

RECEIPTS FEB 1 FEB 28 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
BACS	4-Feb	Barclays Bank PLC	Loyalty reward (13th Dec Jan 12	7.76		7.76
BACS	4-Feb	RU CCA Ltd	Pavilion hire (citizens avice service suspended)			-
BACS	4-Feb	Bumblebees (singing)	Pavilion hire (04/19 Jan)	25.00	5.00	30.00
BACS	4-Feb	Bumblebees (singing)	Pavilion hire (12/19 Feb)	37.50	7.50	45.00
BACS	1-Feb	Infinity Fitness (J Hall)	Recreation ground hire (inv 01/1!	75.00	15.00	90.00
BACS/6156	13-Feb	Payee	Allotment rent (Berrycroft + disbur	35.50		35.50
6150	4-Feb	Payee	Allotment rent	12.00		12.00
6151	4-Feb	Soham Museum	Pavilion Hire (Inv 03/19)	12.50	2.50	15.00
6152	4-Feb	Payee	Allotment rent	9.00		9.00
B2218/19	6-Feb	East of England CO-OP	Burial	330.00		330.00
6153	7-Feb	Payee	Allotment Rent	16.00		16.00
B2219/19	8-Feb	Ivett & Reed	Memorial	195.00		195.00
6154	8-Feb	Over 60's	Pavilion Hire	112.50	22.50	135.00
6155	12-Feb	Coffee morning	Pavilion hire (January 2019 07/1!	100.00	20.00	120.00
B2220/19	11-Feb	Mildenhall Monumental	Memorial	140.00		140.00
B2221/19	18-Feb	Ivett & Reed	Memorial	130.00		130.00
6157	20-Feb	VOID		-		-
6158	20-Feb	Pos+Ability	Pavilion Hire (Inv 02/19)	125.00	25.00	150.00
6159	20-Feb	Soham United Youth Football	Outstanding Water Bill QFComrr	441.03		441.03
B2222/19	20-Feb	RJ Pepper & Son	Burial	580.00		580.00
6160	25-Feb	Army Cadets	Pavilion Hire (Inv 05/19)	120.00	24.00	144.00
BACS/6161	18-Feb	Payee	Allotment (Beerycroft)	32.50		32.50
				-		-
			subtotal	<u>2,536.29</u>	<u>121.50</u>	<u>2,657.79</u>
			CIL receipts			-
			Precept Receipt			-
			Government Subsidy			-
			Agency work (CCC, ECDC)			-
			Grant (specific)			-
			Bank Interest Current			-
			Business saver (CIL)			-
			premium instant saver			-
			petty cash receipt			-
			total	<u>2,536.29</u>	<u>121.50</u>	<u>2,657.79</u>

PAYMENTS FEB 1-FEB 28 2019

Cheque no (VN)	Date Approved	Payee	Details	Nett	VAT	Gross
			BOLD/BLUE			
			approval by full council			
BACS	9-Feb	Barclays Bank Plc	Bank Charges (13/12-01/01)	38.80		38.80
DDR		Southern Electric	Electricity (new pavilion end)			-
gocardless	4-Feb	Mor-Tech Computing Services	IT Support	162.50	32.50	195.00
11005	1-Feb	Payroll Service Company	Payroll	31.55	6.31	37.86
11006	1-Feb	Adams-Payne Safety	H&S Advice	497.50	99.50	597.00
11007	6-Feb	ESPO	Stationery	60.67	12.13	72.80
11008	6-Feb	CLT Tyre & Exhaust	Battery	174.91	34.98	209.89
11009	6-Feb	AmeyCespa	Cemetery Waste	142.20	28.44	170.64
11010	6-Feb	Scotsdale Nursery	Slabs & Sand (Oil Tank Hard St	38.18	7.64	45.82
11011	06-Feb	Neighbourhood Watch	Signs Celandine View	30.00	-	30.00
11012	6-Feb	SSE	Electricity (new pavilion end)	13.66	0.68	14.34
44043	7-Feb	Mor-Tech Computing Services	New PC & Monitor	689.00	137.80	826.80
11014	7-Feb	East Cambs Trading Co Ltd	Playground & Skatepark Inspecti	25.00	5.00	30.00
gocardless	13-Feb	Mor-Tech Computing Services	New PC & Monitor	689.00	137.80	826.80
11015	13-Feb	Safetysigns4less	Signs	5.25	1.05	6.30
11016	13-Feb	Peter White Electrical Services	Security Light	83.84	16.77	100.61
11017	13-Feb	Cllr Johnston	Cllr Allowance	400.00	-	400.00
11018	13-Feb	Cllr Pallett	Cllr Allowance	400.00	-	400.00
11019	13-Feb	ICCM	Membership	90.00	-	90.00
11020	13-Feb	Wave (Anglian Water)	Berrycroft Water	36.47	-	36.47
11021	13-Feb	LCPAS	Neighbourhood Planning Training	90.00	-	90.00
11022	14-Feb	K & M Electrical Services Ltd	Feeder Pillar at Cemetery	1,568.00	313.60	1,881.60
VISA	15-Feb	Amazon	Hose & Hoe	51.70	10.34	62.04
BACS	18-Feb	Barclays Bank Plc	Wages	10,467.14	-	10,467.14
11023	20-Feb	Border Farm Timber	Compost Bin Berrycroft	650.00	130.00	780.00
11024	20-Feb	Cllr Warner	Cllr Allowance	400.00	-	400.00
11025	20-Feb	Wave (Anglian Water)	Cemetery Rates	82.34	-	82.34
11026	20-Feb	ARCO	PPE (Footwear)	132.98	26.60	159.58
VISA	22-Feb	Amazon	Watering can, Battery Charger, f	33.28	6.66	39.94
11027	22-Feb	R Palmer & Sons Ltd	Tractor repairs	324.06	64.81	388.87
11028	22-Feb	ESPO	Stationery	74.15	14.84	88.99
				-		-
				-		-
				-		-
				-		-
journal adjust		cheq no: 11003 for£11050)	error in invoice to spreadsheet	40.00	-	40.00
				-		-
			Total Cheque Payments	<u>16,833.18</u>	<u>949.65</u>	<u>17,782.83</u>
			Petty Cash Payments	113.17	6.63	119.80
			Total payments	<u>16,946.35</u>	<u>956.28</u>	<u>17,902.63</u>

BUDGET BALANCES ANALYSES AS AT 28 FEB 2019

	<i>Balance 31st March 2018</i>	BUDGET 2018-19	Balance b/f 1.02.19	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 28.02.19
Capital res/pts (Eastern Gateway)	-	-	-	-	-	-	-	-
Allocated reserves (122/18)	-	-	158,369.31	-	158,369.31	-	-	158,369.31
CIL (infrastructure)	99,527.44	-	-	-	-	-	-	-
s106 (specif development July 2018)	-	-	-	-	-	-	-	-
PWLB	-	-	-	-	-	-	-	-
Res&prov (street furniture)	18,093.28	-	30,197.28	-	30,197.28	-	-	30,197.28
Amenity strategic expenditure	-	-	150,000.00	-	150,000.00	-	-	150,000.00
Grant (tourism ECDC)	-	-	422.00	-	422.00	-	-	422.00
Grant (Barway ECDC)	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76
Grant (Lest we forget)	-	-	-	-	-	-	-	-
Allotment	10,069.50	-	7,414.25	-	7,414.25	-	-62.5	7,351.75
STC General fund	428,581.85	-	149,969.20	-	149,969.20	-	62.5	150,031.70
Administration								
ayroll/HMRCE/Pension		124,000.00	18,182.27	-	18,182.27	10,467.14	-	7,715.13
Office costs								
petty cash		1,500.00	295.03	-	295.03	-	-	295.03
post/print/stationery		775.00	-1,450.41	-	-1,450.41	134.82	-	-1,585.23
amenities/utilities		3,500.00	-8,452.33	-	-8,452.33	13.66	-	-8,465.99
rates		1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
Insurance		8,500.00	167.63	-	167.63	-	-	167.63
Support Services (IT & HSE)		5,500.00	-4,780.26	-	-4,780.26	1,349.00	-	-6,129.26
CPD/training/recruitment		1,500.00	444.96	-	444.96	90.00	-	354.96
Allowance/expenses		6,100.00	6,036.76	-	6,036.76	1,200.00	-	4,836.76
Town Cllr								
Legal		2,500.00	2,108.00	-	2,108.00	-	-	2,108.00
Professional Fees								
audit and accounts		3,500.00	-718.55	-	-718.55	31.55	-	-750.10
electoral		500.00	500.00	-	500.00	-	-	500.00
Subs-CAPALC/SLCC		1,500.00	227.72	-	227.72	-	-	227.72
Recreation ground inc/exp		3,500.00	-10,972.48	75.00	-10,897.48	688.86	-	-11,586.34
Community Amer								
Pavilion inc/exp inc. asset maintenanc		9,000.00	3,126.93	532.50	3,659.43	192.02	-	3,467.41
aintenance & inspection)		4,500.00	1,804.32	-	1,804.32	25.00	-	1,779.32
Litter		-	-	-	-	-	-	-
Trees, hedges paths		8,000.00	79.48	-	79.48	-	-	79.48
Grass cutting (verges CCC agency)		5,750.00	1,526.97	-	1,526.97	-	-	1,526.97
Town development (street furniture, CCTV)		10,000.00	-267.15	-	-267.15	-	-	-267.15
Ditches, drains & streams		-	-16.28	-	-16.28	-	-	-16.28
Project/special works*		30,000.00	19,210.49	-	19,210.49	40.00	-	19,170.49
Income/expenditure		-	-2,349.63	-	-2,349.63	-	-	-2,349.63
Commons								
Project/special works		5,000.00	5,000.00	441.03	5,441.03	-	-	5,441.03
Income/expenditure		-2,000.00	-199.16	105.00	-94.16	46.47	-	-140.63
Allotments								
Project/special works		-	-159.99	-	-159.99	-	-	-159.99
interment (burials) inc/exp		10,000.00	16,845.72	430.00	17,275.72	650.00	-	16,625.72
Cemetery								
memorial fees inc/exp		-5,000.00	-2,220.00	465.00	-1,755.00	66.49	-	-1,821.49
chapel hire inc/exp		-1,000.00	-444.00	-	-444.00	-	-	-444.00
grave purchase inc/exp		-4,000.00	2,580.00	420.00	3,000.00	-	-	3,000.00
deed transfer inc/exp		-1,000.00	460.00	60.00	520.00	-	-	520.00
ervation & repairs-asset maintenance (LTA)		12,000.00	-4,302.35	-	-4,302.35	-	-	-4,302.35
Project/Special works**		30,000.00	7,051.21	-	7,051.21	1,882.54	-	5,168.67
Precept		-	-	-	-	-	-	-
Other								
ment/ work(CCC/ECDC)		-2,500.00	115.15	-	115.15	-	-	115.15
Misc/other receipts in year		500.00	631.00	-	631.00	-	-	631.00
Powers		15,000.00	13,928.10	-	13,928.10	30.00	-	13,898.10
Grants								
s137		5,000.00	1,800.00	-	1,800.00	-	-	1,800.00
Interest/charges		150.00	880.00	7.76	887.76	38.80	-	848.96
Bank								
VAT								
Debtor 2018/19		-	-2,030.77	121.50	-1,909.27	956.28	-	-2,865.55
Creditors 2018/19		-	-600.23	-	-600.23	-	-	-600.23
Aged creditor provision *		-	-	-	-	-	-	-
Balancing amount (general funds)		-	-	-	-	-	-	-
TOTAL	559,176.83	293,775.00	564,814.95	2,657.79	567,472.74	17,902.63	-	549,570.11

0 0.00 VARIANCE 0.00

**project/special works BUDGET total 68K from current precept split 30K for cemetery,8k Wicken Soham cycle way and 30K community amenities (overspends from current CIL or general funds and by full council approval only)
 ++ budget allocation made from current precept (rate demand made) only. Anticipated additional contributions to annual running costs for pavilion, recreation ground (11k) and cemetery (16.5K) from fees and hire activities

BALANCES REPRESENTATION AT 28 FEB 2019

	b/f 1.02.19	receipts	t'fers in	t'fers out	payments	Interest	balance 28.02.19
Current Account (Barclays)	52,648.17	2,657.79	-	-	17,782.83	-	37,523.13
Business Premium (CIL Barclays)	6,082.19	-	-	-	-	-	6,082.19
Premium Instant Saver (Barclays)	505,921.46	-	-	-	-	-	505,921.46
Petty cash	163.13	-	-	-	119.80	-	43.33
TOTAL	564,814.95	2,657.79	-	-	17,902.63	-	549,570.11