

RECEIPTS NOV 1 NOV 31 2018

Receipt no	Date	Payer	Details	nett	VAT	Gross
BACS	5-Nov	Barclays Bank PLC	Loyalty reward (Oct)	11.84		11.84
BACS	16-Nov	RU CCA Ltd	Pavilion hire (Oct Inv 110/18)	25.00	5.00	30.00
BACS	7-Nov	Payee	Allotment (Berrcroft+ water)	28.50		28.50
BACS	9-Nov	Bumblebees (singing)	Pavilion hire (Oct Inv 112/18)	37.50	7.50	45.00
BACS	12-Nov	Infinity Fitness (J Hall)	Recreation hire (Oct Inv 114/18)	83.34	16.66	100.00
BACS	26-Nov	South East Cambs Labour CLT	Pavilion hire (Oct Inv 117/18)	37.50	7.50	45.00
6118	1-Nov	Payee	Allotment Rent	32.00		32.00
6119	1-Nov	Payee	Allotment Rent	16.00		16.00
6120	1-Nov	Payee	Holly from Cemetery	20.00		20.00
6121	5-Nov	Payee	Allotment Rent	16.00		16.00
B2193/18	5-Nov	Mildenhall Monumental	Memorial	130.00		130.00
6122	7-Nov	Payee	Allotment Rent	28.50		28.50
6123	9-Nov	Payee	Allotment Rent	16.00		16.00
6124	14-Nov	Payee	Allotment Rent	16.00		16.00
6125	16-Nov	Posability	Pavilion Hire	156.25	31.25	187.50
6126	16-Nov	Over 60's	Pavilion Hire (115/18)	150.00	30.00	180.00
6127	16-Nov	Coffee Morning	Pavilion Hire (109/18)	125.00	25.00	150.00
B2194/18	22-Nov	CE Fuller & Co	Burial	170.00	-	170.00
B2195/18	22-Nov	CE Fuller & Co	Burial	580.00	-	580.00
B2196/18	22-Nov	CE Fuller & Co	Burial	170.00	-	170.00
6128	22-Nov	Army Cadets	Pavilion Hire (113/18)	150.00	30.00	180.00
6129	26-Nov	Payee	Allotment Rent	16.00	-	16.00
6130	28-Nov	Payee	Allotment Rent	16.00	-	16.00
			subtotal	<u>2,031.43</u>	<u>152.91</u>	<u>2,184.34</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>2,031.43</u>	<u>152.91</u>	<u>2,184.34</u>

PAYMENTS NOV 1-NOV 31 2018

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
BACS	5-Nov	Barclays Bank Plc	Bank Charges (Sept 13-Oct 14)	59.17		59.17
DDR		Southern Electric	Electricity (new pavilion end)			-
BACS	15-Nov	Barclays Bank Plc	Wages	10,573.19		10,573.19
10925	1-Nov	CPS Building Services Ltd	Hot Water Bolier	245.53	49.11	294.64
10926	01-Nov	The Mower People Ltd	Service Torro	462.20	92.44	554.64
10927	1-Nov	JS Wilson & Son (Bookbinders) Ltd	Minutes	50.64		50.64
10928	1-Nov	Neighbourhood Watch	Street Signs	75.00		75.00
10929	1-Nov	Royal British Legion	Poppy Wreath for Sir Paice	18.50		18.50
10930	2-Nov	Payroll Service Company	Payroll	29.55	5.91	35.46
10931	2-Nov	Adams-Payne Safety	Health & Safety Advisor	497.50	99.50	597.00
10932	2-Nov	Mor-Tech Computing Services	IT Support	162.50	32.50	195.00
10933	7-Nov	AmeyCespa (East) Ltd	Cemetery Waste	28.14	5.63	33.77
10934	7-Nov	David Ogilvie Engineering	WW1 Lectern	1,250.50	250.10	1,500.60
10935	7-Nov	Ethos Communications	Photocopier Hire	63.20	12.64	75.84
10936	15-Nov	MAGPAS	Grant	1,500.00		1,500.00
10937	15-Nov	Truelink Ltd	Grass Cutting	701.06	140.21	841.27
10938	15-Nov	WAVE (Anglian Water)	Berrcroft Allotment	36.47		36.47
10939	15-Nov	Royal British Legion	Poppy Appeal	150.00		150.00
10940	16-Nov	Total Gas & Power	Electricity (new pavilion end)	14.61	0.72	15.33
10941	16-Nov	ESPO	Padlocks & Refuse Sacks	61.67	12.33	74.00
10942	16-Nov	East Cambs Trading Co	Playground Insepctions	50.00	10.00	60.00
10943	19-Nov	Petty Cash	IMPREST	200.00		-
10944	19-Nov	WAVE (Anglian Water)	Cemetery Water	93.63		93.63
10945	19-Nov	Churches Together Wicken & Soham	PA Equipment + 2 banners	200.00		200.00
10946	26-Nov	HAGS-SMP Ltd	Playground Installation & equipn	107,203.75	21,440.75	128,644.50
VISA	29-Nov	Planning Application	Cemetery	133.67	3.33	137.00
			Total Cheque Payments	<u>123,660.48</u>	<u>22,155.17</u>	<u>145,815.65</u>
			Petty Cash Payments	279.53	16.58	296.11
			Total payments	<u>123,940.01</u>	<u>22,171.75</u>	<u>146,111.76</u>

BUDGET BALANCES ANALYSES AS AT 31 NOV 2018

	<i>Balance 31st March 2018</i>	BUDGET 2018-19	Balance b/f 1.11.18	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at 31.11.18	
Capital reserves/receipts (Eastern Gateway)	-	-	-	-	-	-	-	-	
reserves (ringfenced by resolution of STC)	-	-	152,385.08	-	152,385.08	-	-	152,385.08	
CIL (infrastructure)	99,527.44	-	5,983.03	-	5,983.03	-	-	5,983.03	
s106 (specified development)	-	-	12,104.00	-	12,104.00	-	-	12,104.00	
PWLB	-	-	-	-	-	-	-	-	
Assets (Litter bins, street lights, bus shelters)	18,093.28	-	18,093.28	-	18,093.28	-	-	18,093.28	
Grant (tourism ECDC)	-	-	3,415.00	-	3,415.00	-	-2993.00	422.00	min 157/18
Grant (Barway ECDC)	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	
Grant (Lest we forget)	-	-	-	-	-	-	-	-	
Allotment	10,069.50	-	7,656.75	-	7,656.75	-	-62.5	7,594.25	
STC General fund	428,581.85	-	299,382.00	-	299,382.00	-	62.5	299,644.50	
									% budgetary expenditure
Administration		124,000.00	49,671.80	-	49,671.80	10,573.19	-	39,098.61	68%
Office costs		1,500.00	695.03	-	695.03	200.00	-	495.03	67%
petty cash		775.00	-948.65	-	-948.65	171.84	-	-1,120.49	245%
post/print/stationery		3,500.00	-3,891.55	-	-3,891.55	162.28	-	-4,053.83	216%
amenities/utilities		1,500.00	1,500.00	-	1,500.00	-	-	1,500.00	0%
rates		8,500.00	337.74	-	337.74	-	-	337.74	96%
Insurance		5,500.00	-2,688.21	-	-2,688.21	689.55	-	-3,377.76	161%
Support Services (IT & HSE)		1,500.00	1,072.01	-	1,072.01	-	-	1,072.01	29%
CPD/training/recruitment		6,100.00	6,036.76	-	6,036.76	-	-	6,036.76	1%
Town Cllr		2,500.00	2,108.00	-	2,108.00	-	-	2,108.00	16%
Professional Fees		3,500.00	-542.60	-	-542.60	-	-	-542.60	116%
audit and accounts		500.00	500.00	-	500.00	-	-	500.00	0%
electoral		1,500.00	275.22	-	275.22	-	-	275.22	82%
Subs-CAPALC/SLCC		3,500.00	-1,237.67	83.34	-1,154.33	613.73	-	-1,768.06	151%
Community Amenities		9,000.00	767.47	681.25	1,448.72	298.03	-	1,150.69	87%
recreation ground inc/exp		4,500.00	1,804.32	-	1,804.32	-	-	1,804.32	60%
Pavilion inc/exp inc. asset maintenance		-	-	-	-	-	-	-	
Play (maintenance & inspection)		8,000.00	79.48	-	79.48	-	-	79.48	99%
Litter		5,750.00	2,228.03	-	2,228.03	701.06	-	1,526.97	73%
Trees, hedges paths		10,000.00	-114.15	-	-114.15	-	-	-114.15	101%
Grass cutting (verges CCC agency)		-	-16.28	-	-16.28	-	-	-16.28	
Town development (street furniture, CCTV)		30,000.00	28,875.00	-	28,875.00	-	-	28,875.00	4%
Ditches, drains & streams		-	-2,549.63	-	-2,549.63	-	-	-2,549.63	
Project/special works*		5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
Commons		-2,000.00	-379.69	185.00	-194.69	36.47	-	-231.16	88%
Income/expenditure		-	-39.99	-	-39.99	-	-	-39.99	
Project/special works		10,000.00	12,559.35	580.00	13,139.35	93.63	-	13,045.72	-30%
Allotments		-5,000.00	-3,130.00	130.00	-3,000.00	-	-	-3,000.00	40%
Income/expenditure		-1,000.00	-569.00	-	-569.00	-	-	-569.00	43%
Project/special works		-4,000.00	240.00	270.00	510.00	-	-	510.00	113%
Cemetery		-1,000.00	-120.00	90.00	-30.00	-	-	-30.00	97%
terment (burials) inc/exp		12,000.00	-3,702.35	-	-3,702.35	-	-	-3,702.35	131%
memorial fees inc/exp		30,000.00	21,010.78	-	21,010.78	1,412.31	-	19,598.47	35%
chapel hire inc/exp		-	-	-	-	-	-	-	
grave purchase inc/exp		-	-	-	-	-	-	-	
deed transfer inc/exp		-	-	-	-	-	-	-	
maintenance (LTA)		-	-	-	-	-	-	-	
Project/Special works**		-	-	-	-	-	-	-	
Income		-2,500.00	115.15	-	115.15	-	-	115.15	105%
Agency payment/ work(CCC/ECDC)		500.00	507.00	-	507.00	-	-	507.00	-1%
Misc/other receipts in year		15,000.00	12,006.10	-	12,006.10	75.00	2993.00	14,924.10	min 157/18
Grants		5,000.00	3,650.00	-	3,650.00	1,850.00	-	1,800.00	64%
Powers		-	-	-	-	-	-	-	
s137		-	-	-	-	-	-	-	
Bank		150.00	505.81	11.84	517.65	59.17	-	458.48	-206%
Interest/charges		-	-5,091.78	152.91	-4,938.87	22,171.75	-	-27,110.62	
Debtor 2018/19		-	106,603.52	-	106,603.52	107,203.75	-	-600.23	100%
Creditors 2018/19		-	-	-	-	-	-	-	
Aged creditor provision *		-	-	-	-	-	-	-	
Balancing amount (general funds)		-	-	-	-	-	-	-	
TOTAL	559,176.83	293,775.00	735,050.92	2,184.34	737,235.26	146,111.76	-	591,123.50	
				0.00		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 31 NOV 2018

	b/f 1.11.18	receipts	t'fers in	t'fers out	payments	Interest	balance 30.11.18
Bank & cash balances							
Current Account (Barclays)	63,253.02	2,184.34	100,000.00	200.00	145,815.65	-	19,421.71
Business Premium (CIL Barclays)	6,080.99	-	-	-	-	-	6,080.99
Premium Instant Saver (Barclays)	665,429.60	-	-	100,000.00	-	-	565,429.60
Petty cash	287.31	-	200.00	-	296.11	-	191.20
TOTAL	735,050.92	2,184.34	100,200.00	100,200.00	146,111.76	-	591,123.50