

RECEIPTS DEC 1-DEC 31 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
				-	-	-
	5-Dec	Barclays Bank PLC	Loyalty reward (Dec)	11.62		11.62
B2274/19	2-Dec	CE Fullers & Co	Memorial Inscription	140.00		140.00
B2275/19	2-Dec	CE Fullers & Co	Memorial	205.00		205.00
820855	2-Dec	Zurich Insurance	Claim settlement (Chapel)	2,000.00	-	2,000.00
BACS B2276/19	2-Dec	Ivett & Reed	Memorial	140.00	-	140.00
6308	2-Dec	Army Cadets	Pavilion Hire	160.00	32.00	192.00
B2277/19	2-Dec	Mildenhall Monumentals	Memorial	205.00		205.00
B2278/19	5-Dec	Mildenhall Monumentals	Memorial	140.00		140.00
BACS	9-Dec	Infiniti fitness	Rec. ground hire (Nov 99/19)	55.00	11.00	66.00
6309	10-Dec	Soham Museum	Hall hire (Nov 100/19)+ photocopying	20.84	2.66	23.50
6310	17-Dec	Over 60's Club	Hall hire (Nov 97/19)	200.00	40.00	240.00
6311	19-Dec	Coffee Morning	Pavilion Hire (96/19)	106.67	21.33	128.00
BACS	20-Dec	Bumble Bees	Pavilion hire (Nov 94/19)	66.87	13.13	80.00
6312	20-Dec	Payee	Pavilion Hire (79/19)	83.34	16.66	100.00
6313	23-Dec	Pos+ability	Pavilion Hire (95/19)	240.00	48.00	288.00
B2279/19	23-Dec	Hanchets Monumental Masons	Memorial	205.00		205.00
BACS	24-Dec	ECDC	Pavilion hire (election)	480.00		480.00
BACS	27-Dec	Army Cadets	Pavilion hire (98/19 Nov)	128.00	25.60	153.60
BACS/6314	31-Dec	Payee	Allotment Berrycroft 24	17.00		17.00
BACS/6315	30-Dec	Payee	Allotment Weatheralls 21c	17.00		17.00
CREDIT	30-Dec	SWALEC (Southern Electricity)	Cemetery electricity	38.88	1.96	40.84
			subtotal	<u>4,660.22</u>	<u>212.34</u>	<u>4,872.56</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest	-		-
			Business saver (CIL)	6.17		6.17
			premium instant saver	414.39		414.39
			petty cash receipt			-
			total	<u>5,080.78</u>	<u>212.34</u>	<u>5,293.12</u>

PAYMENTS DEC 1-DEC 31 2019

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
				-		-
				-		-
BACS		Barclays Bank Plc	Bank Charges	58.06		58.06
DDR	8-Dec	Southern Electric	Electricity (new pavilion end)	868.55	173.71	1,042.26
BACS	20-Dec	Barclays Bank Plc	Wages	10,762.34	-	10,762.34
VISA	2-Dec	Brendas Flowers	Wreath	48.95	-	48.95
11252	02-Dec	SACT	Expenses	125.00	-	125.00
11253	2-Dec	The Great Outdoor Gym Company	Adizone works	36,790.00	7,358.00	44,148.00
11254	2-Dec	Canalbs Ltd	Internal Audit	167.65	-	167.65
11255	2-Dec	The National Allotment Society	Membership Renewal	55.00	11.00	66.00
DDR	2-Dec	Mor-Tech Computing Services	IT maintenance and support	207.50	41.50	249.00
11256	2-Dec	Adams-Payne Safety	Health & Safety	500.00	-	500.00
11257	2-Dec	Briar Security Systems Ltd	X Access & Intruder alarm maintenance	545.00	109.00	654.00
11258	2-Dec	WDS Signs Ltd	Cemetery Sign	1,444.00	288.80	1,732.80
11259	2-Dec	Payroll Service Company	Payroll	31.77	6.35	38.12
11260	2-Dec	CCC	X Street Lighting	3,431.03	-	3,431.03
11261	4-Dec	Avanti Traffic Management	Remembrance Parade	1,260.00	252.00	1,512.00
11262	5-Dec	Collaboration 23	Chapel Works	3,382.22	-	3,382.22

Approved
BOLD/ BLUE
 approval by full
 council

BUDGET BALANCES ANALYSES AS AT 31 DECEMBER 2019

	Balance 31 st March 2019	BUDGET 2019-20	Balance b/f 1.12.19	Income rec'd	sub total	less pay/ts	Budget trf/virement	Balance as at 31.12.19	
Capital receipts/payments (Eastern Gateway)	0	0	-	-	-	-	-	-	-
All. res. (general funds 122/18)	168369.31		158,369.31	-	158,369.31	-	-	158,369.31	-
CIL (infrastructure)	102.19	-5000	15,247.49	6.17	15,253.66	-	-	15,253.66	-
s106 (specified developer contribution)	0	0	-	-	-	-	-	-	-
(previous s106 contributions/general funds)	30197.28	0	30,197.28	-	30,197.28	-	-	30,197.28	-
Amenity strategic (189/18)	150000	0	150,000.00	-	150,000.00	-	-	150,000.00	-
PWLB -capital	0	0	-	-	-	-	-	-	-
PWLB-interest	0	0	-	-	-	-	-	-	-
Grant (tourism ECDC)	422	-5000	4,922.00	-	4,922.00	-	-	4,922.00	-
Grant (Barway ECDC)	2904.76	0	2,904.76	-	2,904.76	-	-	2,904.76	-
Grant (Neighbourhood planning)	0	0	1,034.00	-	1,034.00	-	-	1,034.00	-
Grant (Benefactor town flowers)	0	0	182.00	-	182.00	-	-	182.00	-
Allotment (surplus carry over)	8526.6	0	3,290.28	-	3,290.28	243.00	62.25	2,985.03	-
General fund	148979.67	0	136,340.29	2,000.00	138,340.29	17,882.22	62.25	120,520.32	-
									% expected budgetary Inc/exp Notes
Precept									100%
Agency payments (CCCECDC)		-2600.00	15.15		15.15			15.15	101%
Non VAT business (charges & fees)									
Commons		0.00	473.86		473.86			473.86	
Cemetery									
Interment		-14000.00	9,840.00	38.88	9,801.12			9,801.12	30%
grave purchase		-5000.00	3,515.00		3,515.00			3,515.00	30%
Memorials		-2000.00	2,260.00	1,035.00	3,295.00			3,295.00	265%
Chapel		-1000.00	1,000.00		1,000.00			1,000.00	0%
Deed transfer		-1200.00	645.00		645.00			645.00	46%
Allotment									
Annual Rents & disbursements		-2000.00	95.80	34.00	129.80			129.80	106%
VAT business (charges & fees)									
Pavilion		-10000.00	3,102.27	1,478.22	1,624.05			1,624.05	64%
recreation ground		-6000.00	2,058.31	55.00	2,003.31			2,003.31	67%
Other income									
Misc/other receipts in year		-500.00	447.00		447.00			447.00	11%
Bank interest		-500.00	321.50	426.01	747.51			747.51	250%
EXPENDITURE									
Administration & Governance									
staff		128000	39,964.15		39,964.15	10,762.34		29,201.81	77%
petty cash	0	1500	551.20		551.20			551.20	63%
post/print/stationery		2000	1,804.20	7.50	1,796.70	61.00		1,857.70	193%
amenities/utilities-office		2500	401.40		401.40	369.69		771.09	131%
insurance		9000	593.95		593.95	125.00		468.95	95%
Ext Support Services (IT & HSE)		15000	8,679.01		8,679.01	4,141.25		4,537.76	70%
CPD/training/recruitment		1500	874.80		874.80			874.80	42%
Membership									
Allowance & expenses		6000	5,896.05		5,896.05	48.95		5,847.10	3%
Professional Fees									
Legal		5000	4,480.00		4,480.00			4,480.00	10%
audit & accounts		3000	1,768.81		1,768.81	167.65		1,601.16	47%
electoral		2000	1,400.00		1,400.00			1,400.00	30%
Subs-CAPALC/SLCC		1500	287.39		287.39	112.00		399.39	127%
IAL RUNNING COSTS & OVERHEADS									
Pavilion		10000	1,969.32		1,969.32	883.55		1,085.77	89%
Recreation ground maintenance		7000	355.03		355.03	29.80		325.23	95%
Cemetery general maintenance		5000	1,535.72		1,535.72	7,429.32		5,893.60	218%
Allotments									
Agency works (verge grass cutting)		4000	991.36		991.36			991.36	125%
Agency works (public toilet)		8000							100%
Treetworks -recreation ground		3500	1,040.00		1,040.00			1,040.00	70%
Treetworks-cemetery		3500	1,700.00		1,700.00			1,700.00	51%
streetworks inc lights		5000	810.61		810.61	3,431.03		4,241.64	185%
CCTV		15000	9,386.41		9,386.41			9,386.41	37%
Ditches, drains & streams		2000	2,000.00		2,000.00			2,000.00	0%
Hedges paths footpaths		1000	1,000.00		1,000.00			1,000.00	0%
maint, inspection, repairs inc Skatepark repairs)		14000	4,096.18		4,096.18	36,790.00		32,693.82	334%
Litter		500	500.00		500.00			500.00	0%
ORKS & LONG(ER) TERM PROJECTS									
External asset maintenance programmes (LTA)		25000	7,780.00		7,780.00			7,780.00	69%
Community amenities		30000	20,684.99		20,684.99			20,684.99	31%
Cemetery (DDA, gates road)		30000	14,690.00		14,690.00			14,690.00	51%
Neighbourhood planning		0							
Byeway 113 (cyclepath)		3000	1,685.58		1,685.58			1,685.58	44%
Closed cemetery (St Andrews)			836.20		836.20			836.20	
S, POWERS & COMMUNITY FUNDING									
Legal Powers to provide		5000	4,970.00		4,970.00			4,970.00	1%
s137 provision		5000	500.00		500.00	1,000.00		1,500.00	130%
ic ceremony/events (inc remembrance Sunday)		3000	2,754.93		2,754.93	1,260.00		1,494.93	50%
MHI		5000	4,949.29		4,949.29			4,949.29	1%
Commons		5000	4,600.00		4,600.00			4,600.00	8%
Bank									
charges		800	478.74		478.74	58.06		420.68	47%
Other expenses		0							
Misc/other payments in year		0							
VAT (recoverable)		0	5,036.46	212.34	4,824.12	12,963.38		17,787.50	
Debtor 2018/19 (last FY)	0	0							
Creditors 2018/19 (last FY)	0	0							
Aged creditor/debtor provision *	0	0							
Balancing amount (general funds)	0	0							
TOTAL	499501.81	322500	624762.68	5293.12	630055.8	97758.24	0	532297.66	

* owed/owing more than one year

0.000

