

RECEIPTS SEPT 1-SEPT 30 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
					-	-
BACS	5-Sep	Barclays Bank PLC	Loyalty	5.49		5.49
BACS-B2261/19	2-Sep	CE Fuller & Co	Burial	345.00		345.00
BACS-B2262/19	2-Sep	CE Fuller & Co	Burial	295.00		295.00
BACS-B2263/19	2-Sep	CE Fuller & Co	Burial	160.00	-	160.00
B2264/19	6-Sep	CE Fuller & Co	Memorial	280.00	-	280.00
B2265/19	6-Sep	Mildenhall Monumentals	Memorial	140.00		140.00
6211	9-Sep	Army Cadets	Pavilion Hire	128.00	25.60	153.60
6212	9-Sep	BENEFACTOR	Town flowers (contribution)	200.00		200.00
6213	19-Sep	Soham Museum	Pavilion Hire	13.34	2.66	16.00
6214	23-Sep	Pos+ability	Pavilion Hire	240.00	48.00	288.00
6215	24-Sep	Coffee morning	Pavilion Hire	106.67	21.33	128.00
6216	26-Sep	Payee	Allotment Rent	17.00		17.00
6217	27-Sep	Payee	Allotment Rent	34.00		34.00
6218	27-Sep	Payee	Allotment Rent	40.80		40.80
B2266/19	30-Sep	Mildenhall Monumentals	Inscription fee	140.00		140.00
BACS	20-Sep	Soham Town Rangers	Lease (last F/Y) 71/19	25.00		25.00
BACS	27-Sep	Cambridge Council CCSV	Hall hire (81/19)	48.00	9.60	57.60
BACS	13-Sep	Infiniti fitness	Rec ground Aug (	64.17	12.83	77.00
6219	30-Sep	Payee	Radar key	4.00		4.00
						-
			subtotal	<u>2,286.47</u>	<u>120.02</u>	<u>2,406.49</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest			-
			Current			-
			Business saver (CIL)	5.40		5.40
			premium instant saver	384.46		384.46
			petty cash receipt			-
			total	<u>2,676.33</u>	<u>120.02</u>	<u>2,796.35</u>

PAYMENTS SEPT 1-SEPT 30 2019

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
BACS	5-Sep	Barclays Bank Plc	Bank Charges	27.41		27.41
11182	28-Aug	WAVE	Water charges (Cemetery)	34.90	-	34.90
11183	1-Sep	BT	Telephone & Broadband	236.79	47.35	284.14
BACS	22-Sep	Barclays Bank Plc	Wages	10,762.34		10,762.34
DDR	2-Sep	Mor-Tech	IT support and Maintenance	207.50	41.50	249.00
11185	02-Sep	Truelink Ltd	Grass Verges	715.05	143.01	858.06
11186	2-Sep	Payroll Service Company Ltd	Payroll	31.77	6.35	38.12
11187	2-Sep	CAPALC	CILCA Training	400.00	-	400.00
11188	2-Sep	Amazon	Wheeie Bin Refuse Bags	28.32	5.68	34.00
DDR	20-Sep	British Gas	Pavilion	58.81	2.94	61.75
11189	9-Sep	WAVE	Water charges (Cemetery)	34.90		34.90
11190	9-Sep	Adams-Payne safety	Health & Safety Advisor	497.50		497.50
11191	9-Sep	JF Staples	Soham/Wicken Cycle Path	570.00	114.00	684.00
11192	9-Sep	Woodfines Solicitors	Land Registry (Recreation ground dis	420.00		420.00
11193	9-Sep	CLT Tyre & Exhaust	Kubota puncture	56.20	11.24	67.44
VISA	5-Sep	Brendas Flowers	Wreath	56.95		56.95
11194	9-Sep	Collaboration 23	LTA Flint works	6,220.00		6,220.00
11195	11-Sep	AmeyCespa (East) Ltd	Cemetery Bins	85.32	17.06	102.38
11196	11-Sep	HD Plumbing & Heating	Cemetery Taps	525.00		525.00

11197	12-Sep	Glasdon	Recreation Ground Bins	1,876.50	375.30	2,251.80
11198	12-Sep	WAVE	Water bill pavilion	483.61		483.61
DDR	27-Sep	SSE	Electricity (Cemetery)	19.71	0.98	20.69
44499		VOID-	cheque-			-
11200	19-Sep	Ethos Communication Solution	Early termination costs	1201.13	240.24	1,441.37
11201	23-Sep	BT	Telephone & Broadband	228.83	45.76	274.59
11202	23-Sep	AmeyCespa (East) Ltd	Cemetery Bins	28.44	5.69	34.13
11203	23-Sep	SJ Harrison Tree Services	Fell Ash Tree Berrycroft Allotment	560	112.00	672.00
VISA	23-Sep	Royal Images.co.uk	Royal Images	128	25.60	153.60
VISA	23-Sep	Toye Kenning & Spencer	Mouring Rosette	38.83	6.17	45.00
11204	25-Sep	Amazon	Black Ties	20.25	2.25	22.50
11204	25-Sep	Amazon	Easel	15.82	3.17	18.99
11205	26-Sep	JB & SB Fencing	Weatherails Fence	1,700.00	340.00	2,040.00
DDR	20-Sep	ICO	Annual Information Comm Subs	35.00		35.00
	journal adjust	Geoff Hobbs Haulage	overstated in spi	-0.38	-0.02	-0.40
						-
						-
			Total Cheque Payments	<u>27,304.50</u>	<u>1,546.27</u>	<u>28,850.77</u>
			Petty Cash Payments	66.88		66.88
			Total payments	<u>27,371.38</u>	<u>1,546.27</u>	<u>28,917.65</u>

#### £ BALANCES REPRESENTATION AT 30 SEPT 2019

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.9.19						31.9.19
Current AC (Barclays)	50,252.56	2,406.49	25,000.00	-	28,850.77	-	48,808.2
Prem. SAVER (CIL Barclays)	10,824.56	-	-	-	-	5.40	10,829.96
Instant SAVER (Barclays)	473,910.57	-	-	25,000.00	-	384.46	449,295.03
Petty cash	106.38	-	-	-	66.88	-	39.50
<b>TOTAL</b>	<u>535,094.07</u>	<u>2,406.49</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>28,917.65</u>	<u>389.86</u>	<u>508,972.77</u>
		-			-		-

**BUDGET BALANCES ANALYSES AS AT 30 SEPTEMBER 2019**

	Balance 31 <sup>st</sup> March 2019	BUDGET 2019-20	Balance b/f 1.9.19	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.9.19	
<b>Capital receipts/payments (Eastern Gateway)</b>									
All. res. (general funds 12/2/28)	158,369.31		158,369.31	-	158,369.31	-	-	158,369.31	
CIL (infrastructure)	102.19	-5,000.00	10,824.55	5.40	10,829.96	-	-	10,829.96	
s105 (specified developer contribution)	-	-	-	-	-	-	-	-	
(previous s105 contributions/general funds)	30,197.28	-	30,197.28	-	30,197.28	-	-	30,197.28	
Amenity strategic (18/1/18)	150,000.00	-	150,000.00	-	150,000.00	-	-	150,000.00	
PWLB-capital	-	-	-	-	-	-	-	-	
PWLB-interest	-	-	-	-	-	-	-	-	
Grant (tourism ECDC)	422.00	-5,000.00	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)	-	-	-	-	-	-	-	-	
Grant (Benefactor town flowers)	-	-	-	200.00	200.00	-	-	200.00	Benefactor/receipt
Allotment (surplus carry over)	8,526.60	-	7,567.99	-	7,567.99	2,260.00	-62.25	5,245.74	
General fund	148,979.67	-	144,703.54	-	144,703.54	-	62.25	144,765.79	
									% expected budgetary inc/exp Notes
Precept			-161,250.00	-	-161,250.00	-	-	-161,250.00	50%
Agency payments (CCC/ECDC)	-2600.00		15.15	-	15.15	-	-	15.15	101%
<b>Non VAT business (charges &amp; fees)</b>									
<b>Commons</b>	0.00		473.86	-	473.86	-	-	473.86	-
<b>Cemetery</b>									
interment	-14000.00		-11,640.00	605.00	-11,035.00	-	-	-11,035.00	21%
grave purchase	-5000.00		-3,835.00	160.00	-3,675.00	-	-	-3,675.00	27%
Memorials	-2000.00		1,290.00	560.00	1,850.00	-	-	1,850.00	193%
Chapel	-1000.00		-1,000.00	-	-1,000.00	-	-	-1,000.00	0%
Deed transfer	-1200.00		-855.00	35.00	-820.00	-	-	-820.00	32%
<b>Allotment</b>									
Annual Rents & disbursements	-2000.00		-1,856.00	91.80	-1,764.20	-	-	-1,764.20	12%
<b>VAT business (charges &amp; fees)</b>									
Pavilion	-10000.00		-5,178.97	536.01	-4,642.96	-	-	-4,642.96	54%
recreation ground	-6000.00		-2,287.49	64.17	-2,223.31	-	-	-2,223.31	63%
<b>Other income</b>									
Misc/other receipts in year	-500.00		-496.00	29.00	-467.00	-	-	-467.00	7%
Bank interest	-500.00		-65.21	389.95	304.74	-	-	304.74	161%
<b>EXPENDITURE</b>									
<b>Administration &amp; Governance</b>									
staff	128,000.00		72,100.57	-	72,100.57	10,762.34	-	61,338.23	52%
petty cash	1,500.00		1,101.20	-	1,101.20	-	-	1,101.20	27%
post/print/stationery	2,000.00		34.41	-	34.41	1,219.13	-	-1,184.72	155%
amenities/utilities-office	2,500.00		1,271.10	-	1,271.10	465.62	-	805.48	68%
insurance	9,000.00		593.95	-	593.95	-	-	593.95	93%
Ext Support Services (IT & HSE)	15,000.00		10,913.73	-	10,913.73	705.00	-	10,208.73	32%
CPD/training/recruitment	1,500.00		1,305.00	-	1,305.00	430.20	-	874.80	42%
<b>Membership</b>									
Allowance & expenses	6,000.00		5,973.00	-	5,973.00	56.95	-	5,916.05	1%
<b>Professional Fees</b>									
Legal	5,000.00		4,900.00	-	4,900.00	420.00	-	4,480.00	10%
audit & accounts	3,000.00		2,800.58	-	2,800.58	31.77	-	2,768.81	8%
electoral	2,000.00		1,400.00	-	1,400.00	-	-	1,400.00	30%
Subs-CAPALC/SLCC	1,500.00		-65.39	-	-65.39	35.00	-	-100.39	107%
<b>DIAL RUNNING COSTS &amp; OVERHEADS</b>									
Pavilion	10,000.00		2,692.54	-	2,692.54	542.42	-	2,150.12	78%
Recreation ground maintenance	7,000.00		3,038.52	-	3,038.52	1,961.02	-	1,077.50	85%
Cemetery general maintenance	5,000.00		3,910.40	-	3,910.40	728.27	-	3,182.13	36%
<b>Allotments</b>									
Agency works (verge grass cutting)	4,000.00		1,153.79	-	1,153.79	715.05	-	438.74	89%
Agency works (public toilet)	8,000.00		8,000.00	-	8,000.00	-	-	8,000.00	0%
Treetworks-recreation ground	3,500.00		2,840.00	-	2,840.00	-	-	2,840.00	19%
Treetworks-cemetery	3,500.00		1,700.00	-	1,700.00	-	-	1,700.00	51%
streetworks inc lights	5,000.00		-810.61	-	-810.61	-	-	-810.61	116%
CCTV	15,000.00		13,257.83	-	13,257.83	-	-	13,257.83	12%
Ditches, drains & streams	2,000.00		2,000.00	-	2,000.00	-	-	2,000.00	0%
Hedges paths footpaths	1,000.00		1,000.00	-	1,000.00	-	-	1,000.00	0%
pavil, inspection, repairs inc Skatepark repairs)	14,000.00		4,146.18	-	4,146.18	-	-	4,146.18	70%
Litter	500.00		500.00	-	500.00	-	-	500.00	0%
<b>WORKS &amp; LONG(ER) TERM PROJECTS</b>									
External asset maintenance programmes (LTA)	25,000.00		13,450.00	-	13,450.00	5,670.00	-	7,780.00	69%
Community amenities	30,000.00		20,684.99	-	20,684.99	-	-	20,684.99	31%
Cemetery (DDA, gates road)	30,000.00		15,280.00	-	15,280.00	550.00	-	14,740.00	51%
Neighbourhood planning	-		-	-	-	-	-	-	
Byeway 113 (cyclepath)	3,000.00		2,255.20	-	2,255.20	589.62	-	1,665.58	44%
Closed cemetery (St Andrews)	-		-786.20	-	-786.20	-	-	-786.20	
<b>S, POWERS &amp; COMMUNITY FUNDING</b>									
Legal Powers to provide	5,000.00		4,970.00	-	4,970.00	-	-	4,970.00	1%
s137 provision	5,000.00		4,500.00	-	4,500.00	-	-	4,500.00	10%
Religious ceremony/events (inc remembrance Sunday)	3,000.00		3,000.00	-	3,000.00	221.58	-	2,778.42	7%
MHI	5,000.00		4,949.29	-	4,949.29	-	-	4,949.29	1%
Commons	5,000.00		4,600.00	-	4,600.00	-	-	4,600.00	8%
<b>Bank charges</b>									
charges	800.00		589.89	-	589.89	27.41	-	562.48	30%
<b>Other expenses</b>									
Misc/other payments in year	-		-	-	-	-	-	-	
VAT (recoverable)	-		-2,450.69	120.02	-2,330.67	1,546.27	-	-3,876.94	
Debtor 2018/19 (last FY)	-		-	-	-	-	-	-	
Creditors 2018/19 (last FY)	-		-	-	-	-	-	-	
Aged creditor/debtor provision *	-		-	-	-	-	-	-	
Balancing amount (general funds)	-		-	-	-	-	-	-	
<b>TOTAL</b>	<b>499,601.61</b>	<b>322,600.00</b>	<b>535,094.07</b>	<b>2,796.35</b>	<b>537,890.42</b>	<b>28,917.65</b>	<b>-</b>	<b>508,972.77</b>	<b>-</b>
				<b>-0.00</b>		<b>-0.00</b>		<b>0.00</b>	