

RECEIPTS APRIL 1-APRIL 30 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
		Barclays Bank PLC	Loyalty reward	4.15	-	4.15
B2300/20	9-Apr	RJ Pepper & Son	Burial	980.00		980.00
B2301/20	9-Apr	RJ Pepper & Son	Burial	980.00		980.00
B2302/20	9-Apr	Ely Funeral Service	Burial	540.00		540.00
B2303/20	22-Apr	RJ Pepper & Son	Burial	540.00		540.00
	22-Apr	Eastern Power Networks	Wayleave- Electric	13.85		13.85
BACS/6333	28-Apr	Payee	Allotment rent (late)	17.00		17.00
				-		-
				-		-
				-		-
				-		-
			subtotal	<u>3,075.00</u>	-	<u>3,075.00</u>
			CIL receipts			-
			Precept Receipt	206,000.00		206,000.00
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest	-	Current	-
				-	Business saver (CIL)	-
				-	premium instant saver	-
				-	petty cash receipt	-
			total	<u>209,075.00</u>	-	<u>209,075.00</u>

PAYMENTS APRIL 1-APRIL 30 2020

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
			Approved			
			<b>BOLD/</b>			
			<b>BLUE</b>			
			approval by full			
			council			
		Barclays Bank Plc	Bank Charges (13th Feb-12th Mar)	33.62		33.62
		Southern Electric	Electricity (new pavilion end)			-
BACS	17-Apr	Barclays Bank Plc	Wages	9,763.26		9,763.26
DDR	2-Apr	Mor-Tech Computing Services	IT support & Maintenance	207.50	41.50	249.00
DDR	9-Apr	Mor-Tech Computing Services	Office 365 yearly subscription	820.00	164.00	984.00
DDR	24-Apr	British Gas	Gas supply	671.06	134.21	805.27
DDR	20-Apr	BNP Paribas	Photocopy	556.23	111.25	667.48
DDR	27-Apr	Southern Electric	Electricity (cemetery gates)	11.43	2.29	13.72
DDR	27-Apr	Access UK Ltd	PSC services (new DDR March)	32.77	6.55	39.32
11351	2-Apr	C Warner (Covid 19 Emergency)	Emergency community funding	1,000.00		1,000.00
11354	9-Apr	CamFire	Maintenance Fire Equipment	70.00	14.00	84.00
11355	9-Apr	Zurich Municipal	Insurance	6,139.77	87.73	6,227.50
11356	9-Apr	K & M Lighting	Street Lighting	3,127.50	625.50	3,753.00
11357	9-Apr	ClearView Communication	CCTV	2,908.00	581.60	3,489.60
11358	9-Apr	Kim Johnson	Height Barriers	98.26	19.65	117.91
11359	9-Apr	Cambridge County Council	Lease (weatheralls area)	130.00		130.00
11360	28-Apr	Jacky Hibbert	Toilet Rolls (Coronavirus exp)	180.00		180.00
11361	28-Apr	HD Plumbing & Heating	Radiator repairs pavilion	100.00		100.00
11362	28-Apr	AmeyCespa	Waste	115.12	23.02	138.14
11363	28-Apr	BT	Phone & Broadband	83.66	16.73	100.39
11364	28-Apr	Amazon Business	Kindles	954.07	190.80	1,144.87
VISA	23-Apr	Zoom Corp	Standard Pro (1 licence)	119.90	23.98	143.88
11365	29-Apr	Adams Payne Safety Ltd	Monthly health & safety Contractor	500.00		500.00
		<i>Journal adjust</i>	<i>1p VISA statement (2019-20)</i>	<i>0.01</i>		<i>0.01</i>
				-		-
				-		-
				-		-
			Total Cheque Payments	<u>27,622.16</u>	<u>2,042.81</u>	<u>29,664.97</u>
			Petty Cash Payments	<u>36.00</u>		<u>36.00</u>

Total payments

27,658.16

2,042.81

29,700.97

**£ BALANCES REPRESENTATION AT 30 APRIL 2020**

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.4.20						30.4.20
Current AC (Barclays)	32,734.50	3,075.00	50,000.00	-	29,664.97	-	56,144.53
Prem. SAVER (CIL Barclays)	15,259.01	-	-	15,000.00	-	-	259.01
Instant SAVER (Barclays)	361,235.44	206,000.00	15,000.00	50,000.00	-	-	532,235.44
Petty cash	306.60	-	-	-	36.00	-	270.60
<b>TOTAL</b>	<b><u>409,535.55</u></b>	<b><u>209,075.00</u></b>	<b><u>65,000.00</u></b>	<b><u>65,000.00</u></b>	<b><u>29,700.97</u></b>	<b><u>-</u></b>	<b><u>588,909.58</u></b>

**BUDGET BALANCES ANALYSES AS AT 30 APRIL 2020**

	Balance 31 <sup>st</sup> March 2020	BUDGET 2020-21	Balance b/f 1.4.20	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.4.20	
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-	-	-	
Allocated res. (general funds 122/18)	173,369.31	-	173,369.31	-	173,369.31	-	-	173,369.31	
CIL (infrastructure)	259.01	-	259.01	-	259.01	-	-	259.01	
s106 (spec.devel'r contribution)	-	-	-	-	-	-	-	-	
Res's and Prov's (prev. s106/GF's)	30,197.28	-	30,197.28	-	30,197.28	-	-	30,197.28	
Amenity strategic (189/18)	150,000.00	-	150,000.00	-	150,000.00	-	-	150,000.00	
PWLB -capital	-	-	-	-	-	-	-	-	
PWLB-interest	-	-	-	-	-	-	-	-	
Grant -tourism ECDC	4,922.00	5,000.00	4,922.00	-	4,922.00	-	-	4,922.00	
Grant -Barway ECDC	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	
Grant -Neighbourhood planning	545.81	-	545.81	-	545.81	-	-	545.81	
Grant -resident/Benefactor flowers	148.00	-	148.00	-	148.00	-	-	148.00	
5 yr. Amenity&infrastructure programme	-	-	-	-	-	-	-	-	
Allotment -past deficits/surplus C/F	574.58	-	574.58	-	574.58	-	62.25	636.83	
General funds	47,763.96	110,000.00	64,754.67	-	64,754.67	-	62.25	174,816.92	
									% budget Notes/Min
<b>0</b>									
Precept	-	-	-	206,000.00	206,000.00	-	-	206,000.00	50%
Agency payments (CCC/ECDC)	-	2,500.00	-	-	-	-	2,500.00	2,500.00	0%
<b>NON VAT BUSINESS (charges &amp; fees)</b>									
Commons	-	-	-	-	-	-	-	-	
<b>CEMETERY</b>									
Interment	-	12,000.00	-	1,840.00	1,840.00	-	12,000.00	10,160.00	15%
grave purchase	-	5,000.00	-	880.00	880.00	-	5,000.00	4,120.00	18%
Memorials	-	3,000.00	-	-	-	-	3,000.00	3,000.00	0%
Chapel	-	-	-	-	-	-	-	-	
Deed transfer	-	3,000.00	-	320.00	320.00	-	3,000.00	2,680.00	11%
<b>ALLOTMENT</b>									
Annual Rents & disbursements	-	2,000.00	-	17.00	17.00	-	2,000.00	1,983.00	1%
<b>VAT APPLICABLE BUSINESS (charges &amp; fees)</b>									
Pavilion	-	11,000.00	-	-	-	-	11,000.00	11,000.00	0%
recreation ground	-	5,000.00	-	-	-	-	5,000.00	5,000.00	0%
<b>OTHER INCOME</b>									
Misc/other receipts in year	-	500.00	-	13.85	13.85	-	500.00	486.15	3%
Bank interest	-	1,600.00	-	4.15	4.15	-	1,600.00	1,595.85	0%
<b>EXPENDITURE</b>									
<b>Administration&amp;Governance</b>									
staff (PAYE)	155,000.00	-	-	-	-	9,763.26	155,000.00	145,236.74	6%
petty cash	1,000.00	-	-	-	-	-	1,000.00	1,000.00	0%
rst/print/stationery	3,500.00	-	-	-	-	-	3,500.00	3,500.00	0%
ities/utilities-office	3,500.00	-	-	-	-	639.89	3,500.00	2,860.11	18%
Insurance	9,000.00	-	-	-	-	6,139.77	9,000.00	2,860.23	68%
Ext Support Services (IT & HSE)	10,000.00	-	-	-	-	707.50	10,000.00	9,292.50	7%
CPD/training/recruitment	5,000.00	-	-	-	-	-	-	5,000.00	0%
<b>Membership</b>									
Allowance& expenses	3,000.00	-	-	-	-	954.07	3,000.00	2,045.93	32%
<b>Professional Fees</b>									
Legal	5,000.00	-	-	-	-	-	5,000.00	5,000.00	0%
audit&accounts	2,000.00	-	-	-	-	32.77	2,000.00	1,967.23	2%
electoral	1,000.00	-	-	-	-	-	1,000.00	1,000.00	0%
Subs-prof. Fees	2,000.00	-	-	-	-	939.90	2,000.00	1,060.10	47%
<b>ANNUAL RUNNING COSTS &amp; OVERHEADS</b>									
Pavilion	10,000.00	-	-	-	-	906.86	10,000.00	9,093.14	9%
Rec. ground gen. maintenance	10,000.00	-	-	-	-	98.26	10,000.00	9,901.74	1%
Cemetery gen. maintenance	3,000.00	-	-	-	-	85.32	3,000.00	2,914.68	3%
Allotments	3,000.00	-	-	-	-	141.43	3,000.00	2,858.57	6%
Agency works (verge grass cutting)	4,000.00	-	-	-	-	-	4,000.00	4,000.00	0%
Agency works (public toilet)	8,000.00	-	-	-	-	-	8,000.00	8,000.00	0%
Treetworks -recreation ground	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%
Treetworks-cemetery	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%
street furniture inc.lights	10,000.00	-	-	-	-	3,127.50	10,000.00	6,872.50	31%
CCTV	20,000.00	-	-	-	-	2,908.00	20,000.00	17,092.00	15%
Ditches, drains &streams	-	-	-	-	-	-	-	-	
Hedges paths footpaths	-	-	-	-	-	-	-	-	
Play (maint, inspection, repairs)	15,000.00	-	-	-	-	-	15,000.00	15,000.00	0%
Litter	-	-	-	-	-	-	-	-	
<b>SPECIAL WORKS &amp; LONG(ER) TERM PROJECTS</b>									
External asset maintenance programmes (LTA)	25,000.00	-	-	-	-	-	25,000.00	25,000.00	0%
Community amenities	-	-	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	-	-	
Neighbourhood planning	-	-	-	-	-	-	-	-	
Byeway 113 (cyclepath)	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%
Closed cemetery (St Andrews)	1,000.00	-	-	-	-	-	1,000.00	1,000.00	0%
<b>GRANTS, POWERS &amp; COMMUNITY FUNDING</b>									
Legal Powers to provide	3,500.00	-	-	-	-	-	3,500.00	3,500.00	0%
s137 provision	3,500.00	-	-	-	-	1,180.00	3,500.00	2,320.00	34%
Civic/ceremony(inc Remb, Sunday)	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%
MHI	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%
Commons	5,000.00	-	-	-	-	-	5,000.00	5,000.00	0%
Festive (Christmas) lights	10,000.00	-	-	-	-	-	10,000.00	10,000.00	0%
<b>BANK</b>									
charges	600.00	-	-	-	-	33.62	600.00	566.38	6%
<b>OTHER EXPENSES</b>									
Misc/other payments in year	1,000.00	-	-	-	-	0.01	1,000.00	999.99	0%
<b>VAT (recoverable)</b>									
Debtor 2019/20 (last FY)	-	-	16,990.71	-	16,990.71	2,042.81	-	19,033.52	
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-	
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>409535.55</b>	<b>412,000.00</b>	<b>409,535.55</b>	<b>209,075.00</b>	<b>618,610.55</b>	<b>29,700.97</b>	<b>297,000.00</b>	<b>588,909.58</b>	