,335	
210	Petty Cash	250	
	Total Current Assets		802,011
	<u>Current Liabilities</u>		
501	Creditors Control	35,141	
	Total Current Liabilities		35,141
	Net Current Assets		766,870
	Total Assets less Current Liabilities		766,870
	<u>Represented By :-</u>		
300	Current Year Fund	249,309	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	Total Equity		766,870

Month No : 6

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	6,407	38,908	129,750	90,842		90,842	30.0 %
4002	Gross Wages	7,254	43,877	74,000	30,123		30,123	59.3 %
4003	Employers NIC	760	4,441	11,500	7,059		7,059	38.6 %
4004	Employers Superannuation	2,044	12,706	26,000	13,294		13,294	48.9 %
4010	Miscellaneous Staff Costs	0	180	1,000	820		820	18.0 %
	Staff :- Expenditure	16,465	100,113	242,250	142,137	0	142,137	41.3 %
	Net Expenditure over Income	16,465	100,113	242,250	142,137			

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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
402 Administration-Office							
4008 Training	0	1,660	3,500	1,840		1,840	47.4 %
4009 Travel & Subsistence	14	85	500	415		415	16.9 %
4010 Miscellaneous Staff Costs	45	45	0	-45		-45	0.0 %
4011 General Rates	0	6,005	6,100	95		95	98.4 %
4012 Water Rates	0	73	400	327		327	18.4 %
4014 Electricity	0	764	4,000	3,236		3,236	19.1 %
4015 Gas	0	349	1,800	1,451		1,451	19.4 %
4016 Cleaning Materials etc	0	952	1,250	298		298	76.2 %
4020 Misc Establishment Costs	831	998	2,000	1,003		1,003	49.9 %
4021 Telephone & Fax	40	779	3,200	2,421		2,421	24.3 %
4022 Postage	288	823	1,600	777		777	51.4 %
4023 Printing & Stationery	61	1,525	5,235	3,710		3,710	29.1 %
4024 Subscriptions	0	2,117	2,700	583		583	78.4 %
4025 Insurance (excl vehicles)	0	6,824	21,600	14,776		14,776	31.6 %
4026 Photocopy Costs	1,155	1,738	2,270	532		532	76.6 %
4027 IT Costs incl Support	839	3,034	0	-3,034		-3,034	0.0 %
4028 Service Agreements (Other)	0	4,203	9,500	5,297		5,297	44.2 %
4035 Publications	6	43	300	257		257	14.3 %
4036 Property Maintenance/Security	565	2,308	3,500	1,192		1,192	66.0 %
4042 Equipment/Vehicle Maintenance	0	0	3,000	3,000		3,000	0.0 %
4051 Bank Charges	0	34	0	-34		-34	0.0 %
4056 Legal Expenses	0	10	1,000	990		990	1.0 %
4057 Audit Fees - External	1,300	0	2,350	2,350		2,350	0.0 %
4059 Accountancy Fees	384	3,228	0	-3,228		-3,228	0.0 %
4070 Refreshments	15	84	200	116		116	42.0 %
4207 Insurance	1,786	5,357	0	-5,357		-5,357	0.0 %
4218 Cleaning	0	23	0	-23		-23	0.0 %
4219 Telephone	0	213	0	-213		-213	0.0 %
4220 Photocopy Charges	0	436	0	-436		-436	0.0 %
4221 Postage	0	42	0	-42		-42	0.0 %
4230 Mayor's Allowance	0	24	0	-24		-24	0.0 %
4235 Service Agreements	0	250	0	-250		-250	0.0 %
7205 **unkown**9	0	-417	0	417		417	0.0 %
Administration-Office :- Expenditure	7,329	43,610	76,005	32,395	0	32,395	57.4 %
1201 Rent Received Etc	216	1,564	2,575	-1,011			60.8 %
1202 Photocopying Income	0	13	52	-38			26.2 %
1204 Sale of Council Minutes	0	0	195	-195			0.0 %
1205 Miscellaneous Income	47	2,122	0	2,122			0.0 %
Administration-Office :- Income	263	3,700	2,822	879			131.1 %
Net Expenditure over Income	7,066	39,909	73,184	33,274			

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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
403 Administration-Works							
4005 Protective Clothing	70	305	1,400	1,095		1,095	21.8 %
4006 H R Costs/Consultancy	0	0	1,000	1,000		1,000	0.0 %
4011 General Rates	0	1,955	2,010	55		55	97.2 %
4012 Water Rates	0	358	310	-48		-48	115.6 %
4014 Electricity	87	177	750	573		573	23.6 %
4017 Refuse Disposal	20	1,735	3,500	1,765		1,765	49.6 %
4036 Property Maintenance/Security	221	478	1,650	1,172		1,172	29.0 %
4038 Consumables/Small Tools	231	1,346	1,200	-146		-146	112.2 %
4039 Planting/Trees/Horticulture	0	3,571	5,700	2,129		2,129	62.6 %
4040 Equipment Purchases (Minor)	0	1,508	2,000	492		492	75.4 %
4042 Equipment/Vehicle Maintenance	273	1,768	5,500	3,732		3,732	32.1 %
4043 Equipment/Vehicle Fuel	633	1,278	3,000	1,722		1,722	42.6 %
4044 Vehicle Tax & Insurance	0	390	2,500	2,110		2,110	15.6 %
Administration-Works :- Expenditure	1,534	14,869	30,520	15,651	0	15,651	48.7 %
Net Expenditure over Income	1,534	14,869	30,520	15,651			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
404 Allotments							
4012 Water Rates	0	0	300	300		300	0.0 %
Allotments :- Expenditure	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 <u>Footway Lighting</u>							
4014 Electricity	423	1,690	5,750	4,060		4,060	29.4 %
4042 Equipment/Vehicle Maintenance	1,970	4,350	5,105	755		755	85.2 %
4545 Energy Charges (Lighting)	0	393	0	-393		-393	0.0 %
Footway Lighting :- Expenditure	2,393	6,433	10,855	4,422	0	4,422	59.3 %
Net Expenditure over Income	2,393	6,433	10,855	4,422			

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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
406 Cemetery & Churchyard							
4011 General Rates	0	2,167	2,300	133		133	94.2 %
4012 Water Rates	0	19	180	161		161	10.3 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	259	900	641		641	28.8 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	200	2,400	6,200	3,800		3,800	38.7 %
Cemetery & Churchyard :- Expenditure	200	4,922	10,930	6,008	0	6,008	45.0 %
1226 Burials/Memorials Income	2,170	13,162	20,000	-6,838			65.8 %
1228 Interest on Investment	0	26	26	0			101.5 %
Cemetery & Churchyard :- Income	2,170	13,188	20,026	-6,838			65.9 %
Net Expenditure over Income	-1,970	-8,267	-9,096	-829			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Car Park (Including Market)							
4011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	719	1,675	850	-825		-825	197.1 %
4053 Loan Interest	0	177	0	-177		-177	0.0 %
4054 Loan Capital Repaid	0	127	608	481		481	20.9 %
Car Park (Including Market) :- Expenditure	719	16,847	16,828	-19	0	-19	100.1 %
1236 Friday Market Fees	130	470	3,000	-2,530			15.7 %
1237 Saturday Market Fees	0	128	300	-172			42.7 %
1238 Other Income Car Park	0	210	200	10			105.0 %
Car Park (Including Market) :- Income	130	808	3,500	-2,692			23.1 %
Net Expenditure over Income	589	16,039	13,328	-2,711			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
409 Public Toilets - Car Park							
4011 General Rates	0	2,308	2,400	92		92	96.2 %
4012 Water Rates	0	90	1,400	1,310		1,310	6.4 %
4014 Electricity	0	213	380	167		167	56.0 %
4036 Property Maintenance/Security	0	58	550	492		492	10.5 %
Public Toilets - Car Park :- Expenditure	0	2,668	4,730	2,062	0	2,062	56.4 %
Net Expenditure over Income	0	2,668	4,730	2,062			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500	<u>Play Areas and Open Spaces</u>						
4007	Health & Safety	0	390	0	-390	-390	0.0 %
4012	Water Rates	219	237	1,100	863	863	21.5 %
4014	Electricity	0	45	1,154	1,109	1,109	3.9 %
4036	Property Maintenance/Security	0	0	1,125	1,125	1,125	0.0 %
4037	Grounds Maintenance	220	501	4,000	3,499	3,499	12.5 %
4042	Equipment/Vehicle Maintenance	2,434	2,721	8,200	5,479	5,479	33.2 %
	Play Areas and Open Spaces :- Expenditure	2,874	3,893	15,579	11,686	0	25.0 %
1241	Sandy FC Rent	0	0	450	-450		0.0 %
1242	Ice cream rent	0	0	330	-330		0.0 %
	Play Areas and Open Spaces :- Income	0	0	780	-780		0.0 %
	Net Expenditure over Income	2,874	3,893	14,799	10,906		

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 Sunderland Road Rec Ground							
4012 Water Rates	235	395	1,000	605		605	39.5 %
4014 Electricity	208	-263	0	263		263	0.0 %
4015 Gas	103	905	0	-905		-905	0.0 %
4036 Property Maintenance/Security	0	1,043	1,000	-43		-43	104.3 %
4046 Bowling Green - SBC	919	1,643	0	-1,643		-1,643	0.0 %
4047 Equipment Maintenance - SBC	147	147	2,950	2,803		2,803	5.0 %
4048 Cricket Square - SCC	1,430	2,256	2,140	-116		-116	105.4 %
4060 Other Professional Fees	1,250	7,500	15,000	7,500		7,500	50.0 %
Sunderland Road Rec Ground :- Expenditure	4,291	13,625	22,090	8,465	0	8,465	61.7 %
1251 Pitch Rental	0	511	0	511			0.0 %
1253 Bowls Club Rental	387	387	389	-2			99.5 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	387	899	819	80			109.7 %
Net Expenditure over Income	3,904	12,726	21,271	8,545			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
502 Nature Reserves							
4037 Grounds Maintenance	1,600	2,023	5,250	3,227		3,227	38.5 %
4042 Equipment/Vehicle Maintenance	0	589	0	-589		-589	0.0 %
4060 Other Professional Fees	0	0	6,040	6,040		6,040	0.0 %
Nature Reserves :- Expenditure	1,600	2,612	11,290	8,678	0	8,678	23.1 %
1306 Countryside Stewardship Grant	203	1,759	1,000	759			175.9 %
Nature Reserves :- Income	203	1,759	1,000	759			175.9 %
Net Expenditure over Income	1,397	853	10,290	9,437			

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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
504	<u>Tourist Information Centre</u>						
4001	Gross Salaries	1,837	9,874	0	-9,874	-9,874	0.0 %
4005	Protective Clothing	0	0	200	200	200	0.0 %
4021	Telephone & Fax	0	0	270	270	270	0.0 %
4024	Subscriptions	0	0	100	100	100	0.0 %
4026	Photocopy Costs	0	149	0	-149	-149	0.0 %
4301	Merchandise and Ticket Costs	292	2,850	5,550	2,700	2,700	51.3 %
5424	Merchandise & Ticket Costs	0	44	0	-44	-44	0.0 %
	Tourist Information Centre :- Expenditure	2,128	12,917	6,120	-6,797	0	211.1 %
1360	Ticket Sales Commission	6	12	0	12		0.0 %
1402	Sales	664	6,920	12,000	-5,080		57.7 %
	Tourist Information Centre :- Income	670	6,932	12,000	-5,068		57.8 %
	Net Expenditure over Income	1,458	5,986	-5,880	-11,866		

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 <u>Grass Cutting</u>							
4102 Grass Cutting	0	3,831	10,000	6,169		6,169	38.3 %
Grass Cutting :- Expenditure	<u>0</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</u>	<u>0</u>	<u>6,169</u>	<u>38.3 %</u>
Net Expenditure over Income	<u>0</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</u>			

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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
506 <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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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
507 Tourist Information Centre							
5785 Printing Costs	0	238	0	-238		-238	0.0 %
Tourist Information Centre :- Expenditure	0	238	0	-238	0	-238	
Net Expenditure over Income	0	238	0	-238			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
508 S.E.G. NOT IN USE							
4020 Misc Establishment Costs	0	0	1,276	1,276		1,276	0.0 %
S.E.G. NOT IN USE :- Expenditure	0	0	1,276	1,276	0	1,276	
Net Expenditure over Income	0	0	1,276	1,276			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
509 Christmas Lights							
4401 Christmas Illuminations	0	1,191	11,000	9,809		9,809	10.8 %
4402 Community Christmas Event	508	557	5,000	4,443		4,443	11.1 %
Christmas Lights :- Expenditure	508	1,748	16,000	14,252	0	14,252	10.9 %
1365 Christmas Lights	1,167	1,345	4,000	-2,655			33.6 %
Christmas Lights :- Income	1,167	1,345	4,000	-2,655			33.6 %
Net Expenditure over Income	-659	403	12,000	11,597			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601	<u>Precept and Interest</u>							
4100	CCTV Fees	1,000	1,000	15,000	14,000		14,000	6.7 %
	Precept and Interest :- Expenditure	1,000	1,000	15,000	14,000	0	14,000	6.7 %
1101	Precept	0	227,852	455,704	-227,852			50.0 %
1319	Interest Precept A.c	0	-31	2,000	-2,031			-1.6 %
1320	Interest Santander Ac	0	3,209	3,500	-291			91.7 %
1322	Interest Barclays Base Rate	86	424	0	424			0.0 %
	Precept and Interest :- Income	86	231,453	461,204	-229,751			50.2 %
	Net Expenditure over Income	914	-230,453	-446,204	-215,751			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	1,190	3,500	2,310		2,310	34.0 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	162	844	1,900	1,056		1,056	44.4 %
4202 Members' Expenses (Conf etc)	0	74	500	426		426	14.8 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	825	1,380	1,500	120		120	92.0 %
Democratic and Civic Costs :- Expenditure	1,225	3,579	11,600	8,021	0	8,021	30.9 %
1101 Precept	227,852	227,852	0	227,852			0.0 %
1307 Angling Licence Rent	486	486	475	11			102.3 %
Democratic and Civic Costs :- Income	228,338	228,338	475	227,863			48071.1
Net Expenditure over Income	-227,113	-224,759	11,125	235,884			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700	Capital and Projects							
4802	CAP - Cemetery Extension	0	5,098	0	-5,098		-5,098	0.0 %
	Capital and Projects :- Expenditure	0	5,098	0	-5,098	0	-5,098	
4803	CAP - WWI Board	325	1,215	0	-1,215		-1,215	0.0 %
	Capital and Projects :- Direct Expenditure	325	1,215	0	-1,215	0	-1,215	
1364	S106 Money Received	0	106	0	106			0.0 %
	Capital and Projects :- Income	0	106	0	106			
	Net Expenditure over Income	325	6,207	0	-6,207			

Summary Income & Expenditure by Budget Heading 30th September 2014

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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
401 Staff	Expenditure	16,465	100,113	242,250	142,137		142,137	41.3 %
402 Administration-Office	Expenditure	7,329	43,610	76,005	32,395		32,395	57.4 %
	Income	263	3,700	2,822	879			131.1 %
403 Administration-Works	Expenditure	1,534	14,869	30,520	15,651		15,651	48.7 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	2,393	6,433	10,855	4,422		4,422	59.3 %
406 Cemetery & Churchyard	Expenditure	200	4,922	10,930	6,008		6,008	45.0 %
	Income	2,170	13,188	20,026	-6,838			65.9 %
408 Car Park (Including Market)	Expenditure	719	16,847	16,828	-19		-19	100.1 %
	Income	130	808	3,500	-2,692			23.1 %
409 Public Toilets - Car Park	Expenditure	0	2,668	4,730	2,062		2,062	56.4 %
500 Play Areas and Open Spaces	Expenditure	2,874	3,893	15,579	11,686		11,686	25.0 %
	Income	0	0	780	-780			0.0 %
501 Sunderland Road Rec Ground	Expenditure	4,291	13,625	22,090	8,465		8,465	61.7 %
	Income	387	899	819	80			109.7 %
502 Nature Reserves	Expenditure	1,600	2,612	11,290	8,678		8,678	23.1 %
	Income	203	1,759	1,000	759			175.9 %
504 Tourist Information Centre	Expenditure	2,128	12,917	6,120	-6,797		-6,797	211.1 %
	Income	670	6,932	12,000	-5,068			57.8 %
505 Grass Cutting	Expenditure	0	3,831	10,000	6,169		6,169	38.3 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
508 S.E.G. NOT IN USE	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	508	1,748	16,000	14,252		14,252	10.9 %
	Income	1,167	1,345	4,000	-2,655			33.6 %
601 Precept and Interest	Expenditure	1,000	1,000	15,000	14,000		14,000	6.7 %
	Income	86	231,453	461,204	-229,751			50.2 %
602 Democratic and Civic Costs	Expenditure	1,225	3,579	11,600	8,021		8,021	30.9 %
	Income	228,338	228,338	475	227,863			48071.1 %
700 Capital and Projects	Expenditure	325	6,313	0	-6,313		-6,313	0.0 %
	Income	0	106	0	106			0.0 %

Summary Income & Expenditure by Budget Heading 30th September 2014

Month No : 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	42,591	238,980	501,873	262,893	0	262,893	47.6 %
	Income	233,414	488,527	506,626	-18,098			96.4 %
	Net Expenditure over Income	-190,824	-249,547	-4,753	244,795			

At : 16:34

Current Bank A/c

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2014	Aviva	Std Ord	1,785.54		Annual Insurance Premium
01/09/2014	Powerc IT Business Solutions	DDR	300.00		330/IT Support Sep 14
01/09/2014	UK Fuels Limited	DDR2	65.81		Purchase Ledger Payment
01/09/2014	British Gas	DDR3	11.71		324/Supply to 09.08.14
02/09/2014	Barclays Active Saver	tfr	30,000.00		
08/09/2014	BNP Paribas Leasing Solutions	DDR4	175.50		378/Copier Cover sep-dec 2014
09/09/2014	Central Bedfordshire Council R	DDR5	113.00		92/Annual Rates 14/15
11/09/2014	1st Choice Staff Recruitment L	30038	1,169.48		346/R. Loake Hrs to 09.08.14
11/09/2014	Bedford Borough Council	30039	75.50		331/Refuse Disposal
11/09/2014	Sandy Town Bowling Club	30040	25.63		364/Fuel for SBC
11/09/2014	DCK Beavers Ltd	30041	1,902.54		341/Printed Cheques
11/09/2014	Flitwick Town Council	30042	20.00		347/Flitwick Mayor Charity Nig
11/09/2014	Hertfordshire County Council	30043	288.83		348/Stationery Supplies
11/09/2014	C. Osborne	30044	55.00		349/High Sheriff Charity Night
11/09/2014	Martin Howlett Trading Company	30045	46.80		351/Black Refuse Sacks
11/09/2014	Luton Borough Council	30046	36.00		350/Luton Mayor Charity Dinner
11/09/2014	Mayfield Books & Gifts	30047	56.90		352/TIC Stock
11/09/2014	Tim Miles	30048	600.00		353/Grave Digging 27.08.14
11/09/2014	M. W. Cleansing Ltd	30049	195.00		334/Empty Sewerage Tanks
11/09/2014	FD Odell & Sons Ltd	30050	424.60		356/Skip Hire
11/09/2014	PHS Group	30051	129.12		357/Annual Duty of Care
11/09/2014	Pirtek Cambridge Ltd	30052	296.27		336/Vehicle Service
11/09/2014	Proludic Ltd	30053	183.12		359/Play Equip. Maintenance
11/09/2014	B & W Services	30054	85.19		337/Horse Racing Night
11/09/2014	Michael Reynold	30055	64.23		362/Fuel Claim SCC
11/09/2014	Rosetta Publishing	30056	285.60		338/The Bulletin Sep14
11/09/2014	Stevenage Borough Council	30057	1,200.00		339/Sim Card for CCTV
11/09/2014	A. J. & R. Scambler and Sons L	30058	53.40		365/Extension
11/09/2014	Sandy Football Club	30059	14.91		363/Supply to 28.08.14
11/09/2014	SLCC Enterprises Ltd	30060	30.00		367/SLCC GPoC Submission
11/09/2014	St. John Ambulance	30061	240.00		360/First Aid Training
11/09/2014	Lloyds Bank Commercial Finance	30062	63.90		369/Entrance Sign
11/09/2014	Brian Taylor	30063	14.63		361/Fuel Claim SCC
11/09/2014	T&E Seymour Electrical Install	30064	1,920.00		366/Street Light Repairs
11/09/2014	Society of London Theatre	30065	94.00		368/Ticket Sales SOLT
11/09/2014	TTM Consultancy Ltd	30066	718.56		370/Car Park Barrier Repairs
11/09/2014	VFM Products Ltd	30067	251.40		340/Grassline
11/09/2014	Walters Ltd	30068	176.14		371/Photocopier Charges
11/09/2014	Woodman & Sons Funeral Directo	30069	700.00		372/Refund of Burial Fee
11/09/2014	Central Bedfordshire Council	30070	1,500.00		332/Monthly Manage Fee
15/09/2014	Powerc IT Business Solutions	DDR6	241.85		Purchase Ledger Payment
16/09/2014	Southern Electric	DDR7	503.76		328/Supply to 01.09.14
16/09/2014	Bedford Borough Council	DDR8	16,765.06		376/Ers Superann
18/09/2014	Central Beds - Building Regs	111133	318.00		Central Beds - Building Regs
19/09/2014	Barclays Active Saver	tfr	30,000.00		
19/09/2014	Barclays Active Saver	tfr	227,852.00		
22/09/2014	Corona Energy Retail 2 Ltd	DDR10	107.77		381/Supply to 01/09/14

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Current Bank A/c

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/09/2014	UK Fuels Limited DDR	DDR9	52.49		326/Fuel Cards
26/09/2014	China Express - Fundraiser	111135	433.50		China Express - Fundraiser
29/09/2014	Southern Electric DDR	DDR	236.88		406/Supply 09.08.14-08.09.14
29/09/2014	UK Fuels Limited DDR	DDR2	55.60		327/Fuel Cards
30/09/2014	Petty Cash Top Up	111134	169.90		Petty Cash Top Up
30/09/2014	UK Fast Fuels Cheque Reverse	CHQ REVERS	-213.56		UK Fast Fuels Cheque Reverse
30/09/2014	British Gas DDR	DDR3	10.68		380/Supply 10.08.14-09.09.14
Total Payments			<u>321,902.24</u>		