

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31st January 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	3,746	
105	VAT Control	4,019	
200	Current Bank A/c	27,491	
201	Clerks Imprest A/c	99	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	342,418	
208	Public Sector Deposit Fund	202,097	
210	Petty Cash	80	
	<b>Total Current Assets</b>		<b>796,744</b>
	<u>Current Liabilities</u>		
501	Creditors Control	20,337	
	<b>Total Current Liabilities</b>		<b>20,337</b>
	<b>Net Current Assets</b>		<b>776,406</b>
	<b>Total Assets less Current Liabilities</b>		<b>776,406</b>
	<u>Represented By :-</u>		
300	Current Year Fund	132,132	
310	General Reserve	185,664	
315	Rolling Capital Fund	47,549	
320	Capital Receipts Reserve	53,324	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	312,530	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	<b>Total Equity</b>		<b>776,406</b>

## Summary Income &amp; Expenditure by Budget Heading 31/01/2018

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	19,890	207,628	276,450	68,822		68,822	75.1 %
402 Administration-Office	Expenditure	4,884	61,281	81,455	20,174		20,174	75.2 %
	Income	56	2,206	4,700	-2,494			46.9 %
403 Administration-Works	Expenditure	2,162	30,062	31,429	1,367		1,367	95.7 %
	Income	0	10,540	0	10,540			0.0 %
405 Footway Lighting	Expenditure	395	17,828	9,500	-8,328		-8,328	187.7 %
406 Cemetery & Churchyard	Expenditure	893	6,012	11,129	5,117		5,117	54.0 %
	Income	3,519	16,750	25,000	-8,250			67.0 %
408 Town Centre (Including Market)	Expenditure	1,009	17,273	34,513	17,240		17,240	50.0 %
	Income	2,055	2,055	620	1,435			331.5 %
409 Public Toilets - Car Park	Expenditure	115	3,510	4,131	621		621	85.0 %
500 Play Areas and Open Spaces	Expenditure	2,797	-9,856	-5,700	4,156		4,156	172.9 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	1,867	23,324	27,510	4,186		4,186	84.8 %
	Income	0	787	679	108			115.9 %
502 Nature Reserves	Expenditure	6,599	11,934	13,000	1,066		1,066	91.8 %
	Income	0	3,374	3,700	-326			91.2 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	5,624	21,419	18,000	-3,419		-3,419	119.0 %
	Income	100	5,180	2,000	3,180			259.0 %
601 Precept and Interest	Income	56	540,218	542,309	-2,091			99.6 %
602 Democratic and Civic Costs	Expenditure	503	11,403	13,800	2,398		2,398	82.6 %
700 Capital and Projects	Expenditure	0	53,137	321,411	268,274		268,274	16.5 %
	Income	0	4,973	267,005	-262,032			1.9 %
<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>46,737</b>	<b>454,956</b>	<b>847,128</b>	<b>392,172</b>	<b>0</b>	<b>392,172</b>	<b>53.7 %</b>
	Income	<b>5,786</b>	<b>587,088</b>	<b>847,128</b>	<b>-260,040</b>			<b>69.3 %</b>
	Net Expenditure over Income	<b>40,952</b>	<b>-132,132</b>	<b>0</b>	<b>132,132</b>			

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
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	8,256	87,174	114,000	26,826		26,826	76.5 %
4002	Gross Salaries - Works	7,572	76,484	97,700	21,216		21,216	78.3 %
4003	Employers NIC	1,137	11,729	22,100	10,371		10,371	53.1 %
4004	Employers Superannuation	2,925	30,674	41,450	10,776		10,776	74.0 %
4010	Miscellaneous Staff Costs	0	1,338	1,000	-338		-338	133.8 %
4030	Recruitment Advertising	0	229	200	-29		-29	114.6 %
	Staff :- Expenditure	<b>19,890</b>	<b>207,628</b>	<b>276,450</b>	<b>68,822</b>	<b>0</b>	<b>68,822</b>	<b>75.1 %</b>
	<b>Net Expenditure over Income</b>	<b>19,890</b>	<b>207,628</b>	<b>276,450</b>	<b>68,822</b>			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	555	2,500	1,945		1,945	22.2 %
4009	Travel & Subsistence	0	13	250	237		237	5.4 %
4010	Miscellaneous Staff Costs	0	85	0	-85		-85	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	891	400	-491		-491	222.7 %
4014	Electricity	54	1,071	3,500	2,429		2,429	30.6 %
4015	Gas	105	567	1,800	1,233		1,233	31.5 %
4016	Cleaning Materials etc	26	860	1,250	390		390	68.8 %
4020	Misc Establishment Costs	12	1,222	2,000	778		778	61.1 %
4021	Telephone & Fax	1,023	2,197	2,500	303		303	87.9 %
4022	Postage	0	480	1,700	1,220		1,220	28.2 %
4023	Printing & Stationery	90	2,296	3,000	704		704	76.5 %
4024	Subscriptions	168	2,760	2,700	-60		-60	102.2 %
4025	Insurance (excl vehicles)	1,467	17,243	22,250	5,007		5,007	77.5 %
4026	Photocopy Costs	212	3,462	3,500	38		38	98.9 %
4027	IT Costs incl Support	847	4,867	6,000	1,133		1,133	81.1 %
4028	Service Agreements (Other)	0	6,226	6,000	-226		-226	103.8 %
4035	Publications	0	40	100	60		60	39.5 %
4036	Property Maintenance/Security	459	3,198	3,000	-198		-198	106.6 %
4040	Equipment Purchases (Minor)	0	1,675	2,000	325		325	83.8 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	16	100	84		84	16.4 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	400	850	450		450	47.1 %
4059	Accountancy Fees	421	4,353	6,500	2,147		2,147	67.0 %
4070	Refreshments	0	110	200	90		90	54.9 %
	Administration-Office :- Expenditure	<b>4,884</b>	<b>61,281</b>	<b>81,455</b>	<b>20,174</b>	<b>0</b>	<b>20,174</b>	<b>75.2 %</b>

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
1003	Tourism Income	4	147	2,000	-1,853			7.3 %
1201	Rent Received Etc	52	984	2,500	-1,516			39.4 %
1202	Photocopying Income	0	80	0	80			0.0 %
1205	Miscellaneous Income	0	13	0	13			0.0 %
1206	Wayleaves	0	24	0	24			0.0 %
1245	Grants Received	0	958	0	958			0.0 %
1360	Ticket Sales Commission	0	0	200	-200			0.0 %
	Administration-Office :- Income	<b>56</b>	<b>2,206</b>	<b>4,700</b>	<b>-2,494</b>			<b>46.9 %</b>
	<b>Net Expenditure over Income</b>	<b>4,828</b>	<b>59,075</b>	<b>76,755</b>	<b>17,680</b>			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	0	1,207	1,000	-207		-207	120.7 %
4008	Training	0	228	500	272		272	45.6 %
4011	General Rates	0	1,724	2,279	555		555	75.7 %
4012	Water Rates	0	117	200	83		83	58.4 %
4014	Electricity	0	-1,116	1,000	2,116		2,116	-111.6 %
4017	Refuse Disposal	370	3,568	3,500	-68		-68	101.9 %
4036	Property Maintenance/Security	75	2,085	2,000	-85		-85	104.2 %
4038	Consumables/Small Tools	806	2,432	2,500	68		68	97.3 %
4039	Planting/Trees/Horticulture	0	4,461	6,500	2,039		2,039	68.6 %
4040	Equipment Purchases (Minor)	32	7,858	2,000	-5,858		-5,858	392.9 %
4042	Equipment/Vehicle Maintenance	675	2,471	5,500	3,029		3,029	44.9 %
4043	Equipment/Vehicle Fuel	204	2,722	2,200	-522		-522	123.7 %
4044	Vehicle Tax & Insurance	0	2,306	2,250	-56		-56	102.5 %
	Administration-Works :- Expenditure	<b>2,162</b>	<b>30,062</b>	<b>31,429</b>	<b>1,367</b>	<b>0</b>	<b>1,367</b>	<b>95.7 %</b>
1258	Insurance Claims Repayment	0	10,540	0	10,540			0.0 %
	Administration-Works :- Income	<b>0</b>	<b>10,540</b>	<b>0</b>	<b>10,540</b>			
	<b>Net Expenditure over Income</b>	<b>2,162</b>	<b>19,522</b>	<b>31,429</b>	<b>11,907</b>			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	480	2,354	5,500	3,146		3,146	42.8 %
4042	Equipment/Vehicle Maintenance	-85	15,474	4,000	-11,474		-11,474	386.9 %
	Footway Lighting :- Expenditure	<b>395</b>	<b>17,828</b>	<b>9,500</b>	<b>-8,328</b>	<b>0</b>	<b>-8,328</b>	<b>187.7 %</b>
	<b>Net Expenditure over Income</b>	<b>395</b>	<b>17,828</b>	<b>9,500</b>	<b>-8,328</b>			
<u>406</u>	<u>Cemetery &amp; Churchyard</u>							
4011	General Rates	0	2,384	2,579	195		195	92.5 %

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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
4012 Water Rates	0	30	100	70		70	29.5 %
4036 Property Maintenance/Security	233	505	1,000	495		495	50.5 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %
4039 Planting/Trees/Horticulture	0	13	350	337		337	3.7 %
4101 Grave Digging Costs	660	3,080	6,200	3,120		3,120	49.7 %
Cemetery & Churchyard :- Expenditure	<b>893</b>	<b>6,012</b>	<b>11,129</b>	<b>5,117</b>	<b>0</b>	<b>5,117</b>	<b>54.0 %</b>
1226 Burials/Memorials Income	3,519	16,750	25,000	-8,250			67.0 %
Cemetery & Churchyard :- Income	<b>3,519</b>	<b>16,750</b>	<b>25,000</b>	<b>-8,250</b>			<b>67.0 %</b>
<b>Net Expenditure over Income</b>	<b>-2,626</b>	<b>-10,738</b>	<b>-13,871</b>	<b>-3,133</b>			
<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	1,009	1,320	1,500	180		180	88.0 %
4053 Loan Interest	0	149	293	144		144	50.8 %
4054 Loan Capital Repaid	0	155	315	160		160	49.3 %
4100 CCTV Fees	0	1,420	18,000	16,580		16,580	7.9 %
Town Centre (Including Market) :- Expenditure	<b>1,009</b>	<b>17,273</b>	<b>34,513</b>	<b>17,240</b>	<b>0</b>	<b>17,240</b>	<b>50.0 %</b>
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	2,055	2,055	120	1,935			1712.5
Town Centre (Including Market) :- Income	<b>2,055</b>	<b>2,055</b>	<b>620</b>	<b>1,435</b>			<b>331.5 %</b>
<b>Net Expenditure over Income</b>	<b>-1,046</b>	<b>15,218</b>	<b>33,893</b>	<b>18,675</b>			
<u>409 Public Toilets - Car Park</u>							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	0	495	1,000	505		505	49.5 %
4014 Electricity	40	103	200	97		97	51.6 %
4036 Property Maintenance/Security	74	976	1,000	24		24	97.6 %
Public Toilets - Car Park :- Expenditure	<b>115</b>	<b>3,510</b>	<b>4,131</b>	<b>621</b>	<b>0</b>	<b>621</b>	<b>85.0 %</b>
<b>Net Expenditure over Income</b>	<b>115</b>	<b>3,510</b>	<b>4,131</b>	<b>621</b>			
<u>500 Play Areas and Open Spaces</u>							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	82	662	700	38		38	94.5 %
4014 Electricity	0	116	200	84		84	58.0 %
4017 Refuse Disposal	2,715	2,715	0	-2,715		-2,715	0.0 %
4036 Property Maintenance/Security	0	19	500	481		481	3.8 %

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
4037 Grounds Maintenance	0	1,233	2,500	1,267		1,267	49.3 %
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4972 Transfer from EMR Fallowfield	0	-15,000	-15,000	0		0	100.0 %
<b>Play Areas and Open Spaces :- Expenditure</b>	<b>2,797</b>	<b>-9,856</b>	<b>-5,700</b>	<b>4,156</b>	<b>0</b>	<b>4,156</b>	<b>172.9 %</b>
1201 Rent Received Etc	0	500	0	500			0.0 %
1241 Sandy FC Rent	0	0	565	-565			0.0 %
1251 Pitch Rental	0	503	550	-47			91.5 %
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>1,003</b>	<b>1,115</b>	<b>-112</b>			<b>90.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,797</b>	<b>-10,859</b>	<b>-6,815</b>	<b>4,044</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	229	469	800	331		331	58.6 %
4014 Electricity	0	123	200	77		77	61.6 %
4036 Property Maintenance/Security	0	972	1,000	28		28	97.2 %
4046 Bowling Green - SBC	15	3,396	2,952	-444		-444	115.0 %
4047 Equipment Maintenance - SBC	0	2,035	2,399	364		364	84.8 %
4048 Cricket Square - SCC	15	2,249	2,370	121		121	94.9 %
4049 Equipment Maintenance - SCC	350	1,498	2,564	1,066		1,066	58.4 %
4060 Other Professional Fees	1,258	12,581	15,225	2,644		2,644	82.6 %
<b>Sunderland Road Rec Ground :- Expenditure</b>	<b>1,867</b>	<b>23,324</b>	<b>27,510</b>	<b>4,186</b>	<b>0</b>	<b>4,186</b>	<b>84.8 %</b>
1201 Rent Received Etc	0	380	0	380			0.0 %
1253 Bowls Club Rental	0	407	407	0			100.1 %
1255 Cricket Club Rental	0	0	267	-267			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>787</b>	<b>679</b>	<b>108</b>			<b>115.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,867</b>	<b>22,537</b>	<b>26,831</b>	<b>4,294</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	6,599	9,895	9,500	-395		-395	104.2 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
<b>Nature Reserves :- Expenditure</b>	<b>6,599</b>	<b>11,934</b>	<b>13,000</b>	<b>1,066</b>	<b>0</b>	<b>1,066</b>	<b>91.8 %</b>
1306 Countryside Stewardship Grant	0	2,865	3,200	-335			89.5 %
1307 Angling Licence Rent	0	509	500	9			101.9 %
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>3,374</b>	<b>3,700</b>	<b>-326</b>			<b>91.2 %</b>
<b>Net Expenditure over Income</b>	<b>6,599</b>	<b>8,559</b>	<b>9,300</b>	<b>741</b>			

## Sandy Town Council 2017-18

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2018

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
<u>505</u> <u>Grass Cutting</u>							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
<u>506</u> <u>Litter Bins, Seats &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	2,382	13,943	13,000	-943		-943	107.3 %
4402 Community Christmas Event	62	4,296	5,000	704		704	85.9 %
4921 Transfer to EMR	3,180	3,180	0	-3,180		-3,180	0.0 %
Christmas Lights :- Expenditure	<u>5,624</u>	<u>21,419</u>	<u>18,000</u>	<u>-3,419</u>	<u>0</u>	<u>-3,419</u>	<u>119.0 %</u>
1365 Christmas Lights	100	5,180	2,000	3,180			259.0 %
Christmas Lights :- Income	<u>100</u>	<u>5,180</u>	<u>2,000</u>	<u>3,180</u>			<u>259.0 %</u>
<b>Net Expenditure over Income</b>	<b>5,524</b>	<b>16,239</b>	<b>16,000</b>	<b>-239</b>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	538,809	538,809	0			100.0 %
1320 Interest Received - All account	56	1,409	3,500	-2,091			40.3 %
Precept and Interest :- Income	<u>56</u>	<u>540,218</u>	<u>542,309</u>	<u>-2,091</u>			<u>99.6 %</u>
<b>Net Expenditure over Income</b>	<b>-56</b>	<b>-540,218</b>	<b>-542,309</b>	<b>-2,091</b>			
<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 %
4033 Annual Report & Newsletter	238	2,619	3,000	381		381	87.3 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	265	1,770	1,950	180		180	90.8 %
4202 Members' Expenses (Conf etc)	0	270	500	230		230	53.9 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	2,501	3,000	499		499	83.4 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
4921 Transfer to EMR	0	3,000	0	-3,000		-3,000	0.0 %
Democratic and Civic Costs :- Expenditure	<u>503</u>	<u>11,403</u>	<u>13,800</u>	<u>2,398</u>	<u>0</u>	<u>2,398</u>	<u>82.6 %</u>
<b>Net Expenditure over Income</b>	<b>503</b>	<b>11,403</b>	<b>13,800</b>	<b>2,398</b>			

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
<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	4,389	295,000	290,612		290,612	1.5 %
4810 CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	0	2,860	0	-2,860		-2,860	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4817 CAP - War Memorial	0	3,440	0	-3,440		-3,440	0.0 %
4818 CAP - Fallowfield	0	5,002	0	-5,002		-5,002	0.0 %
4819 CAP - Vehicle	0	29,500	0	-29,500		-29,500	0.0 %
4820 CAP - Bandstand	-3	918	0	-918		-918	0.0 %
4915 Transfer to Rolling Capital Fd	0	48,277	45,304	-2,973		-2,973	106.6 %
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	3	-34,849	0	34,849		34,849	0.0 %
4970 Transfer from C R R	0	-4,389	-45,000	-40,612		-40,612	9.8 %
4972 Transfer from EMR Fallowfield	0	-5,002	0	5,002		5,002	0.0 %
Capital and Projects :- Expenditure	<b>0</b>	<b>53,137</b>	<b>321,411</b>	<b>268,274</b>	<b>0</b>	<b>268,274</b>	<b>16.5 %</b>
1103 Internal Loan from F'fld 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 %
1210 Sale of Assets	0	2,000	0	2,000			0.0 %
1364 S106 Money Received	0	2,973	0	2,973			0.0 %
Capital and Projects :- Income	<b>0</b>	<b>4,973</b>	<b>267,005</b>	<b>-262,032</b>			<b>1.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>48,164</b>	<b>54,406</b>	<b>6,242</b>			



At : 15:24

## Current Bank A/c

## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	Aviva	Std Ord	1,716.57		Annual Insurance Premium
08/01/2018	UK Fuels Limited DDR	DDR	138.30		2418/Fuel Cards
09/01/2018	1st Response Fire Protection &	31208	122.70		2450/Mess Room New Light
09/01/2018	Cemetery Development Services	31209	240.00		2441/Borehole report to EA
09/01/2018	Central Bedfordshire Council	31210	1,509.76		2442/Pavilion Management Jan
09/01/2018	DCK Accounting Solutions Ltd	31211	505.20		2445/Contract Accounting
09/01/2018	Evolve Recruitment (Bedford) L	31212	1,455.68		2447/M. Lisi hrs w/e 09.12.17
09/01/2018	Hertfordshire County Council	31213	46.03		2452/Janitorial Supplies
09/01/2018	Lamps & Tubes Illuminations Lt	31214	4,485.24		2453/Xmas Lighting 75%
09/01/2018	Mr T Munns	31215	320.00		2454/Storage Unit Rental
09/01/2018	FD Odell & Sons Ltd	31216	36.00		2455/Skip Hire Dec
09/01/2018	I. R . Quince Monumental Mason	31217	138.00		2457/Grave Kerb Stone Repairs
09/01/2018	Mayors Charity Fund	31218	74.00		2459/St Neots Masquerade Ball
09/01/2018	J Tribe	31219	405.00		2460/Story Plaques 9-15
09/01/2018	T&J Seymour Electrical Install	31220	7,129.20		2470/Column S9 Replace Light
09/01/2018	Turfcare Leisure Services Ltd	31221	270.12		2461/Autorake Repairs
09/01/2018	Central Bedfordshire Council R	DDR2	95.00		1929/ Market Rates 2017-18
16/01/2018	Bedford Borough Council	DDR2	18,663.49		2486/ERs Superann
17/01/2018	Southern Electric DDR	DDR	572.05		2522/Elec 02.12.17-02.01.18
22/01/2018	Southern Electric DDR	DDR3	12.84		2458/Elec 02.12.17-01.01.18
22/01/2018	Clerks Imprest A/c	TFR	390.22		
24/01/2018	Clerks Imprest A/c	TFR	613.76		
25/01/2018	Gazprom Energy	DDR3	173.21		2505/Gas 30.11.17-31.12.17
25/01/2018	Mayors Charity Dinner	BACS	36.00		Mayors Charity Dinner
26/01/2018	BNP Paribas Leasing Solutions	DDR4	358.80		2440/Copy Hire to 25/04/18
29/01/2018	Chess Ltd	DDR5	74.28		2443/Office 365 subs
29/01/2018	Chess Ltd	DDR6	216.54		2444/IT Support
29/01/2018	UK Fuels Limited DDR	DDR4	54.00		2501/fuel Cards
31/01/2018	Chess Ltd	DDR6	358.48		2493/Chess Phone to 31.12.17
<b>Total Payments</b>			<b>40,210.47</b>		

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Description</u>	<u>Invoice Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
A/C Code	<b>CENTRAL</b>	Name <b>CENTRAL BEDS COUNCIL</b>				
19/10/2017	4163		270.00	0.00	270.00	270.00
12/01/2018	4173		405.00	0.00	405.00	405.00
<b>TOTAL INVOICES FOR CENTRAL</b>			<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
A/C Code	<b>QUINCE</b>	Name <b>I R QUINCE</b>				
05/01/2018	4172		585.00	0.00	585.00	585.00
<b>TOTAL INVOICES FOR QUINCE</b>			<b>585.00</b>	<b>0.00</b>	<b>585.00</b>	<b>585.00</b>
A/C Code	<b>RIVER</b>	Name <b>RIVER DREAMS</b>				
17/01/2018	4176		16.67	3.33	20.00	20.00
<b>TOTAL INVOICES FOR RIVER</b>			<b>16.67</b>	<b>3.33</b>	<b>20.00</b>	<b>20.00</b>
A/C Code	<b>SURGERY</b>	Name <b>SHANNON COURT SURGER</b>				
17/01/2018	4177		2,055.00	411.00	2,466.00	2,466.00
<b>TOTAL INVOICES FOR SURGERY</b>			<b>2,055.00</b>	<b>411.00</b>	<b>2,466.00</b>	<b>2,466.00</b>
<b>TOTAL UNPAID INVOICES</b>			<b>3,331.67</b>	<b>414.33</b>	<b>3,746.00</b>	<b>3,746.00</b>

Items marked with a \* are disputed invoices.

<u>Date</u>	<u>Invoice</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
A/C Code	<b>BATPC</b>	<b>Beds Associat. of Town &amp; Parish Councils</b>					
28/02/18	26/03/18	10.00	0.00	10.00		0.00	10.00
		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>		<b>0.00</b>	<b>10.00</b>
A/C Code	<b>BEDFORD</b>	<b>Bedford Borough Council</b>					
12/02/18	16369895	20,918.75	0.00	20,918.75		0.00	20,918.75
		<b>20,918.75</b>	<b>0.00</b>	<b>20,918.75</b>		<b>0.00</b>	<b>20,918.75</b>
A/C Code	<b>CHESS</b>	<b>Chess Ltd</b>					
31/08/17	ON ACC 14	0.00	0.00	0.00	31/08/2017	206.53	-206.53
24/01/18	1000325404	180.45	36.09	216.54		0.00	216.54
31/01/18	3334598	327.36	65.47	392.83		0.00	392.83
31/01/18	1000325811	56.40	11.28	67.68		0.00	67.68
		<b>564.21</b>	<b>112.84</b>	<b>677.05</b>		<b>206.53</b>	<b>470.52</b>
A/C Code	<b>FASTFUEL</b>	<b>UK Fuels Limited DDR</b>					
14/01/18	1794102	52.20	10.44	62.64		0.00	62.64
21/01/18	1795672	44.65	8.93	53.58		0.00	53.58
28/01/18	1797919	62.12	12.42	74.54		0.00	74.54
		<b>158.97</b>	<b>31.79</b>	<b>190.76</b>		<b>0.00</b>	<b>190.76</b>
A/C Code	<b>PHS</b>	<b>PHS Group</b>					
23/03/17	64785532	-96.65	-19.33	-115.98		0.00	-115.98
23/03/17	64785531	-348.57	-69.71	-418.28		0.00	-418.28
24/03/17	64786118	90.00	18.00	108.00		0.00	108.00
24/03/17	64786116	180.00	36.00	216.00		0.00	216.00
24/03/17	64786117	90.00	18.00	108.00		0.00	108.00
		<b>-85.22</b>	<b>-17.04</b>	<b>-102.26</b>		<b>0.00</b>	<b>-102.26</b>
A/C Code	<b>SELEC002</b>	<b>Southern Electric DDR</b>					
04/05/17	491513590/0053	64.66	3.23	67.89		0.00	67.89
04/05/17	491513590/0052	-429.12	-85.82	-514.94		0.00	-514.94
18/05/17	ON ACC 6	0.00	0.00	0.00	18/05/2017	1,477.98	-1,477.98
12/06/17	ON ACC 8	0.00	0.00	0.00	12/06/2017	536.73	-536.73
17/07/17	ON ACC 9	0.00	0.00	0.00	17/07/2017	636.29	-636.29
25/07/17	461514932/0026	60.43	3.02	63.45		0.00	63.45
25/07/17	681572936/0020	37.49	1.87	39.36		0.00	39.36
16/08/17	ON ACC 10	0.00	0.00	0.00	16/08/2017	621.82	-621.82
02/11/17	31560178	22.81	1.14	23.95		0.00	23.95
02/11/17	461514932	527.33	105.46	632.79		0.00	632.79
02/11/17	681572936	65.26	3.26	68.52		0.00	68.52
02/11/17	821559780	427.32	85.46	512.78		0.00	512.78
04/12/17	ON ACC 11	0.00	0.00	0.00	04/12/2017	1,220.98	-1,220.98
02/02/18	31560178/0051	24.09	1.20	25.29		0.00	25.29
02/02/18	821559780/0055	455.64	91.12	546.76		0.00	546.76

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<u>Date</u>	<u>Invoice</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
		<u>1,255.91</u>	<u>209.94</u>	<u>1,465.85</u>		<u>4,493.80</u>	<u>-3,027.95</u>
A/C Code	<b>SELEC008</b>	<b>Southern Electric</b>					
30/01/18	461514932/0027	54.14	2.70	56.84		0.00	56.84
30/01/18	681572936/0021	40.39	2.01	42.40		0.00	42.40
		<u>94.53</u>	<u>4.71</u>	<u>99.24</u>		<u>0.00</u>	<u>99.24</u>
A/C Code	<b>SELEC009</b>	<b>Southern Electric DDR</b>					
02/02/18	191674293/0021	12.26	0.61	12.87		0.00	12.87
		<u>12.26</u>	<u>0.61</u>	<u>12.87</u>		<u>0.00</u>	<u>12.87</u>
	<b>TOTALS</b>	<u>22,929.41</u>	<u>342.85</u>	<u>23,272.26</u>		<u>4,700.33</u>	<u>18,571.93</u>