

**RECEIPTS JAN 1-JAN 31 2020**

Receipt no	Date	Payer	Details	nett	VAT	Gross
					-	-
BACS	9-Jan	Barclays Bank PLC	Loyalty reward	5.47		5.47
6316	6-Jan	Payee	Allotment rent	17.00	-	17.00
B2280/20	13-Jan	CE Fuller & Co	Burial	615.00		615.00
B2281/20	13-Jan	CE Fuller & Co	Burial	355.00	-	355.00
B2282/20	13-Jan	CE Fuller & Co	Burial	1,195.00	-	1,195.00
B2283/20	13-Jan	CE Fuller & Co	Burial	330.00		330.00
6317	14-Jan	Coffee morning	Hall hire (106/19 Dec)	80.00	16.00	96.00
no receipt	15-Jan	Pos+ ability	Hall hire (102/19 Dec)	120.00	24.00	144.00
6318	16-Jan	Over 60's	Pavilion Hire (Inv 105/19)	160.00	32.00	192.00
6319	17-Jan	Payee	Allotment rent	34.00		34.00
BACS	14-Jan	HMRC	VAT repayment (Q3 2019/20)		17,787.50	17,787.50
BACS	10-Jan	Bumbly Bees Singing	Hall Hire (Dec 107/19)	40.00	8.00	48.00
BACS	10-Jan	Infiniti Fitness	Rec Hire (Dec 103/19)	64.17	12.83	77.00
BACS	30-Jan	Army cadets	Pavilion hire (Dec 115/20)	96.00	19.20	115.20
6320/BACS	20-Jan	Payee	Allotment rent	17.00		17.00
						-
						-
			subtotal	<u>3,128.64</u>	<u>17,899.53</u>	<u>21,028.17</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			-
			<b>total</b>	<u><b>3,128.64</b></u>	<u><b>17,899.53</b></u>	<u><b>21,028.17</b></u>

**PAYMENTS JAN 1-JAN 31 2020**

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
BACS	9-Jan	Barclays Bank Plc	Bank Charges	33.31		33.31
DDR		Southern Electric	Electricity (new pavilion end)	-	-	-
BACS	122 Jan	Barclays Bank Plc	Wages	10,820.26		10,820.26
DDR	21-Jan	British Gas	Gas Supply Pavilion	662.08	33.10	695.18
DDR	20-Jan	BNP Paribas	Photocopier Lease	516.23	103.25	619.48
DDR	2-Jan	Mor-Tech	IT Support & Maintenance	207.50	41.50	249.00
11271	6-Jan	Kim Johnson Ltd	Height barrier & gutter repairs	534.97	106.99	641.96
11272	6-Jan	East Cambs Street Scene	Community Bin	340.00	68.00	408.00
11273	6-Jan	East Cambs Trading Co	Play Inspection	25.00	5.00	30.00
11274	6-Jan	Adams-Payne Safety	Health & Safety Advisory Service	500.00		500.00
11275	6-Jan	Access	Payroll	31.77	6.35	38.12
11276	6-Jan	BT	Internet & Phone	197.87	39.57	237.44
11277	6-Jan	AmeyCespa	Cemetery & Pavilion Waste	143.56	28.71	172.27
11278	6-Jan	ECDC	Non Domestic Rates	156.96		156.96
11279	6-Jan	Gala Lights	Christmas Street Lights	8,183.34	1,636.66	9,820.00
11280	6-Jan	Shaw & Sons Ltd	Loose leaf ring binder	187.00	37.40	224.40
11281	10-Jan	JF Staples	Allotments/Cycle Track	1,650.00	330.00	1,980.00
11282	10-Jan	AmeyCespa	Pavilion Waste	44.70	8.94	53.64
11283	10-Jan	Chase Timber Products Ltd	Weatheralls Allotment Fencing	2,511.99	502.40	3,014.39
DDR	27-Jan	Southern Electric	Cemetery Electric	13.01	0.65	13.66
44284	43-Jan	Cambridgeshire ACRE	Membership	<u>47.60</u>	<u>9.50</u>	<u>57.00</u>

Approved  
**BOLD/ BLUE**  
 approval by full  
 council

11285	20-Jan	ECDC	Neighbourhood Planning	80.00	16.00	96.00
11286	20-Jan	SLCC	CiLCA Training	350.00		350.00
11287	20-Jan	ARCO Ltd	PPE	131.82	28.36	158.18
11288	20-Jan	Collaboration 23 Construction	Chapel Works	3,150.00		3,150.00
11289	20-Jan	ESPO	Neighbourhood Planning	32.23	6.45	38.68
11290 / 11261	22-Jan	John Henry Group	Remembrance Parade traffic manage			
11291	22-Jan	Anglia Tree Contractors	Cemetery Hedge	200.00	40.00	240.00
11292	22-Jan	AmeyCespa	Cemetery & Pavilion Waste	115.12	23.02	138.14
11293	22-Jan	BT	Phone & Broadband	235.05	47.01	282.06
11294	27-Jan	Amazon	Computer Speakers	12.06	2.42	14.48
VISA	28-Jan	Latta Hire Ltd	Welfare Cabin (Cemetery)	380.00	76.00	456.00
11295	30-Jan	S Fleming	Weatheralls Allotment Fencing	1,694.17		1,694.17
11296	30-Jan	Collaboration 23 Construction	Works at Cemetery	5,580.00	1,116.00	6,696.00
11297	30-Jan	East Cambs Trading Co Ltd	Play Area Inspection	25.00	5.00	30.00
11298	30-Jan	CAPALC	Allotment Training	60.00		60.00
11299	31-Jan	Alliance Asbestos	Chapel Works	14,766.00	2,953.20	17,719.20
11300	31-Jan	Adams-Payne Safety	Health & Safety Advisory Service	500.00		500.00
			Total Cheque Payments	<u>54,071.00</u>	<u>7,259.98</u>	<u>61,330.98</u>
			Petty Cash Payments	20.38		20.38
			Total payments	<u>54,091.38</u>	<u>7,259.98</u>	<u>61,351.36</u>

#### £ BALANCES REPRESENTATION AT 31 JANUARY 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1,011.20						31,011.20
Current AC (Barclays)	55,913.88	21,028.17	-	-	61,330.98	-	15,611.07
Prem. SAVER (CIL Barclays)	15,253.66	-	-	-	-	-	15,253.66
Instant SAVER (Barclays)	460,959.42	-	-	-	-	-	460,959.42
Petty cash	170.60	-	-	-	20.38	-	150.22
<b>TOTAL</b>	<b><u>532,297.56</u></b>	<b><u>21,028.170</u></b>	<b>-</b>	<b>-</b>	<b><u>61,351.360</u></b>	<b>-</b>	<b><u>491,974.37</u></b>

**BUDGET BALANCES ANALYSES AS AT 31 JANUARY 2020**

	<i>Balance 31<sup>st</sup> March 2019</i>	BUDGET 2019-20	Balance b/f 1,01.20	Income rec'd	sub total	less pay'ls	Budget trf/ virement	Balance as at 31.01.20	
Capital receipts/payments (Eastern Gateway)	0	-	-	-	-	-	-	-	
All. res. (general funds 122/18)	168369.31	-	158,369.31	-	158,369.31	3,150.00	-	155,219.31	
CIL (infrastructure)	102.19	5,000.00	15,253.66	-	15,253.66	-	-	15,253.66	
s106 (specified developer contribution)	0	-	-	-	-	-	-	-	
(previous s106 contributions/general funds)	30197.28	-	30,197.28	-	30,197.28	-	-	30,197.28	
Amenity strategic (169/18)	150000	-	150,000.00	-	150,000.00	-	-	150,000.00	
PWL B -capital	0	-	-	-	-	-	-	-	
PWL B-interest	0	-	-	-	-	-	-	-	
Grant (tourism ECDC)	422	5,000.00	4,922.00	-	4,922.00	-	-	4,922.00	
Grant (Barway ECDC)	2904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	
Grant (Neighbourhood planning)	0	-	1,034.00	-	1,034.00	122.61	-	911.39	
Grant (Benefactor town flowers)	0	-	182.00	-	182.00	-	-	182.00	
Allotment (surplus carry over)	8526.6	-	2,985.03	-	2,985.03	5,466.16	62.25	2,543.38	
<b>General fund</b>	<b>148979.67</b>	<b>-</b>	<b>120,520.32</b>	<b>-</b>	<b>120,520.32</b>	<b>14,766.00</b>	<b>62.25</b>	<b>105,816.57</b>	
									% expected budgetary in/excp Notes
<i>Precept</i>									100%
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>									
Intement		-14000.00	9,801.12	1,330.00	8,471.12			8,471.12	39%
grave purchase		-5000.00	3,515.00	1,025.00	2,490.00			2,490.00	60%
Memorials		-2000.00	3,295.00		3,295.00			3,295.00	285%
Chapel		-1000.00	1,000.00		1,000.00			1,000.00	0%
Dead transfer		-1200.00	645.00	140.00	505.00			505.00	59%
<b>Allotment</b>									
Annual Rents & disbursements		-2000.00	129.80	68.00	197.80			197.80	110%
<b>VAT business (charges &amp; fees)</b>									
Pavilion		-10000.00	1,624.05	496.00	1,128.05			1,128.05	89%
recreation ground		-6000.00	2,003.31	64.17	1,939.14			1,939.14	68%
<b>Other income</b>									
Misc/other receipts in year		-500.00	447.00		447.00			447.00	11%
Bank interest		-500.00	747.51	5.47	752.98			752.98	251%
<b>EXPENDITURE</b>									
<b>Administration &amp; Governance</b>									
staff		128000	29,201.81		29,201.81	10,820.26		18,381.55	86%
petty cash	0	1500	551.20		551.20			551.20	63%
post/print/stationery		2000	1,857.70		1,857.70	516.23		2,373.93	219%
amenities/utilities-office		2500	771.09		771.09	1,095.00		1,866.09	176%
Insurance		9000	468.95		468.95			468.95	95%
Ext Support Services (IT & HSE)		16000	4,537.76		4,537.76	1,251.33		3,286.43	78%
CPD/training/recruitment		1500	874.80		874.80	410.00		464.80	69%
<b>Membership</b>									
Allowance & expenses		6000	5,847.10		5,847.10			5,847.10	3%
<b>Professional Fees</b>									
Legal		5000	4,480.00		4,480.00			4,480.00	10%
audit & accounts		3000	1,601.16		1,601.16			1,601.16	47%
electoral		2000	1,400.00		1,400.00			1,400.00	30%
Subs-CAPALC/SLCC		1500	399.39		399.39			399.39	127%
<b>IAL RUNNING COSTS &amp; OVERHEADS</b>									
Pavilion		10000	1,085.77		1,085.77	403.92		681.85	93%
Recreation ground maintenance		7000	325.23		325.23	367.17		41.94	101%
Cemetery general maintenance		5000	5,893.60		5,893.60	369.05		6,262.65	226%
<b>Allotments</b>									
Agency works (verge grass cutting)		4000	991.36		991.36			991.36	125%
Agency works (public toilet)		8000							100%
Treworks -recreation ground		3500	1,040.00		1,040.00			1,040.00	70%
Treworks-cemetery		3500	1,700.00		1,700.00			1,700.00	51%
streetworks inc lights		5000	4,241.64		4,241.64			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	32,693.82		32,693.82	50.00		32,743.82	334%
Litter		500	500.00		500.00	340.00		160.00	88%
<b>ORKS &amp; LONG(ER) TERM PROJECTS</b>									
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	6,160.00		8,530.00	72%
Neighbourhood planning		0							
Byeway 113 (cyclepath)		3000	1,685.58		1,685.58	400.00		1,285.58	57%
Closed cemetery (St Andrews)			836.20		836.20			836.20	
<b>S, POWERS &amp; COMMUNITY FUNDING</b>									
Legal Powers to provide		5000	4,970.00		4,970.00			4,970.00	1%
s137 provision		5000	1,500.00		1,500.00			1,500.00	130%
ic ceremony/events (inc remembrance Sunday)		3000	1,494.93		1,494.93	8,370.34		6,875.41	329%
MHF		5000	4,949.29		4,949.29			4,949.29	1%
Commons		5000	4,600.00		4,600.00			4,600.00	8%
<b>Bank</b>									
charges		800	420.68		420.68	33.31		387.37	62%
<b>Other expenses</b>									
Misc/other payments in year									
<b>VAT (recoverable)</b>			17,787.50	17,899.53	112.03	7,259.98		7,147.95	
Debtor 2018/19 (last FY)	0								
Creditors 2018/19 (last FY)									
Aged creditor/debtor provision *									
Balancing amount (general funds)									
<b>TOTAL</b>	<b>499501.81</b>	<b>322500</b>	<b>532,297.56</b>	<b>21,028.17</b>	<b>553,325.73</b>	<b>61,361.36</b>	<b>-</b>	<b>491,974.37</b>	

\* owed/owing more than one year

0.0