

CAMBOURNE PARISH COUNCIL
District of South Cambridgeshire

Council Meeting 19th December 2017

FINANCIAL STATEMENT

- 5.1 SCHEDULE OF PAYMENTS:** to consider schedule of payments, copy attached.

RECOMMENDATIONS:

That the schedule of payments attached be received and the payments be approved.

SCHEDULE OF PAYMENTS

Paid Accounts

| Date | Voucher No | Amount | VAT | Total | Name | For | Budget Code | Freq. |
|-----------|------------|----------|--------|----------|-------------------|--|-------------|-------|
| 01-Nov-17 | | 294.50 | | 294.50 | Southwestwater | Blue School | 1414 | |
| 01-Nov-17 | | 58.33 | | 58.33 | SCDC | Hub Bin Trade waste | 1422 | |
| 01-Nov-17 | | 80.00 | | 80.00 | SCDC | Additional Bin lift SP | 1114 | |
| 01-Nov-17 | | 23.37 | | 23.37 | SCDC | New Cricket Pavilion Recycling | 1814 | |
| 01-Nov-17 | | 10.92 | | 10.92 | SCDC | Hub Recycling | 1422 | |
| 01-Nov-17 | | 374.40 | | 374.40 | SCDC | Sports Pavilion Trade Waste | 1114 | |
| 01-Nov-17 | | 13.00 | | 13.00 | SCDC | LC Cricket Pavilion Bin | 1814 | |
| 01-Nov-17 | | 49.83 | | 49.83 | SCDC | Blue School Bins | 1422 | |
| 01-Nov-17 | | 24.92 | | 24.92 | SCDC | New Cricket Pavilion Bin | 1814 | |
| 01-Nov-17 | | 258.33 | 51.67 | 310.00 | SWALEC | Hub - Gas | 1416 | |
| 01-Nov-17 | | 401.00 | | 401.00 | SCDC | Rates - MUGA | 1206 | |
| 01-Nov-17 | | 596.00 | | 596.00 | SCDC | Rates - Hub | 1415 | |
| 01-Nov-17 | | 559.00 | | 559.00 | SCDC | Rates - Trailer Park | 1711 | |
| 01-Nov-17 | | 97.00 | | 97.00 | SCDC | Rates - LC Cricket Pavilion | 1811 | |
| 01-Nov-17 | | 536.00 | | 536.00 | SCDC | Rates - Sports Pavilion | 1811 | |
| 01-Nov-17 | | 156.00 | | 156.00 | SCDC | Rates - New Cricket Pavilion | 1811 | |
| 01-Nov-17 | | 72.00 | | 72.00 | SCDC | Rates - Cemetary - 01/04/17 - 31/03/18 | 901 | |
| 06-Nov-17 | | 18.63 | 0.93 | 19.56 | Eon | Trailer Park | 1705 | |
| 06-Nov-17 | | 1,074.85 | 214.97 | 1,289.82 | Total Gas & Power | Blue School Gas | 1416 | |
| 06-Nov-17 | | 109.03 | | 109.03 | Barclays | Bank charges A/c 93936082 | 203 | |
| 08-Nov-17 | B790 | 146.50 | 29.30 | 175.80 | Briar Security | Hub and Blue School alarm maintenance | 1410 | |
| 08-Nov-17 | B790 | 50.00 | 10.00 | 60.00 | Briar Security | Key fobs | 1413 | |
| 08-Nov-17 | B790 | 25.00 | 5.00 | 30.00 | Briar Security | New key fobs sports pav | 1809 | |
| 08-Nov-17 | B790 | 101.50 | 20.30 | 121.80 | Briar Security | New fobs CYP [R] | 1410 | |
| 08-Nov-17 | B791 | 55.30 | 11.06 | 66.36 | Bright visions | Office 365 licence | 404 | |
| 08-Nov-17 | B792 | 748.61 | 149.72 | 898.33 | British Sugar | Topsoil | 1107 | |
| 08-Nov-17 | B793 | 1,630.00 | 326.00 | 1,956.00 | Complete Cleaning | Cleaning services | 1417 | |

Agenda Item 5

| | | | | | | | |
|-----------|------|-----------|--------|-----------|----------------------------|---|------|
| 08-Nov-17 | B793 | 1,755.00 | 351.00 | 2,106.00 | Complete Cleaning | Cleaning services | 1820 |
| 08-Nov-17 | B794 | 2,415.94 | 483.19 | 2,899.13 | Coulson | Strip out water damaged floor and dry out | 1413 |
| 08-Nov-17 | B794 | 225.61 | 45.12 | 270.73 | Coulson | Replace DDA alarm at Hub | 1413 |
| 08-Nov-17 | B795 | 345.00 | 69.00 | 414.00 | ESPO | Noticeboard for tennis court [R] | 1208 |
| 08-Nov-17 | B796 | 2,745.70 | 549.14 | 3,294.84 | Frimstone Ltd | Limestone and ballast | 1107 |
| 08-Nov-17 | B797 | 126.00 | 25.20 | 151.20 | GB Sport & Leisure | Wet pour repair kit | 1107 |
| 08-Nov-17 | B798 | 80.56 | 16.11 | 96.67 | Gibbs & Dandy | Gloss Paint | 1107 |
| 08-Nov-17 | B799 | 230.00 | | 230.00 | Med-PTS | First Aid for Switch On [R] | 1110 |
| 08-Nov-17 | B800 | 90.15 | 18.03 | 108.18 | Ridgeons | Fencing and post | 1107 |
| 08-Nov-17 | B801 | 28.90 | 5.78 | 34.68 | Scamblers | Repair to gator | 1104 |
| 08-Nov-17 | B802 | 200.00 | | 200.00 | The College of West Anglia | Apprenticeship - Liam Jordan | 501 |
| 08-Nov-17 | B803 | 200.78 | 40.16 | 240.94 | Window Services UK | Window Repair | 1107 |
| 08-Nov-17 | B803 | 268.45 | 53.69 | 322.14 | Window Services UK | Window repair Bowls Pav | 1809 |
| 08-Nov-17 | B804 | 19,938.59 | | 19,938.59 | Came&Co | Annual insurance renewal | 205 |
| 10-Nov-17 | | 31.92 | 3.08 | 35.00 | Barclaycard | Merchant services | 203 |
| 13-Nov-17 | | 79.30 | 15.86 | 95.16 | SGW Payroll | Payroll Processing | 207 |
| 14-Nov-17 | | 857.73 | 171.52 | 1,029.25 | Fuel Genie | Petrol & Diesel | 1109 |
| 16-Nov-17 | | 109.86 | 5.49 | 115.35 | Opus | New Cricket Pavilion Electricity | 1806 |
| 22-Nov-17 | | 1,103.31 | 220.67 | 1,323.98 | Total Gas & Power | Blue School Gas | 1416 |
| 21-Nov-17 | | 264.23 | 52.25 | 316.48 | EE & T Mobile | Mobile Phones | 403 |
| 22-Nov-17 | | 4,597.89 | | 4,597.89 | PAYE | | 102 |
| 23-Nov-17 | | 649.66 | 129.93 | 779.59 | SSE | The Hub Electricity | 1407 |
| 24-Nov-17 | | 8,315.58 | | 8,315.58 | Pension | | 103 |
| 24-Nov-17 | | 18,887.50 | | 18,887.50 | Payroll | | 101 |
| 28-Nov-17 | B805 | 1,024.91 | 204.98 | 1,229.89 | Balfour Beatty | Sockets [R] | 1110 |
| 28-Nov-17 | B806 | 55.30 | 11.06 | 66.36 | BrightVisions | Office 360 Monthly agreement | 404 |
| 28-Nov-17 | B807 | 495.00 | 99.00 | 594.00 | British Red Cross | First Aiders for Cambourne Fireworks [R] | 1111 |
| 28-Nov-17 | B808 | 116.00 | 23.20 | 139.20 | C & J Supplies | Keys for Monkfield Lane Tennis | 1107 |
| 28-Nov-17 | B809 | 27.50 | 5.50 | 33.00 | Cambridge Outdoor Living | 1 Concrete Post. | 1107 |

Agenda Item 5

| | | | | | | | |
|-----------|------|-----------|----------|-----------------------|-----------|--|------|
| 28-Nov-17 | B810 | 200.00 | 200.00 | CAPALC | 200.00 | New Clerks Training Course. | 501 |
| 28-Nov-17 | B811 | 216.68 | 43.34 | CCL Supplies | 260.02 | Cleaning surplies | 1411 |
| 28-Nov-17 | B812 | 1,665.00 | 333.00 | Complete Cleaning | 1,998.00 | Cleaning services | 1417 |
| 28-Nov-17 | B812 | 1,755.00 | 351.00 | Complete Cleaning | 2,106.00 | Cleaning services | 1820 |
| 28-Nov-17 | B813 | 5,220.00 | 1,044.00 | Concept Fireworks | 6,264.00 | Fireworks | 1111 |
| 28-Nov-17 | B814 | 15.80 | 3.16 | Cooler Aid | 18.96 | Water Bottles | 1421 |
| 28-Nov-17 | B815 | 5,500.00 | 1,100.00 | DT Architects | 6,600.00 | Soul Building | 207 |
| 28-Nov-17 | B816 | 162.55 | 32.51 | lbbetts | 195.06 | Maintenance equipment | 1104 |
| 28-Nov-17 | B816 | 81.90 | 16.38 | lbbetts | 98.28 | Maintenance equipment | 1107 |
| 28-Nov-17 | B817 | 29.34 | 5.87 | Initial Services | 35.21 | Hygiene Services - CYP [R] | 302 |
| 28-Nov-17 | B818 | 1,790.00 | 358.00 | JezO's Events | 2,148.00 | Christmas Lights Switch On [R] | 1110 |
| 28-Nov-17 | B819 | 625.00 | | LCPAS | 625.00 | Training | 502 |
| 28-Nov-17 | B820 | 337.00 | 67.40 | Ratcliff | 404.40 | Survey @ The Soul Building | 207 |
| 28-Nov-17 | B821 | 2,295.00 | 459.00 | Real Christmas Trees | 2,754.00 | Lights and Extension lead [R] | 1110 |
| 28-Nov-17 | B822 | 1,500.00 | 300.00 | RLF | 1,800.00 | QS Services for the informal Muga | 2004 |
| 28-Nov-17 | B823 | 124.57 | 24.91 | Scamblers | 149.48 | Equipment repairs | 1104 |
| 28-Nov-17 | B824 | 51.29 | 10.24 | Screwfix | 61.53 | Wires for Christmas lights [R] | 1110 |
| 28-Nov-17 | B824 | 208.86 | 41.77 | Screwfix | 250.63 | Maintenance equipment | 1107 |
| 28-Nov-17 | B824 | 39.99 | | Screwfix | 39.99 | Safety boots | 106 |
| 28-Nov-17 | B825 | 223.70 | 16.76 | Sherriff Amenity | 240.46 | Grass seed and Icade | 1107 |
| 28-Nov-17 | B825 | 315.00 | 63.00 | Sherriff Amenity | 378.00 | Fertilizer | 1208 |
| 28-Nov-17 | B826 | 1,650.54 | | SLM Ltd | 1,650.54 | Pitch Management Fee | 1207 |
| 28-Nov-17 | B827 | 436.80 | 87.36 | Tudor Environmental | 524.16 | Bollards and sockets | 1107 |
| 28-Nov-17 | B827 | 507.86 | 87.52 | SSE Electric | 595.38 | Sports Pavilion | 1806 |
| 28-Nov-17 | | 609.16 | 121.84 | Scottish Power | 731.00 | Muga Electricity | 1202 |
| 30-Nov-17 | | 16,952.86 | | PWLB | 16,952.86 | Loan repayment | 2004 |
| 01-Dec-17 | | 72.00 | | SCDC | 72.00 | Rates - Cemetery - 01/04/17 - 31/03/18 | 901 |
| 01-Dec-17 | | 97.00 | | SCDC | 97.00 | Rates - LC Cricket Pavilion | 1811 |
| 01-Dec-17 | | 156.00 | | SCDC | 156.00 | Rates - New Cricket Pavilion | 1811 |
| 01-Dec-17 | | 294.50 | | Pennon Water Services | 294.50 | Blue School | 1414 |
| 01-Dec-17 | | 258.33 | 51.67 | SWALEC | 310.00 | Hub - Gas | 1416 |

Agenda Item 5

| | | | | | |
|-----------|--------|--------|-------------|--------------------------------|------|
| 01-Dec-17 | 401.00 | 401.00 | SCDC | Rates - MUGA | 1206 |
| 01-Dec-17 | 536.00 | 536.00 | SCDC | Rates - Sports Pavilion | 1811 |
| 01-Dec-17 | 559.00 | 559.00 | SCDC | Rates - Trailer Park | 1711 |
| 01-Dec-17 | 58.33 | 58.33 | SCDC | Hub Bin Trade waste | 1422 |
| 01-Dec-17 | 31.50 | 31.50 | SCDC | Additional Bin Lift Hub | 1422 |
| 01-Dec-17 | 23.41 | 24.92 | SCDC | New Cricket Pavilion Recycling | 1814 |
| 01-Dec-17 | 374.40 | 374.40 | SCDC | Sports Pavilion Trade Waste | 1114 |
| 01-Dec-17 | 13.00 | 13.00 | SCDC | LC Cricket Pavilion Bin | 1814 |
| 01-Dec-17 | 49.83 | 49.83 | SCDC | Blue School Bins | 1422 |
| 01-Dec-17 | 10.92 | 10.92 | SCDC | Hub recycling | 1422 |
| 01-Dec-17 | 24.92 | 23.37 | SCDC | New Cricket Pavilion Bin | 1814 |
| 01-Dec-17 | 596.00 | 596.00 | SCDC | Rates - Hub | 1415 |
| 04-Dec-17 | 18.97 | 19.92 | Eon | Trailer Park | 1705 |
| 04-Dec-17 | 133.33 | 133.33 | Barclays | Bank charges A/c 93936082 | 203 |
| 06-Dec-17 | 82.50 | 16.50 | SGW Payroll | Payroll Processing | 207 |
| 11-Dec-17 | 19.84 | 8.64 | Barclaycard | Merchant services | 203 |

5.2 CURRENT FINANCIAL STATEMENT: the council has been keeping within its agreed revised budgets and spending in accordance with our Financial Regulations, copy of Finance Spreadsheet as at 12.12.17.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 12.12.17 be received.

ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

| | Code | | 2015/16 Estimate | 2015/16 Actual | 2016/17 Estimate | 2016/17 Projected | 2017/18 Estimate | 2017/18 Spent | 2017/18 Balance | Power |
|--|------|--------|---------------------|-------------------|---------------------|----------------------|---------------------|-------------------|--------------------|----------------------------------|
| EMPLOYEES | | | | | | | | | | |
| Salaries 86.3% | 101 | Admin | 176,104.29 | 163,774.50 | 189,493.69 | 179,719.46 | 196,693.82 | 132,062.02 | 64,631.80 | LGA 1972 s111 |
| National Insurance 86.3% | 102 | Admin | 18,057.50 | 10,649.42 | 20,758.59 | 15,950.86 | 21,513.17 | 12,720.91 | 8,792.26 | LGA 1972 s111 |
| Pension LGPS 86.3% | 103 | Admin | 44,019.13 | 34,052.67 | 49,652.00 | 55,022.19 | 48,159.72 | 38,637.13 | 9,522.59 | LGA 1972 s111 |
| Mileage & travel | 104 | Admin | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s111 |
| Misc | 105 | Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s111 |
| Protective clothing & uniform | 106 | Admin | 2,000.00 | 3,352.61 | 2,000.00 | 2,000.00 | 2,000.00 | 1,770.12 | 229.88 | LGA 1972 s111 |
| Office allowance | 107 | Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s111 |
| Advertising (Staff) | 108 | Admin | 500.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | LGA 1972 s111 |
| Advertising (Admin) | 109 | Admin | 500.00 | 200.45 | 500.00 | 500.00 | 1,000.00 | 165.00 | 835.00 | LGA 1972 s111 |
| Payroll Processing | 110 | Admin | 0.00 | | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | LGA 1972 s111 |
| FINANCIAL | | | | | | | | | | |
| Audit Fee | 201 | Admin | 2,200.00 | 2,000.00 | 2,200.00 | 2,000.00 | 2,200.00 | 0.00 | 2,200.00 | LGA 1972 s111 |
| Internal Audit Fee | 202 | Admin | 250.00 | 175.00 | 250.00 | 175.00 | 250.00 | 0.00 | 250.00 | LGA 1972 s111 |
| Bank charges/costs | 203 | Admin | 750.00 | 1,469.02 | 1,000.00 | 1,671.82 | 1,750.00 | 1,126.71 | 623.29 | LGA 1972 s111 |
| Petty Cash (recharged) | 204 | Admin | 500.00 | 250.00 | 500.00 | 350.00 | 500.00 | 0.00 | 500.00 | LGA 1972 s111 |
| Insurances | 205 | Admin | 19,500.00 | 17,431.88 | 19,500.00 | 20,490.77 | 33,650.00 | 23,764.69 | 9,885.31 | LGA 1972 s111 |
| Election contributions | 206 | Admin | 2,000.00 | 0.00 | 4,000.00 | 195.00 | 2,000.00 | 0.00 | 2,000.00 | |
| Fees/subscriptions | 207 | Admin | 2,170.00 | 2,564.13 | 2,170.00 | 2,982.31 | 2,000.00 | 8,191.39 | -6,191.39 | LGA 1972 s111 & s143 |
| Legal fees | 208 | Admin | 1,000.00 | 1,625.50 | 1,000.00 | 1,000.00 | 1,000.00 | 3,213.45 | -2,213.45 | LG (Misc Prov) 1976 |
| GRANT SUPPORT | | | | | | | | | | |
| To organisations 137 | 301 | Parish | 1,000.00 | 400.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | LGA 1972 s137 |
| Cambourne Youth Partnership | 302 | Parish | 20,000.00 | 31,026.70 | 20,000.00 | 31,000.00 | 30,000.00 | 20,029.34 | 9,970.66 | Part youth worker payment s106 |
| Other Grant Aid | 303 | Parish | 2,000.00 | 500.00 | 2,000.00 | 1,550.00 | 2,000.00 | 300.00 | 1,700.00 | |
| Sports Development | 1209 | R&L | 1,000.00 | 944.10 | 1,000.00 | 1,000.00 | 19,000.00 | 0.00 | 19,000.00 | |
| Community Devt | 1412 | Comm | 7,300.00 | 3,130.59 | 10,000.00 | 10,000.00 | 15,000.00 | 11,297.48 | 3,702.52 | |
| PARISH | | | | | | | | | | |
| Rent | 401 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance | 402 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Telephone/Internet | 403 | Parish | 5,000.00 | 6,201.65 | 5,500.00 | 6,495.95 | 6,500.00 | 6,345.06 | 154.94 | |
| Computer services | 404 | Parish | 1,000.00 | 1,470.78 | 1,000.00 | 1,245.00 | 1,000.00 | 3,153.09 | -2,153.09 | |
| Stationery/printing | 405 | Parish | 1,500.00 | 1,659.50 | 2,000.00 | 1,210.00 | 2,000.00 | 500.16 | 1,499.84 | |
| Postages | 406 | Parish | 300.00 | 402.55 | 300.00 | 270.00 | 300.00 | 136.50 | 163.50 | |
| Photocopying | 407 | Parish | 2,000.00 | 1,937.86 | 2,000.00 | 2,357.00 | 2,500.00 | 1,897.30 | 602.70 | |
| Equipment | 408 | Parish | 737.00 | 1,483.98 | 737.00 | 783.00 | 1,000.00 | 749.75 | 250.25 | |
| Repairs and renewals | 409 | Parish | 0.00 | 388.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Data Protection/FOI | 410 | Parish | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | |
| Web Site | 411 | Parish | 500.00 | 0.00 | 500.00 | 500.00 | 5,000.00 | 1,320.00 | 3,680.00 | LGA 1972 s142 |
| Newsletter/Annual rep't | 412 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s142 |
| Hospitality | 413 | Parish | 150.00 | 48.65 | 150.00 | 150.00 | 150.00 | 227.65 | -77.65 | LG (Misc Prov) 1976 |
| Festivals | 414 | Parish | 4,000.00 | 3,994.76 | 2,000.00 | 2,581.00 | 2,000.00 | 3,623.97 | -1,623.97 | LGA 1972 s145 Donation in 100 |
| Chairman's Allowance | 415 | Parish | 280.00 | 167.74 | 280.00 | 280.00 | 300.00 | 0.00 | 300.00 | LGA 1972 ss15(5) |
| Youth Council | 416 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Winter Gritting | 417 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School Crossing Patrol | 418 | Parish | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,485.00 | 515.00 | |
| HEALTH & SAFETY, TRAINING and CONFERENCES | | | | | | | | | | |
| Staff training | 501 | Parish | 2,000.00 | 1,195.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,556.00 | 444.00 | |
| Members training | 502 | Parish | 500.00 | 0.00 | 500.00 | 120.00 | 500.00 | 1,250.00 | -750.00 | |
| Staff & Members conf | 503 | Parish | 500.00 | 0.00 | 500.00 | 138.00 | 500.00 | 0.00 | 500.00 | |
| Health & Safety | 504 | Parish | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 500.00 | 0.00 | 500.00 | |
| TOTAL | | | 320,407.92 | 292,532.29 | 346,081.28 | 344,372.36 | 411,101.71 | 278,557.72 | 132,543.99 | |
| INCOME | 100 | Parish | 25,000.00 | 238,071.65 | 25,000.00 | 161,784.52 | 40,000.00 | 42,885.84 | -2,885.84 | |
| NET EXPENDITURE | | | 295,407.92 | 54,460.64 | 321,081.28 | 182,587.84 | 371,101.71 | 235,671.88 | 135,429.83 | |

| SERVICES | | | 2015/16 | 2015/16 | 2016/17 | 2016/17 | 2017/18 | 2017/18 | 2017/18 | |
|--|------|--------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| Code | | | Estimate | Actual | Estimate | Projected | Estimate | Spent | Balance | |
| CEMETERIES | | | | | | | | | | |
| Maintenance | 901 | Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956.47 | -956.47 | LGA 1972 s214 |
| Electricity | 902 | Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and renewals | 903 | Cem | 1,000.00 | 0.00 | 1,000.00 | 200.00 | 1,000.00 | 0.00 | 1,000.00 | |
| Tree and hedge Maint. | 904 | | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| Water | 905 | Cem | 145.00 | 29.55 | 145.00 | 25.00 | 145.00 | 0.00 | 145.00 | |
| ALLOTMENTS | | | | | | | | | | |
| Salaries 1.3% | 1001 | Allots | 2,598.82 | 3,227.34 | 2,866.23 | 2,099.54 | 3,004.20 | 1,520.02 | 1,484.18 | |
| National Insurance 1.3% | 1002 | Allots | 394.56 | 196.46 | 524.22 | 190.63 | 554.42 | 158.09 | 396.33 | |
| Pension LGPS 1.3% | 1003 | Allots | 490.14 | 685.86 | 557.41 | 651.06 | 544.76 | 398.58 | 146.18 | |
| Maintenance | 1004 | Allots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Electricity | 1005 | Allots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Plant & equipment | 1006 | Allots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Plant maintenance | 1007 | Allots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Materials | 1008 | Allots | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| Tree and hedge Maint. | 1009 | Allots | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and renewals | 1010 | Allots | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| water | 1011 | Allots | 735.00 | 965.13 | 1,250.00 | 800.00 | 1,000.00 | 877.48 | 122.52 | |
| PUBLIC OPEN SPACES & PLAY AREAS | | | | | | | | | | |
| Maintenance | 1101 | R&L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Electricity | 1102 | R&L | 255.00 | 150.51 | 255.00 | 250.00 | 255.00 | 236.97 | 18.03 | |
| Plant & equipment | 1103 | R&L | 17,000.00 | 29,388.18 | 25,000.00 | 34,950.00 | 39,000.00 | 41,115.74 | -2,115.74 | Note part exchange shown in income £9,275 |
| Plant maintenance | 1104 | R&L | 2,200.00 | 4,883.52 | 2,200.00 | 2,200.00 | 2,200.00 | 3,226.87 | -1,026.87 | |
| Materials | 1105 | R&L | 6,600.00 | 893.63 | 3,000.00 | 1,000.00 | 2,000.00 | 219.30 | 1,780.70 | |
| RoSPA Fees | 1106 | R&L | 800.00 | 501.00 | 800.00 | 591.50 | 800.00 | 556.50 | 243.50 | |
| Repairs & Renewals | 1107 | R&L | 10,000.00 | 7,639.72 | 30,000.00 | 30,000.00 | 10,000.00 | 18,543.20 | -8,543.20 | recharge elements in 100 and 1100 |
| Water | 1108 | R&L | 125.00 | 73.28 | 125.00 | 95.00 | 125.00 | 0.00 | 125.00 | |
| Diesel/Service etc | 1109 | R&L | 10,000.00 | 5,540.14 | 10,000.00 | 7,000.00 | 10,000.00 | 6,231.01 | 3,768.99 | |
| Christmas Trees/Lights | 1110 | R&L | 1,000.00 | 8,695.26 | 1,000.00 | 1,000.00 | 1,000.00 | 6,198.20 | -5,198.20 | Donation in 100 |
| Fireworks | 1111 | R&L | 2,660.00 | 4,784.00 | 2,660.00 | 5,340.00 | 2,660.00 | 5,715.00 | -3,055.00 | Donation in 100 |
| Farmers Markets | 1112 | R&L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bus Shelter Purchase | 1113 | R&L | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1953 s4 |
| Refuse collection | 1114 | R&L | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 3,047.44 | 1,452.56 | |
| SPORTS SERVICES | | | | | | | | | | |
| Maintenance | 1201 | R&L | 2,700.00 | 4,580.75 | 6,000.00 | 3,600.00 | 6,000.00 | 23.57 | 5,976.43 | LG (Misc Prov) 1976 |
| Electricity | 1202 | R&L | 2,500.00 | 5,049.53 | 5,000.00 | 4,500.00 | 5,000.00 | 4,995.13 | 4.87 | LG (Misc Prov) 1976 |
| Plant & equipment | 1203 | R&L | 600.00 | 62.85 | 600.00 | 50.00 | 600.00 | 0.00 | 600.00 | LG (Misc Prov) 1976 |
| Plant maintenance | 1204 | R&L | 660.00 | 380.49 | 660.00 | 300.00 | 660.00 | 0.00 | 660.00 | LG (Misc Prov) 1976 |
| Materials | 1205 | R&L | 10,000.00 | 15,776.32 | 7,500.00 | 8,130.00 | 7,500.00 | 6,668.36 | 831.64 | LG (Misc Prov) 1976 |
| Rates MUGA | 1206 | R&L | 4,350.00 | 3,984.00 | 4,350.00 | 4,017.20 | 4,350.00 | 3,606.60 | 743.40 | LG (Misc Prov) 1976 |
| Fees | 1207 | R&L | 0.00 | 1,713.03 | 0.00 | 1,840.00 | 4,000.00 | 6,027.14 | -2,027.14 | LG (Misc Prov) 1976 |
| Repairs and renewals | 1208 | R&L | 7,500.00 | 2,410.73 | 5,000.00 | 5,000.00 | 5,000.00 | 11,077.64 | -6,077.64 | LG (Misc Prov) 1976 |
| Pitch Management | 1209 | R&L | | | 1,500.00 | | 0.00 | 0.00 | 0.00 | |
| Water | 1210 | R&L | 1,000.00 | 456.72 | 1,000.00 | 140.00 | 1,000.00 | 230.96 | 769.04 | LG (Misc Prov) 1976 |
| TOTAL EXPENDITURE | | R&L | 86,913.52 | 102,068.00 | 123,092.86 | 122,969.93 | 113,898.38 | 121,630.27 | -7,731.89 | |
| INCOME | | | | | | | | | | |
| Interment fees | 900 | Cem | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | |
| Memorial fees | 920 | Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | -120.00 | |
| Exclusive Rights fees | 930 | Cem | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Cemeteries Other | 940 | Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allotment fees | 1000 | Allots | 2,400.00 | 2,633.41 | 2,400.00 | 2,105.00 | 2,400.00 | 2,096.37 | 303.63 | |
| Other income | 1100 | | 75,000.00 | 67,557.04 | 92,000.00 | 92,000.00 | 101,775.00 | 74,924.10 | 26,850.90 | |
| Muga and Pitches | 1200 | R&L | 15,000.00 | 13,695.53 | 15,000.00 | 27,044.83 | 40,000.00 | 29,699.09 | 10,300.91 | |
| TOTAL INCOME | | | 92,400.00 | 83,885.98 | 109,400.00 | 123,899.83 | 144,175.00 | 106,839.56 | 37,335.44 | |
| NET EXPENDITURE | | R&L | -5,486.48 | 18,182.02 | 13,692.86 | -929.90 | -30,276.62 | 14,790.71 | -45,067.33 | |

| COMMUNITY SERVICES | | | 2015/16 | 2015/16 | 2016/17 | 2016/17 | 2017/18 | 2017/18 | 2017/18 | |
|--------------------------|------|------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|---------------------|
| Code | | | Estimate | Actual | Estimate | Projected | Estimate | Spent | Balance | |
| Community Centres | | | | | | | | | | |
| Salaries 7.5% | 1401 | Comm | 21,140.99 | 23,417.76 | 16,403.05 | 16,036.26 | 17,030.63 | 2,211.40 | 14,819.23 | LG (Misc Prov) 1976 |
| National Insurance 7.5% | 1402 | Comm | 995.97 | 721.46 | 1,122.04 | 539.75 | 1,203.15 | 166.96 | 1,036.19 | LG (Misc Prov) 1976 |
| Pension LGPS 7.5% | 1403 | Comm | 5,922.18 | 4,495.39 | 4,496.71 | 2,788.01 | 4,637.22 | 134.00 | 4,503.22 | LG (Misc Prov) 1976 |
| Training | 1404 | Comm | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | LG (Misc Prov) 1976 |
| Insurance | 1405 | Comm | 8,000.00 | 4,235.00 | 8,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 |
| Maintenance | 1406 | Comm | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 130.00 | 870.00 | LG (Misc Prov) 1976 |
| Electricity | 1407 | Comm | 10,000.00 | 10,098.39 | 12,000.00 | 7,671.12 | 12,000.00 | 5,249.30 | 6,750.70 | LG (Misc Prov) 1976 |
| Telephone | 1408 | Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 |
| Plant & equipment | 1409 | Comm | 900.00 | 988.87 | 900.00 | 900.00 | 900.00 | 0.00 | 900.00 | LG (Misc Prov) 1976 |
| Plant maintenance | 1410 | Comm | 1,500.00 | 4,055.63 | 2,000.00 | 2,000.00 | 2,000.00 | 2,450.79 | -450.79 | LG (Misc Prov) 1976 |
| Materials | 1411 | Comm | 1,500.00 | 2,122.27 | 2,000.00 | 1,775.00 | 2,000.00 | 1,343.24 | 656.76 | LG (Misc Prov) 1976 |
| Repairs and renewals | 1413 | Comm | 4,500.00 | 9,396.51 | 4,500.00 | 4,500.00 | 4,500.00 | 4,796.34 | -296.34 | LG (Misc Prov) 1976 |
| Water | 1414 | Comm | 3,600.00 | 2,881.99 | 3,600.00 | 6,957.79 | 7,000.00 | 6,023.25 | 976.75 | LG (Misc Prov) 1976 |
| Rates | 1415 | Comm | 10,000.00 | 4,920.00 | 23,000.00 | 5,493.00 | 23,000.00 | 5,365.19 | 17,634.81 | LG (Misc Prov) 1976 |
| Gas | 1416 | Comm | 9,000.00 | 6,312.10 | 9,000.00 | 6,300.00 | 7,500.00 | 12,891.64 | -5,391.64 | LG (Misc Prov) 1976 |
| Cleaning | 1417 | Comm | 1,400.00 | 10,972.90 | 21,660.00 | 22,400.00 | 22,500.00 | 13,692.57 | 8,807.43 | LG (Misc Prov) 1976 |
| Window Cleaning | 1418 | Comm | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 |
| Security | 1419 | Comm | 250.00 | 691.50 | 250.00 | 70.00 | 250.00 | 553.00 | -303.00 | LG (Misc Prov) 1976 |
| Entertainments licence | 1420 | Comm | 300.00 | 540.00 | 360.00 | 360.00 | 180.00 | 429.50 | -249.50 | LG (Misc Prov) 1976 |
| Water Cooler & supplies | 1421 | Comm | 750.00 | 705.60 | 750.00 | 650.00 | 750.00 | 338.40 | 411.60 | LG (Misc Prov) 1976 |
| Refuse collection | 1422 | Comm | 1,200.00 | 1,967.82 | 2,000.00 | 2,314.63 | 2,500.00 | 1,161.13 | 1,338.87 | LG (Misc Prov) 1976 |
| Re-payment of deposits | 1423 | Comm | 0.00 | 231.22 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | | | 82,409.14 | 88,754.41 | 113,491.80 | 86,835.56 | 109,251.00 | 56,936.71 | 52,314.29 | |
| INCOME | 1400 | Comm | 39,000.00 | 32,403.62 | 39,000.00 | 40,000.00 | 45,000.00 | 33,009.84 | 11,990.16 | |
| NET EXPENDITURE | | | 43,409.14 | 56,350.79 | 74,491.80 | 46,835.56 | 64,251.00 | 23,926.87 | 40,324.13 | |
| TRAILER PARK | | | | | | | | | | |
| Salaries 0.9% | 1701 | Tra | 3,767.60 | 5,090.34 | 3,060.97 | 3,858.12 | 2,033.85 | 2,309.34 | -275.49 | LGA 1972 s137 |
| National Insurance 0.9% | 1702 | Tra | 260.00 | 196.46 | 247.35 | 176.58 | 74.47 | 66.40 | 8.07 | LGA 1972 s137 |
| Pension LGPS 0.9% | 1703 | Tra | 459.83 | 685.86 | 275.94 | 322.83 | 58.04 | 197.51 | -139.47 | LGA 1972 s137 |
| Insurance | 1704 | Tra | 360.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s137 |
| Electricity | 1705 | Tra | 805.00 | 174.99 | 805.00 | 156.77 | 200.00 | 138.60 | 61.40 | LGA 1972 s137 |
| Plant & equipment | 1706 | Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s137 |
| Plant maintenance | 1707 | Tra | 145.00 | 35.00 | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 | LGA 1972 s137 |
| Repairs and renewals | 1708 | Tra | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,777.12 | -1,277.12 | LGA 1972 s137 |
| Vermin Control | 1709 | Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s137 |
| water | 1710 | Tra | 330.00 | 67.87 | 330.00 | 89.00 | 100.00 | 47.60 | 52.40 | LGA 1972 s137 |
| Rates | 1711 | Tra | 1,080.00 | 5,760.00 | 6,000.00 | 5,808.00 | 6,000.00 | 5,033.00 | 967.00 | LGA 1972 s137 |
| Security | 1712 | Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | LGA 1972 s137 |
| Re-payment of deposits | 1713 | Tra | 0.00 | 96.28 | 0.00 | 196.56 | 0.00 | 207.20 | -207.20 | |
| Refuse collection | 1714 | Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | | | 7,707.43 | 12,466.80 | 11,724.26 | 10,967.86 | 9,111.36 | 9,776.76 | -665.40 | |
| INCOME | 1700 | Tra | 7,000.00 | 8,005.61 | 8,600.00 | 7,980.17 | 9,000.00 | 5,820.54 | 3,179.46 | |
| NET EXPENDITURE | | | 707.43 | 4,461.19 | 3,124.26 | 2,987.69 | 111.36 | 3,956.22 | -3,844.86 | |
| Sports Buildings | | | | | | | | | | |
| Salaries 4.0% | 1801 | SP | 12,137.30 | 6,084.02 | 8,588.74 | 7,145.85 | 9,043.970 | 1,364.02 | 7,679.95 | LG (Misc Prov) 1976 |
| National Insurance 4.0% | 1802 | SP | 991.92 | 363.76 | 1,191.20 | 441.64 | 1,278.680 | 166.96 | 1,111.72 | LG (Misc Prov) 1976 |
| Pension LGPS 4.0% | 1803 | SP | 3,065.91 | 1,231.67 | 1,911.83 | 1,048.79 | 1,990.920 | 134.00 | 1,856.92 | LG (Misc Prov) 1976 |
| Insurance | 1804 | SP | 390.00 | 390.00 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | LG (Misc Prov) 1976 |
| Electricity | 1806 | SP | 7,795.50 | 3,495.06 | 7,500.00 | 3,505.58 | 5,000.00 | 5,916.95 | -916.95 | LG (Misc Prov) 1976 |
| Plant & equipment | 1807 | SP | 0.00 | 1,519.11 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | LG (Misc Prov) 1976 |
| Plant maintenance | 1808 | SP | 3,000.00 | 1,256.12 | 3,000.00 | 1,900.00 | 2,000.00 | 2,254.01 | -254.01 | LG (Misc Prov) 1976 |
| Repairs and renewals | 1809 | SP | 2,250.00 | 2,919.61 | 2,250.00 | 1,430.00 | 2,000.00 | 2,685.00 | -685.00 | LG (Misc Prov) 1976 |
| Water | 1810 | SP | 5,000.00 | 2,796.82 | 5,000.00 | 2,600.00 | 3,000.00 | 5,232.04 | -2,232.04 | LG (Misc Prov) 1976 |
| Rates | 1811 | SP | 9,000.00 | 10,244.43 | 9,000.00 | 7,533.21 | 9,000.00 | 7,098.05 | 1,901.95 | LG (Misc Prov) 1976 |
| Security | 1812 | SP | 150.00 | 342.50 | 150.00 | 164.50 | 150.00 | 2,287.50 | -2,137.50 | LG (Misc Prov) 1976 |
| Re-payment of deposits | 1813 | SP | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | |
| Refuse collection | 1814 | SP | 4,000.00 | 4,110.32 | 4,500.00 | 4,771.06 | 0.00 | 1,041.83 | 180.00 | |
| Entertainments licence | 1819 | SP | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 180.00 | | |
| Cleaning | 1820 | SP | 0.00 | 0.00 | 4,780.00 | 23,030.00 | 23,030.00 | 13,674.24 | 9,355.76 | |
| TOTAL | | | 47,780.63 | 34,753.42 | 48,261.77 | 54,009.63 | 57,193.57 | 42,034.61 | 16,180.79 | |
| INCOME | 1800 | | 9,000.00 | 7,998.48 | 9,000.00 | 9,000.00 | 10,000.00 | 11,563.12 | -1,563.12 | |
| NET EXPENDITURE | | | 38,780.63 | 26,754.94 | 39,261.77 | 45,009.63 | 47,193.57 | 30,471.49 | 17,743.91 | |

| SUMMARY | | Code | 2015/16 | 2015/16 | 2016/17 | 2016/17 | 2017/18 | 2017/18 | 2017/18 |
|--|-------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Estimate | Actual | Estimate | Projected | Estimate | Spent | Balance |
| Administration | | | 295,407.92 | 54,460.64 | 321,081.28 | 182,587.84 | 371,101.71 | 235,671.88 | 135,429.83 |
| Services | | | -5,486.48 | 18,182.02 | 13,692.86 | -929.90 | -30,276.62 | 14,790.71 | -45,067.33 |
| Community Services | | | 43,409.14 | 56,350.79 | 74,491.80 | 46,835.56 | 64,251.00 | 23,926.87 | 40,324.13 |
| Trailer Park | | | 707.43 | 4,461.19 | 3,124.26 | 2,987.69 | 111.36 | 3,956.22 | -3,844.86 |
| Sports Buildings | | | 38,780.63 | 26,754.94 | 39,261.77 | 45,009.63 | 47,193.57 | 30,471.49 | 16,722.08 |
| TOTAL | | | 372,818.64 | 160,209.58 | 451,651.97 | 276,490.82 | 452,381.02 | 308,817.17 | 143,563.85 |
| CAPITAL SCHEMES | | | | | | | | | |
| Scheme | | | | | | | | | |
| Cemetery path, fees and landscaping | 2001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Allotments Hut / maintenance building. | 2002 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.87 | -882.87 |
| Community Centre | 2003 | | 204,706.00 | 194,086.50 | 5,000.00 | 5,000.00 | 15,000.00 | 16,003.04 | -1,003.04 |
| Sports Facilities | 2004 | | 34,000.00 | 156,592.18 | 687,896.32 | 806,403.18 | 34,000.00 | 36,637.56 | -2,637.56 |
| Cricket Pavilion | 2005 | | 363,309.00 | 175,812.97 | 4,000.00 | 90,121.15 | 4,000.00 | 9,036.74 | -5,036.74 |
| Renewables works | 2006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Env. Improvements | 2007 | | 2,000.00 | 0.00 | 2,000.00 | 48,160.54 | 2,000.00 | 0.00 | 2,000.00 |
| Capital Reserve | 2008 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trailer Park | 2009 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of site play | 2010 | | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 18,032.40 | 41,967.60 |
| TOTAL | | | 609,015.00 | 526,491.65 | 703,896.32 | 949,684.87 | 115,000.00 | 80,592.61 | 34,407.39 |
| Income | 2000 | | | 411.10 | 39,000.00 | 233,701.99 | 70,000.00 | 0.00 | 70,000.00 |
| NET EXPENDITURE | | | 609,015.00 | 526,080.55 | 664,896.32 | 715,982.88 | 45,000.00 | 80,592.61 | -35,592.61 |
| FUNDING SYSTEM | | | | | | | | | |
| TOTAL Revenue budget | | | 372,818.64 | 160,209.58 | 451,651.97 | 276,490.82 | 452,381.02 | 308,817.17 | 143,563.85 |
| TOTAL Capital Schemes | | | 609,015.00 | 526,080.55 | 664,896.32 | 715,982.88 | 45,000.00 | 80,592.61 | -35,592.61 |
| TOTAL VAT | | | | 129,111.35 | | | | 50,141.64 | -50,141.64 |
| Vat Payments | | | | 22,853.89 | | | | 22,237.09 | -22,237.09 |
| Grant from SCDC | | | | | | | | | |
| Total Est. Expenditure | | | 981,833.64 | 792,547.59 | 1,116,548.29 | 992,473.70 | 497,381.02 | 461,788.51 | 35,592.51 |
| Less contribution from balances | | | 565,245.64 | 375,959.59 | 683,818.29 | 559,743.70 | 46,276.02 | 10,683.51 | 35,592.51 |
| Net Precept on SCDC | | | 416,588.00 | 416,588.00 | 432,730.00 | 432,730.00 | 451,105.00 | 451,105.00 | 0.00 |
| Income from SCDC | | | 416,588.00 | 416,588.00 | 432,730.00 | 432,730.00 | 451,105.00 | 451,105.00 | 0.00 |
| Balances remaining | | | -565,245.64 | -375,959.59 | -683,818.29 | -559,743.70 | -46,276.02 | -10,683.51 | |
| Allocated Reserves | | | 0.00 | 0.00 | 285,953.18 | 891,688.96 | 285,953.18 | 0.00 | |
| Balances remaining | | | -565,245.64 | -375,959.59 | -969,771.47 | -1,451,432.66 | -332,229.20 | -10,683.51 | |
| Balance from last year | | | 201,664.13 | 201,664.13 | 1,660,156.20 | 1,660,156.20 | 1,100,412.50 | 1,100,412.50 | |
| Balance | | | -363,581.51 | -174,295.46 | 690,384.73 | 1,100,412.50 | 768,183.30 | 1,089,728.99 | |
| Estimated Tax Base | | | | | | | | | |
| Average Band D | 3450 | 3450 | 2015/16 | | | | | | |
| Average Band D | 133.7 | 3583.7 | 2016/17 | | 120.75 | | | | |
| Average Band D | 115.4 | 3699.1 | 2017/18 | | | | 121.95 | | |

- 5.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1st November 2017 and 1st December 2017.

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 1st November 2017**

Prepared by John Vickery Parish Clerk and RFO

10/11/2017

| | | |
|---|----------|-------------------|
| Total Receipts of the Council up to 31st October 2017 | | 1,059,645.32 |
| Total Receipts of the CPEF up to 31st October 2017 | | 1,189,583.33 |
| Total Payments by the Council up to 31st October 2017 | | 554,158.56 |
| Total Payments by the CPEF up to 31st October 2017 | | 850,825.08 |
| Balance | A | 844,245.01 |

| | | |
|---|---|-------------------|
| Barclays Bank PLC | | |
| Account No 93936082 | | |
| Statement from Bank dated 1st November 2016 | | 1,000.00 |
| Account No 90496049 | | |
| Statement from Bank dated 1st November 2016 | £ | 503,849.76 |
| Account No 23365964 CPEF | | |
| Statement from Bank dated 1st November 2016 | £ | 338,758.25 |
| Total | | 843,608.01 |

Unpresented cheques at 31st October 2017
Barclays

| | | | |
|--|--------------|---|-------------------|
| | TOTAL | £ | - |
| Unrecorded income at 31st October 2017 | TOTAL | | 637.00 |
| Balance | B | £ | 844,245.01 |
| Check A-B | | | -0.00 |
| Petty Cash | Total | | 217.19 |
| Balance including Petty Cash | Total | | 844,462.20 |

Signed
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 1st December 2017**

Prepared by John Vickery Parish Clerk and RFO

10/11/2017

| | | |
|--|----------|-------------------|
| Total Receipts of the Council up to 30th November 2017 | | 1,086,874.25 |
| Total Receipts of the CPEF up to 30th November 2017 | | 1,189,584.91 |
| Total Payments by the Council up to 30th November 2017 | | 677,487.82 |
| Total Payments by the CPEF up to 30th November 2017 | | 851,987.77 |
| Balance | A | 746,983.57 |

| | | |
|---|---|-------------------|
| Barclays Bank PLC | | |
| Account No 3936082 | | |
| Statement from Bank dated 1st December 2016 | | 1,000.00 |
| Account No 0496049 | | |
| Statement from Bank dated 1st December 2016 | £ | 437,691.33 |
| Account No 23365964 CPEF | | |
| Statement from Bank dated 1st December 2016 | £ | 337,597.14 |
| Total | | 776,288.47 |

Unpresented cheques at 30th November 2017

Barclays

| | | |
|--------------|----------|-------------|
| B805 | 1,229.89 | |
| B806 | 66.36 | |
| B807 | 594.00 | |
| B808 | 139.20 | |
| B809 | 33.00 | |
| B810 | 200.00 | |
| B811 | 260.02 | |
| B812 | 1,998.00 | |
| B812 | 2,106.00 | |
| B813 | 6,264.00 | |
| B814 | 18.96 | |
| B815 | 6,600.00 | |
| B816 | 195.06 | |
| B816 | 98.28 | |
| B817 | 35.21 | |
| B818 | 2,148.00 | |
| B819 | 625.00 | |
| B820 | 404.40 | |
| B821 | 2,754.00 | |
| B822 | 1,800.00 | |
| B823 | 149.48 | |
| B824 | 61.53 | |
| B824 | 250.63 | |
| B824 | 39.99 | |
| B825 | 240.46 | |
| B825 | 378.00 | |
| B826 | 1,650.54 | |
| B827 | 524.16 | |
| B827 | 595.38 | |
| TOTAL | | £ 31,459.55 |

Unrecorded income at 30th November 2017

TOTAL 2,154.65

Balance **B** **£ 746,983.57**

Agenda Item 5

| | | | |
|-------------------------------------|-----|-------|--------------------------|
| Check | A-B | | -0.00 |
| Petty Cash | | Total | 213.19 |
| Balance including Petty Cash | | Total | <u>747,196.76</u> |
| Signed | | | |
| Chairman | | Clerk | Date |
| Independent Councillor | | Check | Date |