

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	300	
105	VAT Control	3,621	
122	Scout Firework Loan	3,385	
123	S106 Debtor	6,524	
200	Current Bank A/c	61,159	
201	Clerks Imprest A/c	501	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	276,427	
208	Public Sector Deposit Fund	203,128	
210	Petty Cash	88	
	Total Current Assets		772,419
	<u>Current Liabilities</u>		
501	Creditors Control	18,632	
508	Ticket Control Account	114	
	Total Current Liabilities		18,746
	Net Current Assets		753,673
	Total Assets less Current Liabilities		753,673
	<u>Represented by :-</u>		
300	Current Year Fund	147,066	
310	General Reserve	227,395	
315	Rolling Capital Fund	91,974	
320	Capital Receipts Reserve	55,574	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	186,457	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	Total Equity		753,673

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Summary Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Income	0	190	0	(190)			0.0%
	Expenditure	20,583	209,943	274,250	64,307		64,307	76.6%
	Movement to/(from) Gen Reserve	<u>(20,583)</u>	<u>(209,754)</u>					
402 Administration-Office	Income	302	2,891	1,750	(1,141)			165.2%
	Expenditure	4,557	57,931	81,000	23,069		23,069	71.5%
	Movement to/(from) Gen Reserve	<u>(4,256)</u>	<u>(55,040)</u>					
403 Administration-Works	Income	0	60	0	(60)			0.0%
	Expenditure	1,214	23,265	39,968	16,703		16,703	58.2%
	Movement to/(from) Gen Reserve	<u>(1,214)</u>	<u>(23,205)</u>					
405 Footway Lighting	Expenditure	2,158	17,045	13,300	(3,745)		(3,745)	128.2%
406 Cemetery & Churchyard	Income	1,194	22,214	20,000	(2,214)			111.1%
	Expenditure	568	8,564	9,810	1,246		1,246	87.3%
	Movement to/(from) Gen Reserve	<u>626</u>	<u>13,650</u>					
408 Town Centre (Including Market)	Income	0	380	135	(245)			281.5%
	Expenditure	0	11,987	32,918	20,931		20,931	36.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,607)</u>					
409 Public Toilets - Car Park	Expenditure	74	3,106	4,200	1,094		1,094	73.9%
500 Play Areas and Open Spaces	Income	0	1,089	1,550	461			70.3%
	Expenditure	60	4,617	(5,700)	(10,317)		(10,317)	(81.0%)
	Movement to/(from) Gen Reserve	<u>(60)</u>	<u>(3,528)</u>					
501 Sunderland Road Rec Ground	Income	0	635	685	50			92.7%
	Expenditure	1,480	24,152	28,129	3,977		3,977	85.9%
	Movement to/(from) Gen Reserve	<u>(1,480)</u>	<u>(23,516)</u>					
502 Nature Reserves	Income	0	3,160	2,500	(660)			126.4%
	Expenditure	6,797	12,231	13,350	1,119		1,119	91.6%
	Movement to/(from) Gen Reserve	<u>(6,797)</u>	<u>(9,070)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	191	650	459		459	29.3%
509 Christmas Lights	Income	0	832	2,500	1,668			33.3%
	Expenditure	1,289	17,956	19,000	1,044		1,044	94.5%
	Movement to/(from) Gen Reserve	<u>(1,289)</u>	<u>(17,124)</u>					
601 Precept and Interest	Income	0	564,929	563,407	(1,522)			100.3%
602 Democratic and Civic Costs	Income	0	4,411	0	(4,411)			0.0%
	Expenditure	723	8,629	14,050	5,421		5,421	61.4%
	Movement to/(from) Gen Reserve	<u>(723)</u>	<u>(4,218)</u>					
700 Capital and Projects	Income	2,220	216,166	267,005	50,839			81.0%
	Expenditure	2,220	270,276	324,607	54,331		54,331	83.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(54,110)</u>					

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Summary Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,716	816,959	859,532	42,573			95.0%
Expenditure	41,723	669,893	859,532	189,638	0	189,638	77.9%
Net Income over Expenditure	<u>(38,007)</u>	<u>147,066</u>	<u>0</u>	<u>(147,065)</u>			
Movement to/(from) Gen Reserve	<u>(38,007)</u>	<u>147,066</u>					

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
1245 Grants Received	0	190	0	(190)			0.0%	
Staff :- Income	<u>0</u>	<u>190</u>	<u>0</u>	<u>(190)</u>				<u>0</u>
4001 Gross Salaries - Admin	8,541	88,043	114,000	25,957		25,957	77.2%	
4002 Gross Salaries - Works	7,659	74,716	97,250	22,534		22,534	76.8%	
4003 Employers NIC	1,167	12,557	16,900	4,343		4,343	74.3%	
4004 Employers Superannuation	3,151	33,344	44,350	11,006		11,006	75.2%	
4006 H&S Costs/Consultancy	0	169	500	331		331	33.8%	
4010 Miscellaneous Staff Costs	65	746	1,000	254		254	74.6%	
4030 Recruitment Advertising	0	366	250	(116)		(116)	146.5%	
Staff :- Indirect Expenditure	<u>20,583</u>	<u>209,943</u>	<u>274,250</u>	<u>64,307</u>	<u>0</u>	<u>64,307</u>	<u>76.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,583)</u>	<u>(209,754)</u>						
402 Administration-Office								
1003 Tourism Income	0	861	200	(661)			430.6%	
1201 Rent Received Etc	163	591	1,500	909			39.4%	
1202 Photocopying Income	0	68	50	(18)			136.5%	
1205 Miscellaneous Income	139	693	0	(693)			0.0%	
1245 Grants Received	0	677	0	(677)			0.0%	
1360 Ticket Sales Commission	0	1	0	(1)			0.0%	
Administration-Office :- Income	<u>302</u>	<u>2,891</u>	<u>1,750</u>	<u>(1,141)</u>			<u>165.2%</u>	<u>0</u>
4008 Training	90	1,169	2,000	831		831	58.5%	
4009 Travel & Subsistence	0	164	50	(114)		(114)	327.6%	
4011 General Rates	0	6,480	6,500	20		20	99.7%	
4012 Water Rates	0	(9)	600	609		609	(1.5%)	
4014 Electricity	224	1,696	2,500	804		804	67.9%	
4015 Gas	295	1,030	1,500	470		470	68.7%	
4016 Cleaning Materials etc	61	785	1,250	465		465	62.8%	
4018 General Data Protection Regs	0	900	2,000	1,100		1,100	45.0%	
4020 Misc Establishment Costs	0	236	2,000	1,764		1,764	11.8%	
4021 Telephone & Fax	258	2,225	2,500	275		275	89.0%	
4022 Postage	0	809	1,200	391		391	67.4%	
4023 Printing & Stationery	75	1,030	3,000	1,970		1,970	34.3%	
4024 Subscriptions	0	2,514	2,700	186		186	93.1%	
4025 Insurance (excl vehicles)	1,848	18,112	21,500	3,388		3,388	84.2%	
4026 Photocopy Costs	792	2,479	3,500	1,021		1,021	70.8%	
4027 IT Costs incl Support	237	3,442	6,000	2,558		2,558	57.4%	
4028 Service Agreements (Other)	99	3,947	6,500	2,553		2,553	60.7%	
4035 Publications	8	160	100	(60)		(60)	160.2%	

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

	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	82	2,916	3,000	84		84	97.2%	
4040 Equipment Purchases (Minor)	4	860	2,000	1,140		1,140	43.0%	
4050 Tourism Expenditure	0	415	250	(165)		(165)	166.1%	
4051 Bank Charges	49	65	100	35		35	65.3%	
4056 Legal Expenses	0	1,415	1,500	85		85	94.4%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	400	750	350		350	53.3%	
4059 Accountancy Fees	421	4,540	6,500	1,960		1,960	69.8%	
4070 Refreshments	13	150	200	50		50	75.2%	
Administration-Office :- Indirect Expenditure	4,557	57,931	81,000	23,069	0	23,069	71.5%	0
Movement to/(from) Gen Reserve	(4,256)	(55,040)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
Administration-Works :- Income	0	60	0	(60)				0
4005 Protective Clothing	438	1,142	1,150	8		8	99.3%	
4008 Training	0	195	1,000	805		805	19.5%	
4011 General Rates	0	1,776	1,800	24		24	98.7%	
4012 Water Rates	0	160	200	40		40	79.8%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	370	2,828	5,500	2,672		2,672	51.4%	
4036 Property Maintenance/Security	0	850	2,000	1,150		1,150	42.5%	
4038 Consumables/Small Tools	107	1,298	2,500	1,202		1,202	51.9%	
4039 Planting/Trees/Horticulture	0	4,955	6,250	1,295		1,295	79.3%	
4040 Equipment Purchases (Minor)	90	980	2,000	1,020		1,020	49.0%	
4042 Equipment/Vehicle Maintenance	0	2,449	5,000	2,551		2,551	49.0%	
4043 Equipment/Vehicle Fuel	209	2,936	3,000	64		64	97.9%	
4044 Vehicle Tax & Insurance	0	2,071	2,500	429		429	82.8%	
4045 Arboriculture	0	1,625	6,068	4,443		4,443	26.8%	
Administration-Works :- Indirect Expenditure	1,214	23,265	39,968	16,703	0	16,703	58.2%	0
Movement to/(from) Gen Reserve	(1,214)	(23,205)						
405 Footway Lighting								
4014 Electricity	558	4,465	5,500	1,035		1,035	81.2%	
4042 Equipment/Vehicle Maintenance	1,600	12,580	7,800	(4,780)		(4,780)	161.3%	
Footway Lighting :- Indirect Expenditure	2,158	17,045	13,300	(3,745)	0	(3,745)	128.2%	0
Movement to/(from) Gen Reserve	(2,158)	(17,045)						

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	1,194	22,214	20,000	(2,214)			111.1%	
Cemetery & Churchyard :- Income	1,194	22,214	20,000	(2,214)			111.1%	0
4011 General Rates	0	2,640	2,460	(180)		(180)	107.3%	
4012 Water Rates	0	(61)	100	161		161	(60.7%)	
4036 Property Maintenance/Security	240	782	1,000	218		218	78.2%	
4037 Grounds Maintenance	88	88	900	812		812	9.8%	
4039 Planting/Trees/Horticulture	0	5	350	345		345	1.4%	
4101 Grave Digging Costs	240	5,110	5,000	(110)		(110)	102.2%	
Cemetery & Churchyard :- Indirect Expenditure	568	8,564	9,810	1,246	0	1,246	87.3%	0
Movement to/(from) Gen Reserve	626	13,650						
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	380	135	(245)			281.5%	
Town Centre (Including Market) :- Income	0	380	135	(245)			281.5%	0
4007 Health & Safety	0	0	150	150		150	0.0%	
4011 General Rates	0	10,816	14,660	3,844		3,844	73.8%	
4036 Property Maintenance/Security	0	867	1,500	633		633	57.8%	
4053 Loan Interest	0	138	273	135		135	50.7%	
4054 Loan Capital Repaid	0	166	335	169		169	49.5%	
4100 CCTV Fees	0	0	16,000	16,000		16,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	0	11,987	32,918	20,931	0	20,931	36.4%	0
Movement to/(from) Gen Reserve	0	(11,607)						
409 Public Toilets - Car Park								
4011 General Rates	0	1,800	2,000	200		200	90.0%	
4012 Water Rates	0	719	1,000	281		281	71.9%	
4014 Electricity	14	214	200	(14)		(14)	107.2%	
4036 Property Maintenance/Security	60	373	1,000	628		628	37.3%	
Public Toilets - Car Park :- Indirect Expenditure	74	3,106	4,200	1,094	0	1,094	73.9%	0
Movement to/(from) Gen Reserve	(74)	(3,106)						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	479	500	21			95.8%	
1251 Pitch Rental	0	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	0	1,089	1,550	461			70.3%	0

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Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 Health & Safety	0	399	400	1		1	99.8%	
4012 Water Rates	60	629	700	71		71	89.8%	
4014 Electricity	0	49	200	151		151	24.5%	
4036 Property Maintenance/Security	0	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	0	1,848	2,500	652		652	73.9%	
4042 Equipment/Vehicle Maintenance	0	263	5,000	4,737		4,737	5.3%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	60	4,617	(5,700)	(10,317)	0	(10,317)	(81.0%)	0
Movement to/(from) Gen Reserve	(60)	(3,528)						
501 Sunderland Road Rec Ground								
1253 Bowls Club Rental	0	423	410	(13)			103.2%	
1255 Cricket Club Rental	0	212	270	58			78.6%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	0	635	685	50			92.7%	0
4012 Water Rates	192	1,395	800	(595)		(595)	174.4%	
4014 Electricity	0	175	200	25		25	87.5%	
4036 Property Maintenance/Security	0	1,793	1,250	(543)		(543)	143.5%	
4046 Bowling Green - SBC	0	3,107	3,058	(49)		(49)	101.6%	
4047 Equipment Maintenance - SBC	0	2,404	2,485	81		81	96.7%	
4048 Cricket Square - SCC	30	2,394	2,455	61		61	97.5%	
4049 Equipment Maintenance - SCC	0	303	2,656	2,353		2,353	11.4%	
4060 Other Professional Fees	1,258	12,580	15,225	2,645		2,645	82.6%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,480	24,152	28,129	3,977	0	3,977	85.9%	0
Movement to/(from) Gen Reserve	(1,480)	(23,516)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	2,630	2,000	(630)			131.5%	
1307 Angling Licence Rent	0	530	500	(30)			106.0%	
Nature Reserves :- Income	0	3,160	2,500	(660)			126.4%	0
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	6,797	10,192	9,850	(342)		(342)	103.5%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	6,797	12,231	13,350	1,119	0	1,119	91.6%	0
Movement to/(from) Gen Reserve	(6,797)	(9,070)						

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	191	650	459	0	459	29.3%	0
Movement to/(from) Gen Reserve	0	(191)						
509 Christmas Lights								
1365 Christmas Lights	0	832	2,500	1,668			33.3%	
Christmas Lights :- Income	0	832	2,500	1,668			33.3%	0
4401 Christmas Illuminations	1,289	12,757	14,000	1,243		1,243	91.1%	
4402 Community Christmas Event	0	5,199	5,000	(199)		(199)	104.0%	
Christmas Lights :- Indirect Expenditure	1,289	17,956	19,000	1,044	0	1,044	94.5%	0
Movement to/(from) Gen Reserve	(1,289)	(17,124)						
601 Precept and Interest								
1101 Precept	0	562,607	562,607	0			100.0%	
1320 Interest Received - All account	0	2,322	800	(1,522)			290.3%	
Precept and Interest :- Income	0	564,929	563,407	(1,522)			100.3%	0
Movement to/(from) Gen Reserve	0	564,929						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	4,411	0	(4,411)			0.0%	
Democratic and Civic Costs :- Income	0	4,411	0	(4,411)				0
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	238	2,618	3,000	382		382	87.3%	
4042 Equipment/Vehicle Maintenance	235	403	250	(153)		(153)	161.2%	
4200 Mayor's Allowance	117	1,458	2,200	742		742	66.3%	
4202 Members' Expenses (Conf etc)	47	150	500	350		350	30.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	0	2,025	3,000	975		975	67.5%	
4702 Community Events Support	86	1,916	2,000	84		84	95.8%	
Democratic and Civic Costs :- Indirect Expenditure	723	8,629	14,050	5,421	0	5,421	61.4%	0
Movement to/(from) Gen Reserve	(723)	(4,218)						

Detailed Income & Expenditure by Budget Heading 31/01/2019

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects								
1103 Internal Loan from F'ild EMR	820	126,073	250,000	123,927			50.4%	
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%	
1210 Sale of Assets	0	2,000	0	(2,000)			0.0%	
1364 S106 Money Received	1,400	88,093	0	(88,093)			0.0%	
Capital and Projects :- Income	2,220	216,166	267,005	50,839			81.0%	0
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	820	69,328	293,220	223,892		223,892	23.6%	
4815 CAP - Tree Works	0	5,040	0	(5,040)		(5,040)	0.0%	
4818 CAP - Fallowfield	0	56,745	0	(56,745)		(56,745)	0.0%	
4821 CAP - Fencing Bedford Rd	0	2,481	0	(2,481)		(2,481)	0.0%	
4822 CAP - Play Equipment (Limes)	0	3,833	0	(3,833)		(3,833)	0.0%	
4823 CAP - Play Equipment (Beeston)	0	8,554	0	(8,554)		(8,554)	0.0%	
4824 CAP - Play Equipment (Bedford)	0	53,703	0	(53,703)		(53,703)	0.0%	
4825 CAP - Play Equipment (F/Field)	0	15,479	0	(15,479)		(15,479)	0.0%	
4826 CAP - Play Equipment (S'land)	1,400	6,524	0	(6,524)		(6,524)	6524000	
4827 CAP - Bowls Club Irrig Pump	0	1,594	0	(1,594)		(1,594)	0.0%	
4915 Transfer to Rolling Capital Fd	0	48,500	48,500	0		0	100.0%	
4920 Transfer to C R R	0	2,570	0	(2,570)		(2,570)	0.0%	
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0%	
4965 Funded from Rolling Capital	0	(4,076)	0	4,076		4,076	0.0%	
4970 Transfer from C R R	0	0	(43,220)	(43,220)		(43,220)	0.0%	
Capital and Projects :- Indirect Expenditure	2,220	270,276	324,607	54,331	0	54,331	83.3%	0
Movement to/(from) Gen Reserve	0	(54,110)						
Grand Totals:- Income	3,716	816,959	859,532	42,573			95.0%	
Expenditure	41,723	669,893	859,532	189,638	0	189,638	77.9%	
Net Income over Expenditure	(38,007)	147,066	0	(147,065)				
Movement to/(from) Gen Reserve	(38,007)	147,066						

Time: 14:13

Current Bank A/c

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	Aviva	DDR	1,848.12		Annual Insurance
03/01/2019	ADT FIRE	31570	225.60		3321/Work on intruder alarm
03/01/2019	ANGLIAN 0204277401	31571	16.16		3327/Water 07.08.18-06.11.18
03/01/2019	BEDFORDSHIRE ASSOC.	31572	65.00		3330/New councillor induction
03/01/2019	BLUE ARROW	31573	320.26		3332/Miss M Lisi Receptionist
03/01/2019	CENTRAL BEDS	31574	1,509.60		3333/Monthly mangmnt fee
03/01/2019	DCK ACCOUNTING	31575	1,010.40		3338/Accounting visit
03/01/2019	FLOODS AUTOSERVICES	31576	389.27		3341/MOT testing + servicing
03/01/2019	HARRISON EXTERNAL	31577	812.57		3343/6m Heavy duty commercial
03/01/2019	HERTFORDSHIRE COUNTY	31578	80.39		3344/Misc stationery
03/01/2019	HIRE OR BUY	31579	28.99		3345/Stihl chain oil
03/01/2019	MARTIN HOWLETT	31580	16.00		3347/Case of 3000 paper towel
03/01/2019	ARTHUR IBBETTS	31581	108.38		3328/MTR extension shaft
03/01/2019	LAMPS & TUBES	31582	4,377.00		3346/Xmas light display
03/01/2019	TONY MUNNS	31583	320.00		3348/Storage unit rental
03/01/2019	FD ODELL	31584	144.00		3350/Monthly skip rental
03/01/2019	PNC	31585	480.00		3352/Management report
03/01/2019	ROSETTA PUBLISH	31586	285.60		3353/Beds bulletin Jan 19
03/01/2019	SCOTT	31587	99.58		3359/Carol service-reimburse
03/01/2019	SEAMER	31588	260.00		3358/Refund of burial
03/01/2019	SPEEDY	31589	196.18		3361/Pedestrian barrier
03/01/2019	STEVE DEAR	31590	6,048.00		3363/Tree work
03/01/2019	ST JOHN	31591	260.82		3362/Provision for first aid
03/01/2019	TERRY SEYMOUR	31592	2,640.00		3365/Excavate a hole
03/01/2019	TRAVIS PERKINS	31593	37.68		3366/Osma Roundlie system
07/01/2019	FAST FUEL	DDR	92.02		3339/Motor fuel
09/01/2019	Barclays	DDR	62.50		Bank charges
10/01/2019	AMPOWER-DDR	DDR1	14.64		INV-20190104114/3415/Ampower U
10/01/2019	AMPOWER-DDR	DDR2	31.62		INV-20190104116/3416/Ampower U
10/01/2019	AMPOWER-DDR	DDR3	554.00		20190104117/3417/Ampower UK Lt
10/01/2019	AMPOWER-DDR	DDR5	269.31		INV-20190104113/3414/Ampower U
10/01/2019	St Ives TC	111322	30.00		St Ives TC
14/01/2019	Purchase Power	111323	0.47		Postage
15/01/2019	GAZPROM ENERGY	DDR6	310.00		INV00182996/3437/Gazprom Energ
16/01/2019	BEDFORD BOROUGH	DDR7	19,528.22		16900720/3419/Bedford Borough
24/01/2019	CHESS	DDR8	216.54		3335/36Mths Active support
28/01/2019	FAST FUEL	DDR9	119.28		1402636/3436/UK Fuels Limited
28/01/2019	BNP PARIBAS	DDR10	358.80		FLLA6921896/3424/BNP Paribas L
28/01/2019	CHESS	DDR11	67.68		3334/Office 365
28/01/2019	AWA	111324	251.86		AWA
30/01/2019	CHESS	DDR12	310.08		3643544/3429/Chess Ltd DDR
Total Payments			43,796.62		

Outstanding Balances by Month as at 31/01/2019

A/C Code	Supplier Name	Balance	Jan 2019	Dec 2018	Nov 2018	Prior Months	On A/c Pymnts
ANG004	ANGLIAN 0204341001	-809.63	0.00	0.00	127.48	-937.11	0.00
BLUEARRO	BLUE ARROW	1,281.04	960.78	320.26	0.00	0.00	0.00
BROOME	BROOME SIGNS	103.58	103.58	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	600.00	0.00	600.00	0.00	0.00	0.00
CHESS	CHESS	284.22	284.22	0.00	0.00	0.00	0.00
COLIN	COLIN ROSS	304.48	304.48	0.00	0.00	0.00	0.00
COMMUNITY	COMMUNITY HEARTBEAT	282.00	282.00	0.00	0.00	0.00	0.00
DCK	DCK ACCOUNTING	505.20	505.20	0.00	0.00	0.00	0.00
ELLIOTTURGE	ELLIOT TURNER	40.00	40.00	0.00	0.00	0.00	0.00
FASTFUEL	FAST FUEL	131.15	131.15	0.00	0.00	0.00	0.00
FIRE	CHURCHES FIRE	98.70	98.70	0.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	90.77	90.77	0.00	0.00	0.00	0.00
HILL	HILL	46.80	46.80	0.00	0.00	0.00	0.00
HOWLETT	MARTIN HOWLETT	64.20	64.20	0.00	0.00	0.00	0.00
IBBETTS	ARTHUR IBBETTS	33.11	33.11	0.00	0.00	0.00	0.00
LAMPS	LAMPS & TUBES	1,546.44	1,546.44	0.00	0.00	0.00	0.00
LCPAS	LOCAL COUNCIL	90.00	90.00	0.00	0.00	0.00	0.00
MILES	TIM MILES	240.00	240.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	479.70	479.70	0.00	0.00	0.00	0.00
ROSETTA	ROSETTA PUBLISH	285.60	285.60	0.00	0.00	0.00	0.00
SAFFORD	SAFFORD	-0.80	0.00	-0.80	0.00	0.00	0.00
SMITH	SMITH OF DERBY	288.00	288.00	0.00	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	1,992.00	960.00	1,032.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	109.08	0.00	109.08	0.00	0.00	0.00
VERTO	VERTO (UK)	118.80	0.00	0.00	0.00	118.80	0.00
WHITAKERS	WHITAKERS	1,680.00	1,680.00	0.00	0.00	0.00	0.00
WILDLIFE	WILDLIFE TRUST	8,156.52	8,156.52	0.00	0.00	0.00	0.00
WORKFLOW	WORKFLOW IMAGING	591.42	591.42	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		18,632.38	17,262.67	2,060.54	127.48	-818.31	0.00
TOTAL PURCHASE LEDGER BALANCES		18,632.38	17,262.67	2,060.54	127.48	-818.31	0.00

Outstanding Balances by Month as at 31/01/2019

A/C Code	Customer Name	Balance	Jan 2019	Dec 2018	Nov 2018	Prior Months	On A/c Pymnts
CENTRAL	CENTRAL BEDS COUNCIL	240.00	240.00	0.00	0.00	0.00	0.00
ULTIMATE	ULTIMATE WOMAN	60.00	0.00	0.00	0.00	60.00	0.00
Total Sales Ledger No 1		300.00	240.00	0.00	0.00	60.00	0.00
TOTAL SALES LEDGER BALANCES		300.00	240.00	0.00	0.00	60.00	0.00