

# CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 7<sup>th</sup> July 2015

## **FINANCIAL STATEMENT**

**12.1 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 1.7.15.

### **RECOMMENDATIONS:**

That the report on the Finance Spreadsheet as at 1.7.15 be received

## Estimates of Expenditure

2014/15 Actual	2015/16 Estimated	Heading	2015/16 Spent	2015/16 Balance
		<b>Administration</b>		
312,956.00	156,564.60	Total Expenditure	57,510.16	77,554.44
362,424.00	25,000.00	Total Income	17,347.91	7,652.09
-49,468.00	131,564.60	<b>Net Expenditure</b>	40,162.25	69,902.35
		<b>Services</b>		
170,575.00	104,659.81	Total Expenditure	24,478.69	80,181.12
89,364.00	92,400.00	Total Income	24,206.77	68,193.23
81,211.00	12,259.81	<b>Net Expenditure</b>	271.92	11,987.89
		<b>Community Centre "The HUB"</b>		
61,896.00	54,558.34	Total Expenditure	15,602.38	38,998.45
34,000.00	39,000.00	Total Income	8,441.67	30,558.33
27,896.00	15,558.34	<b>Net Expenditure</b>	7,160.71	8,440.12
		<b>TRAILER PARK</b>		
6,868.00	4,032.63	Total Expenditure	3,223.86	883.77
7,135.00	7,000.00	Total Income	3,043.85	3,956.15
-267.00	-2,967.37	<b>Net Expenditure</b>	180.01	-3,072.38
		<b>Sports Pavilions</b>		
34,354.00	31,793.84	Total Expenditure	5,914.11	25,879.73
9,073.00	9,000.00	Total Income	1,602.24	7,397.76
25,281.00	22,793.84	<b>Net Expenditure</b>	4,311.87	18,481.97
		<b>CAPITAL SCHEMES</b>		
86,904.00	50,000.00	Total Expenditure	16,952.86	33,047.14
718,428.00	0.00	Total Income	0.00	0.00
-631,524.00	50,000.00	<b>Net Expenditure</b>	16,952.86	0.00
		VAT	-624.60	
-546,871.00	229,209.22	Total Estimated	68,415.03	160,169.59
		<b>Reserves</b>		
-932,559.00	-187,378.78	Less Contribution from Balances	-139,878.97	-47,499.81
385,688.00	416,588.00	<b>Net Precept on SCDC</b>	208,294.00	208,294.00
932,559.00	187,378.78	Balances remaining	139,878.97	0.00
727,597.20	1,660,156.20	Balances C/F	1,660,156.20	
1,660,156.20	1,847,534.98	Balance	1,800,035.17	
673,553.00	401,609.22	Expenditure	123,682.07	
1,220,424.00	172,400.00	Income	54,642.44	

**ESTIMATES OF EXPENDITURE 2015/2016**

**ADMINISTRATION**

	Code		2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
<b>EMPLOYEES</b>										
Salaries	101	Admin	127,739.78	116,649.85	132,185.00	140,378.00	0.00	37,539.28	-37,539.28	LGA 1972 s111
National Insurance	102	Admin	8,913.73	8,025.38	9,247.00	9,296.00	75,446.28	2,335.70	73,110.58	LGA 1972 s111
Pension LGPS	103	Admin	25,627.95	24,324.89	32,690.00	24,404.00	4,191.32	6,381.70	-2,190.38	LGA 1972 s111
Mileage & travel	104	Admin	55.00	0.00	55.00	25.00	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	1,647.50	2,000.00	3,531.00	2,000.00	907.87	1,092.13	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	354.00	500.00	2,193.00	500.00	0.00	500.00	LGA 1972 s111
Advertising (Admin)	109	Admin	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s111
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	0.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	81.90	250.00	84.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,105.47	1,100.00	943.00	750.00	494.51	255.49	LGA 1972 s111
Petty Cash (recharged)	204	Admin	525.00	250.00	500.00	500.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	9,000.00	16,382.77	16,000.00	17,311.00	19,500.00	3,434.13	16,065.87	LGA 1972 s111
Election contributions	206	Admin	3,750.00	0.00	3,750.00	0.00	2,000.00	0.00	2,000.00	
Fees/subscriptions	207	Admin	2,170.00	2,520.34	2,170.00	4,473.00	2,170.00	380.00	1,790.00	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	728.50	271.50	LG (Misc Prov) 1976
<b>GRANT SUPPORT</b>										
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	30,753.06	20,000.00	31,030.00	20,000.00	0.00		
Other Grant Aid	303	Parish	1,000.00	1,800.00	2,000.00	2,000.00	2,000.00	500.00		
Sports Development	1209	R&L	1,000.00	292.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Community Devt	1412	Comm	5,000.00	100,469.06	5,000.00	57,000.00	5,000.00	2,200.50	2,799.50	
<b>PARISH</b>										
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	3,500.00	5,116.14	5,000.00	4,588.00	5,000.00	1,465.48	3,534.52	
Computer services	404	Parish	1,000.00	37.50	2,000.00	4,642.00	1,000.00	42.53	957.47	
Stationery/printing	405	Parish	2,500.00	709.32	2,500.00	1,130.00	1,500.00	213.01	1,286.99	
Postages	406	Parish	750.00	723.00	750.00	291.00	300.00	54.00	246.00	
Photocopying	407	Parish	2,500.00	2,164.21	2,500.00	1,955.00	2,000.00	677.96	1,322.04	
Equipment	408	Parish	737.00	116.66	737.00	737.00	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	500.00	95.00	500.00	500.00	500.00	0.00	500.00	LGA 1972 s142
Newsletter/Annual rep't	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	150.00	360.00	150.00	250.00	150.00	0.00	150.00	LG (Misc Prov) 1976
Festivals	414	Parish	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s145
Chairman's Allowance	415	Parish	260.00	0.00	260.00	260.00	280.00	0.00	280.00	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
Staff training	501	Parish	2,000.00	3,227.50	2,000.00	800.00	2,000.00	155.00	1,845.00	
Members training	502	Parish	500.00	105.00	500.00	0.00	500.00	0.00	500.00	
Staff & Members conf	503	Parish	500.00	59.00	500.00	500.00	500.00	0.00	500.00	
Health & Safety	504	Parish	1,000.00	686.17	1,000.00	100.00	1,000.00	0.00	1,000.00	
<b>TOTAL</b>			<b>232,263.46</b>	<b>321,890.72</b>	<b>257,379.00</b>	<b>312,956.00</b>	<b>156,564.60</b>	<b>57,510.16</b>	<b>77,554.44</b>	
<b>INCOME</b>	100	Parish	<b>40,000.00</b>	<b>483,661.24</b>	<b>40,000.00</b>	<b>362,424.00</b>	<b>25,000.00</b>	<b>17,347.91</b>	<b>7,652.09</b>	
<b>NET EXPENDITURE</b>			<b>192,263.46</b>	<b>-161,770.52</b>	<b>217,379.00</b>	<b>-49,468.00</b>	<b>131,564.60</b>	<b>40,162.25</b>	<b>69,902.35</b>	

SERVICES			2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>CEMETERIES</b>										
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	28.60	145.00	42.00	145.00	0.00	145.00	
<b>ALLOTMENTS</b>										
Salaries	1001	Allots	2,136.90	4,463.54	2,222.00	2,573.00	20,417.18	749.81	19,667.38	
National Insurance	1002	Allots	143.57	283.75	151.00	156.00	769.86	42.16	727.70	
Pension LGPS	1003	Allots	479.39	1,064.73	589.00	526.00	42.77	147.32	-104.55	
Maintenance	1004	Allots	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
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	300.00	300.00	0.00	300.00	0.00	300.00	
Tree and hedge Maint.	1009	Allots	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Repairs and renewals	1010	Allots	1,000.00	225.00	1,000.00	9,741.00	1,000.00	0.00	1,000.00	
water	1011	Allots	700.00	884.17	700.00	518.00	735.00	0.00	735.00	
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>										
Maintenance	1101	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity	1102	R&L	255.00	148.60	255.00	622.00	255.00	0.00	255.00	
Plant & equipment	1103	R&L	15,000.00	30,213.72	15,000.00	26,950.00	17,000.00	9,191.53	7,808.47	
Plant maintenance	1104	R&L	2,000.00	3,076.21	2,000.00	3,995.00	2,200.00	165.30	2,034.70	
Materials	1105	R&L	6,300.00	3,753.22	6,300.00	609.00	6,600.00	18.38	6,581.62	
RoSPA Fees	1106	R&L	800.00	432.00	800.00	459.00	800.00	501.00	299.00	
Repairs & Renewals	1107	R&L	35,000.00	13,036.87	20,000.00	83,082.00	10,000.00	694.05	9,305.95	
Water	1108	R&L	125.00	49.76	125.00	18.00	125.00	0.00	125.00	
Diesel/Service etc	1109	R&L	9,000.00	11,020.80	9,000.00	12,442.00	10,000.00	1,726.19	8,273.81	
Christmas Trees/Lights	1110	R&L	770.00	4,654.77	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Fireworks	1111	R&L	2,660.00	4,809.20	2,660.00	2,660.00	2,660.00	0.00	2,660.00	
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
<b>SPORTS SERVICES</b>										
Maintenance	1201	R&L	2,700.00	3,289.75	2,700.00	985.00	2,700.00	3,780.49	-1,080.49	LG (Misc Prov) 1976
Electricity	1202	R&L	4,400.00	4,590.00	5,000.00	2,046.00	2,500.00	830.01	1,669.99	LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	288.19	600.00	1,116.00	600.00	0.00	600.00	LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	462.27	660.00	0.00	660.00	0.00	660.00	LG (Misc Prov) 1976
Materials	1205	R&L	10,000.00	7,311.53	10,000.00	11,942.00	10,000.00	1,200.00	8,800.00	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	3,950.00	3,834.60	4,350.00	3,909.00	4,350.00	1,198.00	3,152.00	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	997.01	0.00	390.00	0.00	587.72	-587.72	LG (Misc Prov) 1976
Repairs and renewals	1208	R&L	10,000.00	10,574.76	10,000.00	4,463.00	7,500.00	3,646.73	3,853.27	LG (Misc Prov) 1976
Water	1210	R&L	1,000.00	638.80	1,000.00	331.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
<b>TOTAL EXPENDITURE</b>		R&L	<b>111,899.86</b>	<b>110,431.85</b>	<b>98,357.00</b>	<b>170,575.00</b>	<b>104,659.81</b>	<b>24,478.69</b>	<b>80,181.12</b>	
<b>INCOME</b>										
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	2,400.00	2,521.94	2,400.00	2,182.00	2,400.00	154.22	2,245.78	
Other income	1100		39,000.00	54,265.53	39,000.00	76,363.00	75,000.00	16,125.31	58,874.69	
Muga and Pitches	1200	R&L	15,000.00	10,047.64	15,000.00	10,819.00	15,000.00	7,927.24	7,072.76	
<b>TOTAL INCOME</b>			<b>56,400.00</b>	<b>66,835.11</b>	<b>56,400.00</b>	<b>89,364.00</b>	<b>92,400.00</b>	<b>24,206.77</b>	<b>68,193.23</b>	
<b>NET EXPENDITURE</b>		R&L	<b>55,499.86</b>	<b>43,596.74</b>	<b>41,957.00</b>	<b>81,211.00</b>	<b>12,259.81</b>	<b>271.92</b>	<b>11,987.89</b>	



SUMMARY	Code	2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15
		Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration		192,263.46	-161,770.52	217,379.00	-49,468.00	131,564.60	40,162.25	91,402.35
Services		55,499.86	43,596.74	41,957.00	81,211.00	12,259.81	271.92	11,987.89
Community Services		35,542.55	40,598.88	34,366.00	27,896.00	15,558.34	7,160.71	8,397.62
Trailer Park		87.51	1,700.96	1,439.00	-267.00	-2,967.37	180.01	-3,147.38
Cricket Pavilion		13,669.90	26,750.91	13,662.00	25,281.00	22,793.84	4,311.87	18,481.97
<b>TOTAL</b>		<b>297,063.28</b>	<b>-49,123.03</b>	<b>308,803.00</b>	<b>84,653.00</b>	<b>179,209.22</b>	<b>52,086.77</b>	<b>127,122.45</b>

#### CAPITAL SCHEMES

Scheme		2013/14	2013/14	2014/15	2014/15	2015/16	2014/15	2014/15
		Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Cemetery path, fees and landscaping	2001	15,000.00	565.46	15,000.00	9,823.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002	0.00	2,419.21	0.00	0.00	0.00	0.00	0.00
Community Centre	2003	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	5,000.00
Sports Facilities	2004	34,000.00	65,080.53	34,000.00	65,081.00	34,000.00	16,952.86	17,047.14
Cricket Pavilion	2005	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
Wind Turbine	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007	2,000.00	452,910.13	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Capital Reserve	2008	15,071.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
Trailer Park	2009		0.00		0.00		0.00	0.00
<b>TOTAL</b>		<b>66,071.00</b>	<b>520,975.33</b>	<b>76,000.00</b>	<b>86,904.00</b>	<b>50,000.00</b>	<b>16,952.86</b>	<b>33,047.14</b>
Income	2000		610,501.66		718,428.00		0.00	0.00
<b>NET EXPENDITURE</b>		<b>66,071.00</b>	<b>-89,526.33</b>	<b>76,000.00</b>	<b>-631,524.00</b>	<b>50,000.00</b>	<b>16,952.86</b>	<b>33,047.14</b>

#### FUNDING SYSTEM

TOTAL Revenue budget		297,063.28	-49,123.03	308,803.00	84,653.00	179,209.22	52,086.77	127,122.45
TOTAL Capital Schemes		66,071.00	-89,526.33	76,000.00	-631,524.00	50,000.00	16,952.86	33,047.14
TOTAL VAT			33,389.16				5,124.42	
Vat Payments			20,611.53				5,749.02	
Grant from SCDC		-20,071.00	-20,071.00					
Total Est. Expenditure		343,063.28	-145,942.73	384,803.00	-546,871.00	229,209.22	68,415.03	160,169.59
Less contribution from balances		-23,461.72	-512,467.73	-885.00	-932,559.00	-187,378.78	-139,878.97	-48,124.41
<b>Net Precept on SCDC</b>		<b>366,525.00</b>	<b>366,525.00</b>	<b>385,688.00</b>	<b>385,688.00</b>	<b>416,588.00</b>	<b>208,294.00</b>	<b>208,294.00</b>
Income from SCDC		366,525.00	366,525.00	385,688.00	385,688.00	416,588.00	208,294.00	208,294.00
Balances remaining		23,461.72	512,467.73	885.00	932,559.00	187,378.78	139,878.97	
Allocated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	
Balances remaining		23,461.72	512,467.73	885.00	932,559.00	187,378.78	139,878.97	
Balance from last year		165,398.50	215,129.47	201,664.13	727,597.20	1,660,156.20	1,660,156.20	
Balance		188,860.22	727,597.20	202,549.13	1,660,156.20	1,847,534.98	1,800,035.17	588,988.00

#### Estimated Tax Base

Average Band D	2013/14	3035.4	120.75				
Average Band D	2014/15	3194.1		120.75			
Average Band D	2014/15	3450				120.75	

Salaries	47,659.12
National Insurance	2,624.60
Pension LGPS	8,615.13
	58,898.85

	C/F	Budget	Spent	Balance
Balances		1,847,534.98	1,800,035.17	
Repairs and renewals	-64,320.00	26,750.00	4,340.78	22,409.22
Cemetery Paths etc	15,000.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	0.00	0.00	0.00	15,000.00
Community Centre	0.00	5,000.00	0.00	5,000.00
Cricket Pavilion	5,000.00	4,000.00	0.00	4,000.00
				46,409.22
				1,800,035.17
				1,753,625.95

**12.2 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.
DC	655.34	Fuel Genie	Petrol & Diesel	1109	M
B017	198.36	A J & R Scambler & Sons Ltd	Repairs	1104	
B018	187.80	C & J Supplies	Keys for tennis court (Recharged)	1208	
B019	326.48	Came & Company	Amendment to insurance policy	205	
B020	250.73	CCL Supplies	Cleaning Products	1411	
B021	19.72	Collings Brothers	Glue	1105	
B022	54.00	E J Pinchen	stamps	406	
B023	456.59	Fuller Water Systems	Bowls green service	1201	
B024	1,380.00	Landsmans Ltd	Portaloo hire 10K	1412	
B026	323.85	Newmarket Plant Hire	Ride on roller hire	1103	
B026	32.16	Newmarket Plant Hire	Insurance	205	
B027	3,243.55	Sherriff Amenity	Fertiliser	1208	
B028	3,528.00	Technical Surfaces	Revite of Muga	1201	6wk
B029	1,086.00	TMS	Temp road closure (10K)	1412	
DC	75.24	SGW Payroll	Payroll processing	207	M
DC	760.97	Opus	Hub - Electricity	1407	M
DC	33.72	SGW Payroll Ltd	Payroll, additional processing	207	M
2477	20.40	Jane Mather	Cancelled booking	1423	
DC	91.20	EE & T Mobile	Mobile Phones	403	M
DC	137.02	British Gas	Sports Pavilion - Electricity	1806	M
DC	3,863.03	PAYE	April PAYE	102	M
DC	3,523.90	Pension	May Pension	103	M
DC	12,856.23	Payroll	May Payroll	101	M
B030	18.00	Briar Security Systems	Remote reset, Sports Pavilion	1812	
B030	1,140.00	Briar Security Systems	Annual maintenance charge Hub	1419	A
B031	87.27	CBS Office Solutions	Stationery	405	
B032	47.40	Cooler Aid	Water cooler	1421	M
B033	87.50	E J Pinchen	Key cutting	1107	
B034	1,326.50	Initial Washroom hygiene	Annual hygiene services Hub	1422	A
B034	1,140.86	Initial Washroom hygiene	Annual hygiene services S Pav	1814	A
B035	23.38	Madingley Mulch	Lawn Edger	1103	

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B036	2.34	Maxwell Amenity	Spraying Gloves	1105	
B037	601.20	Playsafety Ltd	RoSPA inspections	1106	A
B038	55.62	Screwfix	Maintenance equipment	1103	
B039	474.00	Technical Surfaces	Repairs to muga	1208	
DC	332.00	Scottish Power	MUGA - Electricity	1202	M
DC	73.80	Eon	Cricket Pavilion	1806	M
DC	12.50	SCDC	Maintenance Yard Recycling Bin	1814	M
DC	62.22	SCDC	Hub Bin & Recycling	1422	M
DC	13.00	SCDC	Cricket Pavilion Bin	1814	M
DC	100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
DC	145.50	Tv Licensing	TV Licence	1412	A
DC	188.45	Orange	Mobile phones	403	M
DC	398.00	SCDC	Rates - MUGA	1206	M
DC	467.00	SWALEC	Hub - Gas	1416	M
DC	492.00	SCDC	Rates - Hub	1415	M
DC	552.00	SCDC	Rates - Sports Pavilion	1811	M
DC	576.00	SCDC	Rates - Trailer Park	1711	M
DC	16,952.86	Public Works Loan Board	Loan repayment	2004	½
DC	67.17	Barclays	Bank charges A/c 93936082	203	M
DC	813.55	Ricoh	Photocopier	407	Q
B040	105.05	CBS Office solutions	Stationery	405	
B041	660.00	Eastern Landscape Service Ltd	Tree surgery	1107	
B042	75.00	Mr J Mather	Refund of Trailer Park overpayment	1713	
B043	450.00	Mr J Mather	Repairs to caravan	205	
B044	67.86	CPC	Maintenance equipment	1107	
B045	21.06	ESPO	Notebooks	405	
B046	552.00	Technical Surfaces	Power Sweep Muga	1201	6wk
B047	1,440.00	British sugar	Topsoil	1205	
B048	1,089.44	Premier Logos	Staff uniform	106	
B049	874.20	Mills & Reeve	Legal fees	208	
DC	20.32	Eon	Trailer Park	1705	M
DC	25.15	Barclaycard	Merchant services	203	M
DC	79.08	SGW Payroll	Payroll processing	207	M
DC	829.24	Fuel Genie	Petrol & Diesel	1109	M
DC	646.48	Opus	Hub - Electricity	1407	M
DC	96.40	EE	Mobile Phones	403	M
DC	121.27	British Gas	Sports Pavilion - Electricity	1806	M
DC	2,768.85	PAYE		102	M
DC	3,507.60	Pension	June Pension	103	M
DC	14,223.37	Payroll	June Payroll	101	M
DC	332.00	Scottish Power	MUGA - Electricity	1202	M



- 12.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> May 2015, 1<sup>st</sup> June 2015 and 1<sup>st</sup> July 2015

**RECOMMENDATIONS:**

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 1<sup>st</sup> May 2015**

Prepared by John Vickery Parish Clerk and RFO

08/05/2015

Total Receipts of the Council up to 30th April 2015		235,033.96
2014-2015		2,328,158.28
Total Receipts of the CPEF up to 30th April 2015		1,132,591.42
Total Payments by the Council up to 30th April 2015		37,280.22
2014-2015		720,238.71
Total Payments by the CPEF up to 30th April 2015		776,443.12
<b>Balance</b>	<b>A</b>	<b>2,161,821.61</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st May 2015		1,000.00
Account No 90496049		
Statement from Bank dated 1st May 2015		1,785,152.74
Account No 23365964 CPEF		
Statement from Bank dated 1st May 2015		356,148.30
<b>Total</b>		<b>2,142,301.04</b>

Unpresented cheques at 30th April 2015		
Barclays	2453	7.65

	<b>TOTAL</b>	£	7.65
Unrecorded income at 30th April 2015	<b>TOTAL</b>		19,528.22
<b>Balance</b>	<b>B</b>		<b>2,161,821.61</b>
Check A-B			-0.00
Petty Cash	Total		111.40
<b>Balance including Petty Cash</b>	Total		<b>2,161,933.01</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 1<sup>st</sup> June 2015**

Prepared by John Vickery Parish Clerk and RFO 11/06/2015

Total Receipts of the Council up to 31st May 2015		247,853.94
2014-2015		2,328,158.28
Total Receipts of the CPEF up to 31st May 2015		1,139,927.50
Total Payments by the Council up to 31st May 2015		74,618.84
2014-2015		720,238.71
Total Payments by the CPEF up to 31st May 2015		<u>776,448.92</u>
<b>Balance</b>	<b>A</b>	<b>2,144,633.25</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st June 2015		641.78
Account No 90496049		
Statement from Bank dated 1st June 2015		1,779,327.02
Account No 23365964 CPEF		
Statement from Bank dated 1st June 2015	£	<u>363,478.58</u>
<b>Total</b>		<b>2,143,447.38</b>

Unpresented cheques at 31st May 2015		
Barclays		
2453		7.65
2477		20.40

	<b>TOTAL</b>	£	28.05
Unrecorded income at 31st May 2015			
	<b>TOTAL</b>		1,213.92

<b>Balance</b>	<b>B</b>	<u><b>2,144,633.25</b></u>
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Check	A-B	<b>-0.00</b>
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Petty Cash	Total	<b>61.40</b>
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<b>Balance including Petty Cash</b>	<b>Total</b>	<u><b>2,144,694.65</b></u>
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Signed  
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 1<sup>st</sup> July 2015**

Prepared by John Vickery Parish Clerk and RFO

01/07/2015

Total Receipts of the Council up to 30th June 2015		268,685.46
2014-2015		2,328,158.28
Total Receipts of the CPEF up to 30th June 2015		1,139,927.50
Total Payments by the Council up to 30th June 2015		128,521.33
2014-2015		720,238.71
Total Payments by the CPEF up to 30th June 2015		<u>776,454.72</u>
<b>Balance</b>	<b>A</b>	<b>2,111,556.48</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st July 2015		956.04
Account No 90496049		

		£
Statement from Bank dated 1st July 2015		1,746,069.15
Account No 23365964 CPEF		

		£
Statement from Bank dated 1st July 2015		<u>363,472.78</u>
<b>Total</b>		<b>2,110,497.97</b>

Unpresented cheques at 30th June 2015  
Barclays

	<b>TOTAL</b>	£	-
Unrecorded income at 30th June 2015			
	<b>TOTAL</b>		1,058.51
		£	
<b>Balance</b>	<b>B</b>	<b>2,111,556.48</b>	
Check	A-B		<b>0.00</b>
Petty Cash	Total		<b>71.40</b>
<b>Balance including Petty Cash</b>	<b>Total</b>		<b><u>2,111,627.88</u></b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date