

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 3rd March 2015

FINANCIAL STATEMENT

12.1 SCHEDULE OF PAYMENTS: to consider schedule of payments, copy attached.

RECOMMENDATIONS:

That the schedule of payments attached be received and the payments be approved.

SCHEDULE OF PAYMENTS

Paid Accounts

Voucher No	Amount	Name	For	Budget Code	Freq.
DD	310.80	SCDC	Maintenance Yard Bins	1814	M
DD	12.26	SCDC	Maintenance Yard Recycling Bin	1814	M
DD	55.92	SCDC	Hub Bin & Recycling	1422	M
DD	8.99	SCDC	Cricket Pavilion Bin	1814	M
DD	8.90	SCDC	Additional collection	1814	M
DD	467.00	SWALEC	Hub - Gas	1416	M
DD	391.00	SCDC	Rates - MUGA	1206	M
DD	483.00	SCDC	Rates - Hub	1415	M
DD	108.00	SCDC	Rates - Trailer Park	1711	M
DD	98.00	SCDC	Rates - LC Cricket Pavilion	1811	M
DD	542.00	SCDC	Rates - Sports Pavilion	1811	M
DD	171.50	Eon	Cricket Pavilion	1806	M
DD	48.55	Barclays	Bank charges A/c 93936082	203	M
DD	78.96	SGW Payroll	Payroll processing	207	M
DD	25.18	Barclaycard	Merchant services	203	M
DD	18.51	Eon	Trailer Park	1705	Q
DD	232.88	Fuel Genie	Petrol & Diesel	1109	M
2387	160.00	CCL supplies	Cleaning supplies	1411	
2388	41.63	Ibbetts	Maintenance equipment	1103	
2389	483.59	Lancaster Toyota	Van service & repair	1109	
2390	52.51	Lovewell Blakes	Air Filters	1413	
2391	67.77	QVS	light bulbs	1413	
2392	146.77	SCDC	KR	101	
2393	190.00	Caravan Security Storage Ltd	CaSSOA Membership	207	A
2394	11,028.90	CYP	2nd Youth Worker s106 payment inc indexation	302	
2395	103.44	John Vickery	Drinks for Parish Plan event	1412	

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2395	41.33	John Vickery	Drinks for Volunteer event	413	
	981.10	Opus	Hub - Electricity	1407	M
2396	482.96	Eyre Building Services	External Lighting Works MUGA	1208	
2397	5.60	Collings Bros	Thinners	1105	
2398	200.00	Carole Day	Catering for Parish Plan launch	1412	
2399	366.90	Cheshire nurseries	Plants & rabbit guards	1105	
DD	36.00	CPRE	Subscription	207	A
DD	3,229.57	PAYE		102	M
DD	303.85	British Gas	Sports Pavilion - Electricity	1806	
DD	12,807.94	Pension	Pension payment January	103	M
DD	3,370.49	Payroll	Salaries January	101	M
DD	840.74	BT	Hub Telephones	403	Q
DD	150.00	Scottish Power	MUGA - Electricity	1202	M
2400	168.08	A J & R Scambler & sons Ltd	Equipment repairs	1104	
2401	400.80	Technical Surfaces	Power Sweep Muga	1201	6wk
2461	348.00	Abbey Roofing	Repairs to Cambourne Soul Roof	1413	
2462	60.48	Abbey Tyre Co	Puncture Repair	1104	
2463	17.82	Badgemaster	Cllr Name badges	106	
2464	402.00	beco Ltd	repairs to library roof (recharge)	1413	
2465	124.92	Cambridge Outdoor Living	Fence and tree posts	1107	
2466	63.45	CBS Office solutions	Stationery	405	
2467	23.70	Cooleraid	Water cooler	1421	M
2468	192.54	Hedges Direct Ltd	Plants	1107	
2469	162.58	Ibbetts	Maintenance equipment	1103	
2470	88.17	Madingley Mulch	Maintenance equipment	1107	
2471	51.06	Mr K Howlett	No use of trailer park	1713	
2472	266.17	Munro Building Services	Repairs to air conditioning	1413	
2473	1,086.75	Newmarket Plant Hire	Cherry Picker Hire	1110	
2474	178.24	Orona	Sports pavilion lift maintenance contract	1808	
2475	681.45	SLM Ltd	Pitch management fee	1207	Q
DD	310.80	SCDC	Sports Pavilion Bins Trade Waste	1814	M
DD	12.26	SCDC	Sports & Social Club (Recharged)	1814	M
DD	55.92	SCDC	Hub Bin & Recycling	1422	M
DD	8.99	SCDC	Cricket Pavilion Bin	1814	M
DD	467.00	SWALEC	Hub - Gas	1416	M
DD	1055.93	Cambridge Water	Water - Hub	1414	½
DD	69.84	Cambridge Water	Water - Bowling Green	1210	½
DD	25.76	Cambridge Water	Water Great Cambourne Green	1108	½
DD	14.74	Cambridge Water	Water - Burial Ground	905	½
DD	2904.55	Cambridge Water	Water Sports Pavilion	1810	½

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DD	112.11	Cambridge Water	Water - GC Cricket Wicket	1210	½
DD	157.95	Cambridge Water	Water - Brace Dein Allotments	1011	½
DD	248.93	Orange	Mobile phones	403	M
DD	312.78	Eon	Cricket Pavilion	1806	M
DD	40.87	Barclays	Bank charges A/c 93936082	203	M
DD	25.12	Eon	Trailer Park	1705	M
DD	25.33	Barclaycard	Merchant services	203	M
DD	78.96	SGW Payroll	Payroll processing	207	M
DD	230.32	Fuel Genie	Petrol & Diesel	1109	M
DD	990.58	Opus	Hub - Electricity	1407	M
DD	57.44	Eon	Greenhaze Lane Feeder Pillar	1102	½
2402	779.93	Cater-Kwik Ltd	BBQ & Microwave	1412	
2403	69.76	CCL supplies	Cleaning equipment	1411	
2404	714.58	Collings Bros	Maintenance equipment	1103	
2404	50.00	Collings Bros	Protective Equipment	106	
2405	115.00	E J Pinchen	Postage	406	
2406	406.32	I G Electrical & data Contracting	Lighting works at sports Centre (recharged)	2004	
2407	34.92	Lincat	Filter for water boiler	1413	
2408	367.20	Newmarket Plant hire	Cherry Picker hire	1110	
2408	42.00	Newmarket Plant Hire	Hireguard	1110	
2409	99.80	Numatic International	Henry hoover and bags	1413	
2410	141.00	Sherriff Amenity	Eco plugs	1107	
2411	300.00	SLCC	Cemetery Legal Compliance	501	
DD	2,985.20	PAYE		102	M
DD	12,518.21	Pension	Pension payment January	103	M
DD	3,296.63	Payroll	Salaries January	101	M
DD	150.00	Scottish Power	MUGA - Electricity	1202	M

12.2 CURRENT FINANCIAL STATEMENT: the council has been keeping within its agreed revised budgets and spending in accordance with our Financial Regulations, copy of Finance Spreadsheet as at 26.2.14.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 26.2.14 be received

Estimates of Expenditure

2013/14 Actual	2014/15 Estimated	Heading	2014/15 Spent	2014/15 Balance
		Administration		
240,610.00	257,379.00	Total Expenditure	289,738.07	-22,130.17
43,250.00	40,000.00	Total Income	351,155.44	-311,155.44
197,360.00	217,379.00	Net Expenditure	-61,417.37	289,025.27
		Services		
131,522.00	98,357.00	Total Expenditure	131,030.67	-32,673.67
50,807.00	56,400.00	Total Income	42,036.38	14,363.62
80,715.00	41,957.00	Net Expenditure	88,994.29	-47,037.29
		Community Centre "The HUB"		
71,590.02	66,366.00	Total Expenditure	61,218.22	5,257.31
31,445.46	32,000.00	Total Income	29,448.62	2,551.38
40,144.56	34,366.00	Net Expenditure	31,769.60	2,705.93
		TRAILER PARK		
6,186.00	8,439.00	Total Expenditure	8,974.86	-493.31
8,782.00	7,000.00	Total Income	6,635.92	364.08
-2,596.00	1,439.00	Net Expenditure	2,338.94	-857.39
		Sports Pavilions		
29,596.78	19,662.00	Total Expenditure	31,752.77	-12,090.77
8,600.00	6,000.00	Total Income	11,539.96	-5,539.96
20,996.78	13,662.00	Net Expenditure	20,212.81	-6,550.81
		CAPITAL SCHEMES		
516,418.00	76,000.00	Total Expenditure	58,441.84	17,558.16
452,977.00	0.00	Total Income	227,046.18	-227,046.18
63,441.00	76,000.00	Net Expenditure	-168,604.34	0.00
		VAT	14,105.79	
379,990.34	384,803.00	Total Estimated Reserves	-72,600.29	471,509.08
		Less Contribution from Balances	-458,288.29	457,403.29
13,465.34	-885.00	Net Precept on SCDC	385,688.00	0.00
366,525.00	385,688.00	Balances remaining	458,288.29	0.00
-13,465.34	885.00	Balances C/F	201,664.13	
215,129.47	201,664.13	Balance	659,952.42	
201,664.13	202,549.13			
995,922.80	526,203.00	Expenditure	581,156.42	
595,861.46	141,400.00	Income	667,862.50	

ESTIMATES OF EXPENDITURE 2014/2015

ADMINISTRATION

	Code		2012/13 Estimate	2012/13 Actual	2013/14 Estimate	2013/14 Projected	2014/15 Estimate	2014/15 Spent	2014/15 Balance	Power
EMPLOYEES										
Salaries	101	Admin	106,066.08	148,838.75	127,739.78	128,020.00	132,185.00	126,927.76	5,257.24	LGA 1972 s111
National Insurance	102	Admin	8,048.37	10,570.30	8,913.73	8,890.00	9,247.00	8,451.99	795.01	LGA 1972 s111
Pension LGPS	103	Admin	18,703.00	18,873.65	25,627.95	27,638.00	32,690.00	22,388.66	10,301.34	LGA 1972 s111
Mileage & travel	104	Admin	55.00	0.00	55.00	0.00	55.00	0.00	55.00	LGA 1972 s111
Misc	105	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Protective clothing	106	Admin	300.00	2,174.71	300.00	4,500.00	2,000.00	3,052.89	-1,052.89	LGA 1972 s111
Office allowance	107	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Advertising (Staff)	108	Admin	500.00	0.00	500.00	500.00	500.00	1,192.80	-692.80	LGA 1972 s111
Advertising (Admin)	109	Admin	500.00	45.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,000.00	3,036.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	71.20	250.00	82.00	250.00	84.40	165.60	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,013.61	1,000.00	1,127.00	1,100.00	859.96	240.04	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	525.00	400.00	500.00	500.00	0.00	LGA 1972 s111
Insurances	205	Admin	9,000.00	15,001.65	9,000.00	15,649.00	16,000.00	17,310.71	-1,310.71	LGA 1972 s111
Election contributions	206	Admin	3,750.00	2,299.94	3,750.00	0.00	3,750.00	0.00	3,750.00	
Fees/subscriptions	207	Admin	2,170.00	1,928.77	2,170.00	2,004.00	2,170.00	4,643.02	-2,473.02	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,186.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
GRANT SUPPORT										
To organisations 137	301	Parish	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	20,000.00	20,000.00	20,000.00	30,753.00	20,000.00	31,028.90		
Other Grant Aid	303	Parish	1,000.00	0.00	1,000.00	1,300.00	2,000.00	1,200.00		
Sports Development	1209	R&L	1,000.00	635.00	1,000.00	292.00	1,000.00	808.00	192.00	
Community Devt	1412	Comm	6,000.00	4,230.50	5,000.00	3,716.00	5,000.00	54,513.08	-49,513.08	
PARISH										
Rent	401	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance	402	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone/Internet	403	Parish	2,500.00	4,692.39	3,500.00	5,291.00	5,000.00	5,077.80	-77.80	
Computer services	404	Parish	3,000.00	2,242.99	1,000.00	1,050.00	2,000.00	4,726.73	-2,726.73	
Stationery/printing	405	Parish	2,500.00	2,170.37	2,500.00	1,750.00	2,500.00	1,153.45	1,346.55	
Postages	406	Parish	750.00	711.55	750.00	695.00	750.00	349.28	400.72	
Photocopying	407	Parish	3,000.00	2,773.27	2,500.00	1,638.00	2,500.00	2,219.16	280.84	
Equipment	408	Parish	737.00	0.00	737.00	175.00	737.00	0.00	737.00	
Repairs and renewals	409	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	970.00	0.00	500.00	95.00	500.00	0.00	500.00	LGA 1972 s142
Newsletter/Annual rept	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	250.00	8.86	150.00	360.00	150.00	0.00	150.00	LG (Misc Prov) 1976
Festivals	414	Parish	1,000.00	2,500.00	1,000.00	0.00	2,000.00	0.00	2,000.00	LGA 1972 s145
Chairman's Allowance	415	Parish	260.00	0.00	260.00	0.00	260.00	200.00	60.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winter Gritting	417	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Crossing Patrol	418	Parish	5,300.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	1,500.00	2,188.69	2,000.00	1,500.00	2,000.00	796.00	1,204.00	
Members training	502	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	150.00	500.00	153.50	346.50	
Health & Safety	504	Parish	1,000.00	1,085.91	1,000.00	0.00	1,000.00	99.98	900.02	
TOTAL			206,669.45	248,564.11	232,263.46	240,610.00	257,379.00	289,738.07	-22,130.17	
INCOME	100	Parish	40,000.00	215,316.95	40,000.00	43,250.00	40,000.00	351,155.44	-311,155.44	
NET EXPENDITURE			166,669.45	33,247.16	192,263.46	197,360.00	217,379.00	-61,417.37	289,025.27	

SERVICES	Code		2012/13 Estimate	2012/13 Actual	2013/14 Estimate	2013/14 Projected	2014/15 Estimate	2014/15 Spent	2014/15 Balance
CEMETERIES									
Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s214
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and renewals	903	Cem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Tree and hedge Maint.	904		200.00	0.00	200.00	0.00	200.00	0.00	200.00
Water	905	Cem	145.00	47.53	145.00	30.00	145.00	35.67	109.33
ALLOTMENTS									
Salaries	1001	Allots	4,122.68	0.00	2,136.90	2,142.00	2,222.00	2,338.37	-116.37
National Insurance	1002	Allots	284.73	0.00	143.57	144.00	151.00	144.18	6.82
Pension LGPS	1003	Allots	749.85	0.00	479.39	533.00	589.00	483.99	105.01
Maintenance	1004	Allots	500.00	390.00	500.00	0.00	500.00	0.00	500.00
Electricity	1005	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant & equipment	1006	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant maintenance	1007	Allots	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	1008	Allots	275.00	252.85	275.00	300.00	300.00	0.00	300.00
Tree and hedge Maint.	1009	Allots	200.00	0.00	100.00	0.00	100.00	0.00	100.00
Repairs and renewals	1010	Allots	1,000.00	320.88	1,000.00	400.00	1,000.00	4,241.27	-3,241.27
water	1011	Allots	700.00	413.99	700.00	1,000.00	700.00	676.34	23.66
PUBLIC OPEN SPACES & PLAY AREAS									
Maintenance	1101	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	1102	R&L	255.00	228.96	255.00	200.00	255.00	194.67	60.33
Plant & equipment	1103	R&L	25,000.00	46,748.96	15,000.00	36,626.00	15,000.00	22,550.19	-7,550.19
Plant maintenance	1104	R&L	4,400.00	662.52	2,000.00	4,473.00	2,000.00	5,183.86	-3,183.86
Materials	1105	R&L	6,300.00	6,856.70	6,300.00	4,480.00	6,300.00	801.46	5,498.54
RoSPA Fees	1106	R&L	800.00	429.00	800.00	432.00	800.00	459.00	341.00
Repairs & Renewals	1107	R&L	35,000.00	34,466.75	35,000.00	35,364.00	20,000.00	53,754.20	-33,754.20
Water	1108	R&L	125.00	48.99	125.00	50.00	125.00	40.36	84.64
Diesel/Service etc	1109	R&L	9,000.00	9,269.50	9,000.00	8,604.00	9,000.00	6,944.66	2,055.34
Christmas Trees/Lights	1110	R&L	770.00	1,950.62	770.00	900.00	1,000.00	5,410.54	-4,410.54
Fireworks	1111	R&L	2,660.00	4,776.56	2,660.00	2,660.00	2,660.00	4,370.00	-1,710.00
Farmers Markets	1112	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bus Shelter Purchase	1113	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1953 s4
SPORTS SERVICES									
Maintenance	1201	R&L	2,700.00	4,379.67	2,700.00	2,382.00	2,700.00	1,128.00	1,572.00 LG (Misc Prov) 1976
Electricity	1202	R&L	4,400.00	4,692.54	4,400.00	5,738.00	5,000.00	1,470.83	3,529.17 LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	973.14	600.00	433.00	600.00	1,717.62	-1,117.62 LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	554.45	660.00	694.00	660.00	0.00	660.00 LG (Misc Prov) 1976
Materials	1205	R&L	10,000.00	7,954.50	10,000.00	10,540.00	10,000.00	9,642.11	357.89 LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,735.00	3,950.00	3,835.00	4,350.00	3,909.30	440.70 LG (Misc Prov) 1976
Fees	1207	R&L	0.00	0.00	0.00	0.00	0.00	995.96	-995.96 LG (Misc Prov) 1976
Repairs and renewals	1208	R&L	10,000.00	7,572.66	10,000.00	8,989.00	10,000.00	4,089.55	5,910.45 LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	1,568.86	1,000.00	573.00	1,000.00	448.53	551.47 LG (Misc Prov) 1976
TOTAL EXPENDITURE	R&L		126,797.26	138,294.63	111,899.86	131,522.00	98,357.00	131,030.67	-32,673.67
INCOME									
Interment fees	900	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial fees	920	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotment fees	1000	Allots	2,300.00	2,575.27	2,400.00	2,349.00	2,400.00	2,365.34	34.66
Other income	1100		39,000.00	49,039.95	39,000.00	34,730.00	39,000.00	30,945.73	8,054.27
Muga and Pitches	1200	R&L	15,000.00	19,134.25	15,000.00	13,728.00	15,000.00	8,725.31	6,274.69
TOTAL INCOME			56,300.00	70,749.47	56,400.00	50,807.00	56,400.00	42,036.38	14,363.62
NET EXPENDITURE	R&L		70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	88,994.29	-47,037.29
COMMUNITY SERVICES									
	Code		2012/13 Estimate	2012/13 Actual	2013/14 Estimate	2013/14 Projected	2014/15 Estimate	2014/15 Spent	2014/15 Balance

Community Centre "The HUB"

Salaries	1401	Comm	36,110.78	0.00	24,134.80	30,351.00	22,755.00	22,958.75	-203.75	LG (Misc Prov) 1976
National Insurance	1402	Comm	1,143.30	0.00	758.41	1,299.00	426.00	465.21	-39.21	LG (Misc Prov) 1976
Pension LGPS	1403	Comm	5,239.94	0.00	4,921.34	4,830.00	5,457.00	5,300.51	156.49	LG (Misc Prov) 1976
Training	1404	Comm	300.00	0.00	300.00	0.00	300.00	0.00	300.00	LG (Misc Prov) 1976
Insurance	1405	Comm	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00	0.00	LG (Misc Prov) 1976
Maintenance	1406	Comm	1,000.00	190.43	1,000.00	0.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
Electricity	1407	Comm	6,000.00	11,795.24	6,000.00	5,410.00	6,000.00	5,904.42	95.58	LG (Misc Prov) 1976
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Plant & equipment	1409	Comm	600.00	708.90	600.00	0.00	600.00	1,095.50	-495.50	LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	825.27	2,000.00	4,564.00	2,000.00	98.72	1,901.28	LG (Misc Prov) 1976
Materials	1411	Comm	2,000.00	0.00	1,500.00	1,890.00	1,500.00	1,408.59	91.41	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	6,000.00	2,468.48	6,000.00	1,946.00	6,000.00	4,292.45	1,707.55	LG (Misc Prov) 1976
Water	1414	Comm	1,320.00	1,007.46	1,800.00	2,114.00	1,800.00	2,503.20	-703.20	LG (Misc Prov) 1976
Rates	1415	Comm	4,668.00	4,612.50	4,668.00	4,736.00	4,668.00	4,827.75	-159.75	LG (Misc Prov) 1976
Gas	1416	Comm	5,500.00	4,791.12	5,500.00	4,285.00	5,500.00	4,725.59	774.41	LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	4,596.97	1,400.00	2,767.02	1,400.00	1,141.71	258.29	LG (Misc Prov) 1976
Window Cleaning	1418	Comm	625.00	0.00	625.00	0.00	625.00	0.00	625.00	LG (Misc Prov) 1976
Security	1419	Comm	250.00	145.00	250.00	86.00	250.00	812.50	-562.50	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	200.00	180.00	200.00	1,800.00	200.00	145.50	54.50	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	846.80	750.00	620.00	750.00	578.25	171.75	LG (Misc Prov) 1976
Refuse collection	1422	Comm	900.00	572.00	900.00	619.00	900.00	615.04	284.96	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	65.88	0.00	38.00	0.00	109.53	0.00	
TOTAL			80,242.02	37,041.05	67,542.55	71,590.02	66,366.00	61,218.22	5,257.31	
INCOME	1400	Comm	32,000.00	37,179.23	32,000.00	31,445.46	32,000.00	29,448.62	2,551.38	
NET EXPENDITURE			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	31,769.60	2,705.93	

TRAILER PARK

Salaries	1701	Tra	5,680.16	5,446.56	2,694.55	3,710.00	3,929.00	4,025.87	-96.87	LGA 1972 s137
National Insurance	1702	Tra	312.01	319.05	143.57	144.00	150.00	144.18	5.82	LGA 1972 s137
Pension LGPS	1703	Tra	845.93	808.38	479.39	533.00	590.00	483.99	106.01	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	360.00	360.00	0.00	LGA 1972 s137
Electricity	1705	Tra	730.00	291.49	730.00	310.00	730.00	188.96	541.04	LGA 1972 s137
Plant & equipment	1706	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Plant maintenance	1707	Tra	145.00	80.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	750.00	592.30	750.00	0.00	750.00	2,648.00	-1,898.00	LGA 1972 s137
Vermin Control	1709	Tra	575.00	0.00	575.00	0.00	575.00	0.00	575.00	LGA 1972 s137
water	1710	Tra	300.00	205.52	300.00	206.00	300.00	0.00	300.00	LGA 1972 s137
Rates	1711	Tra	910.00	781.28	910.00	923.00	910.00	1,081.30	-171.30	LGA 1972 s137
Security	1712	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	20.00	0.00	0.00	0.00	42.55		
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00			
TOTAL			10,608.10	8,904.58	7,087.51	6,186.00	8,439.00	8,974.86	-493.31	
INCOME	1700	Tra	6,000.00	6,091.51	7,000.00	8,782.00	7,000.00	6,635.92	364.08	
NET EXPENDITURE			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	2,338.94	-857.39	

Sports Buildings

Salaries	1801	SP	8,166.23	0.00	5,825.70	7,197.00	5,687.00	5,676.43	10.57	LG (Misc Prov) 1976
National Insurance	1802	SP	293.66	0.00	330.90	455.00	280.00	269.50	10.50	LG (Misc Prov) 1976
Pension LGPS	1803	SP	1,022.92	0.00	1,223.30	1,236.00	1,405.00	1,337.66	67.34	LG (Misc Prov) 1976
Insurance	1804	SP	390.00	390.00	390.00	390.00	390.00	390.00	0.00	LG (Misc Prov) 1976
Electricity	1806	SP	3,000.00	5,712.22	3,000.00	3,170.00	3,000.00	3,207.47	-207.47	LG (Misc Prov) 1976
Plant & equipment	1807	SP	0.00	0.00	0.00	0.00	0.00	95.00	-95.00	LG (Misc Prov) 1976
Plant maintenance	1808	SP	500.00	205.00	500.00	1,538.00	500.00	1,949.25	-1,449.25	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	1,500.00	4,812.98	1,500.00	5,551.00	1,500.00	4,448.91	-2,948.91	LG (Misc Prov) 1976
Water	1810	SP	550.00	2,308.61	550.00	328.00	550.00	5,104.93	-4,554.93	LG (Misc Prov) 1976
Rates	1811	SP	6,000.00	6,108.75	6,200.00	6,272.00	6,200.00	6,393.83	-193.83	LG (Misc Prov) 1976
Security	1812	SP	150.00	411.45	150.00	540.00	150.00	97.50	52.50	LG (Misc Prov) 1976
Re-payment of deposits	1813		0.00	34.00	0.00	100.00	0.00	50.00	-50.00	
Refuse collection	1814	SP	0.00	3,033.07	0.00	2,819.78	0.00	2,732.29	-2,732.29	
TOTAL			21,572.81	23,016.08	19,669.90	29,596.78	19,662.00	31,752.77	-12,090.77	
INCOME	1800		6,000.00	6,765.84	6,000.00	8,600.00	6,000.00	11,539.96	-5,539.96	
NET EXPENDITURE			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	20,212.81	-6,550.81	

SUMMARY		Code	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2014/15
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			166,669.45	33,247.16	192,263.46	197,360.00	217,379.00	-61,417.37	278,796.37
Services			70,497.26	67,545.16	55,499.86	80,715.00	41,957.00	88,994.29	-47,037.29
Community Services			48,242.02	-138.18	35,542.55	40,144.56	34,366.00	31,769.60	2,596.40
Trailer Park			4,608.10	2,813.07	87.51	-2,596.00	1,439.00	2,338.94	-899.94
Cricket Pavilion			15,572.81	16,250.24	13,669.90	20,996.78	13,662.00	20,212.81	-6,550.81
TOTAL			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	81,898.26	226,904.74
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		15,000.00	0.00	15,000.00	15,000.00	15,000.00	5,943.67	9,056.33
Allotments Hut / maintenance building.	2002		0.00	4,722.00	0.00	2,420.00	0.00	0.00	0.00
Community Centre	2003		5,000.00	0.00	0.00	0.00	10,000.00	1,650.00	8,350.00
Sports Facilities	2004		45,000.00	91,091.40	34,000.00	47,054.00	34,000.00	42,090.53	-8,090.53
Cricket Pavilion	2005		0.00	0.00	0.00	0.00	5,000.00	2,250.00	2,750.00
Wind Turbine	2006		0.00	0.00	0.00	0.00	0.00	2,250.00	-2,250.00
Env. Improvements	2007		15,000.00	78,426.53	2,000.00	451,944.00	2,000.00	2,007.64	-7.64
Capital Reserve	2008		10,000.00	0.00	15,071.00	0.00	10,000.00	2,250.00	7,750.00
Trailer Park	2009		10,000.00	11,947.44		0.00		0.00	0.00
TOTAL			100,000.00	186,187.37	66,071.00	516,418.00	76,000.00	58,441.84	17,558.16
Income	2000			0.00		452,977.00		227,046.18	-227,046.18
NET EXPENDITURE			100,000.00	186,187.37	66,071.00	63,441.00	76,000.00	-168,604.34	244,604.34
FUNDING SYSTEM									
TOTAL Revenue budget			305,589.64	119,717.45	297,063.28	336,620.34	308,803.00	81,898.26	226,904.74
TOTAL Capital Schemes			100,000.00	186,187.37	66,071.00	63,441.00	76,000.00	-168,604.34	244,604.34
TOTAL VAT				47,778.34				31,801.22	
Vat Payments				16,562.25				17,695.43	
Grant from SCDC			0.00		-20,071.00	-20,071.00			
Total Est. Expenditure			405,589.64	337,120.91	363,134.28	379,990.34	384,803.00	-72,600.29	471,509.08
Less contribution from balances			65,674.64	-2,794.09	-3,390.72	13,465.34	-885.00	-458,288.29	471,509.08
Net Precept on SCDC			293,372.00	293,372.00	366,525.00	366,525.00	385,688.00	385,688.00	0.00
Income from SCDC			339,915.00	339,915.00	366,525.00	366,525.00	385,688.00	385,688.00	0.00
Balances remaining			-65,674.64	2,794.09	3,390.72	-13,465.34	885.00	458,288.29	
Allocated Reserves			0.00		0.00	0.00	0.00	0.00	
Balances remaining			-65,674.64	2,794.09	3,390.72	-13,465.34	885.00	458,288.29	
Balance from last year			235,980.58	212,335.38	235,980.58	215,129.47	201,664.13	201,664.13	
Balance			170,305.94	215,129.47	239,371.30	201,664.13	202,549.13	659,952.42	527,088.00
Estimated Tax Base									
Average Band D	2012/13	3096.6	109.77						
Average Band D	2013/14	3035.4		120.75					
Average Band D	2014/15	3194.1				120.75			
Salaries	161,927.18								
National Insurance	9,475.06								
Pension LGPS	29,994.82								
	201,397.06								
	C/F	Budget	Spent	Balance					
Balances		202,549.13	659,952.42						
Repairs and renewals	3,000.00	40,250.00	73,474.38	-33,224.38					
Cemetery Paths etc	15,000.00	15,000.00	5,943.67	9,056.33					
Allotments Hut / maintenance building.	0.00	0.00	0.00	15,000.00					
Community Centre	0.00	10,000.00	1,650.00	8,350.00					
Cricket Pavilion	0.00	5,000.00	2,250.00	2,750.00					
				1,931.95					
				659,952.42					
				658,020.47					

Salaries 161,927.18
National Insurance 9,475.06
Pension LGPS 29,994.82
201,397.06

	C/F	Budget	Spent	Balance
Balances		202,549.13	659,952.42	
Repairs and renewals	3,000.00	40,250.00	73,474.38	-33,224.38
Cemetery Paths etc	15,000.00	15,000.00	5,943.67	9,056.33
Allotments Hut / maintenance building.	0.00	0.00	0.00	15,000.00
Community Centre	0.00	10,000.00	1,650.00	8,350.00
Cricket Pavilion	0.00	5,000.00	2,250.00	2,750.00
				1,931.95
				659,952.42
				658,020.47

12.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 8th January 2015

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 2nd February 2014**

Prepared by John Vickery Parish Clerk and RFO 10/02/2015

Total Receipts of the Council up to 30th January 2014		1,791,142.57
Total Receipts of the CPEF up to 16th February 2014		1,109,017.48
Total Payments by the Council up to 30th January 2014		577,132.59
Total Payments by the CPEF up to 16th February 2014		<u>776,424.93</u>
Balance	A	1,546,602.53

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 2nd February 2014		1,024.19
Account No 90496049		
Statement from Bank dated 2nd February 2014	£	1,231,676.04
Account No 23365964 CPEF		
Statement from Bank dated 16th February 2014	£	<u>332,592.55</u>
Total		1,565,292.78

Un-presented cheques at 30th January 2014

Barclays

2378	4,500.00
2390	52.51
2394	11,028.90
2396	482.96
2398	200.00
2399	366.90
2400	168.08
2401	400.80
2461	348.00
2462	60.48
2463	17.82
2464	402.00
2465	124.92
2466	63.45
2467	23.70
2468	192.54
2469	162.58
2470	88.17
2471	51.06
2472	266.17
2473	1,086.75
2474	178.24
2475	681.45

TOTAL £ 20,947.48

Unrecorded income at 30th January 2014

TOTAL 2,257.23

Balance **B** £ **1,546,602.53**

Check A-B 0.00

Agenda Item 12

Petty Cash	Total	<u>195.66</u>	
Balance including Petty Cash	Total	<u>1,546,798.19</u>	
Signed			
Chairman	Clerk		Date
Independent Councillor Check			Date