

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 4th July 2017

FINANCIAL STATEMENT

- 14.1 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

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
30-May-17		609.17	121.83	731.00	Scottish Power	Muga Electricity	1202	M
30-May-17		340.67	68.13	408.80	Eon	Cricket Pavilion	1806	M
31-May-17		16,952.86		16,952.86	Public Works Loan Board	Loan Repayment	2004	½
01-Jun-17	DD	58.33		58.33	SCDC	Hub Bin Trade waste	1422	M
01-Jun-17	DD	13.00		13.00	SCDC	Cricket Pavilion Bin	1114	M
01-Jun-17	DD	49.83		49.83	SCDC	Blue School Bins	1422	M
01-Jun-17	DD	24.92		24.92	SCDC	New Cricket Pavilion Bin	1114	M
01-Jun-17	DD	374.40		374.40	SCDC	New Cricket Pavilion Bin	1114	M
01-Jun-17	DD	310.00		310.00	SWALEC	Hub - Gas	1416	M
01-Jun-17	DD	401.00		401.00	SCDC	Rates - MUGA	1206	M
01-Jun-17	DD	596.00		596.00	SCDC	Rates - Hub	1415	M
01-Jun-17	DD	559.00		559.00	SCDC	Rates - Trailer Park	1711	M
01-Jun-17	DD	97.00		97.00	SCDC	Rates - LC Cricket Pavilion	1811	M
01-Jun-17	DD	536.00		536.00	SCDC	Rates - Sports Pavilion	1811	M
01-Jun-17	DD	452.51		452.51	SCDC	Rates - Cemetary - 02/07/16 - 31/03/17	901	M
01-Jun-17	DD	71.96		71.96	SCDC	Rates - Cemetary - 01/04/17 - 31/03/18	901	M
01-Jun-17	DD	156.00		156.00	SCDC	Rates - New Cricket Pavilion	1811	M
01-Jun-17	DD	147.00		147.00	TV Licensing	Hub TV Licence	1420	A
01-Jun-17	DD	768.00		768.00	South Staffs Water	Blue School	1414	M
06-Jun-17	B648	29.90	5.98	35.88	A J & R Scamblers & Sons	Registration Plates	1103	
06-Jun-17	B649	20.00		20.00	Andrew Todd	Trailer Park Key refund	1713	
06-Jun-17	B650	98.40	19.68	118.08	Antechs	Anivirus software	404	
06-Jun-17	B651	107.97	21.59	129.56	Arthur Ibbet Limited	Maintenance	1103	
06-Jun-17	B652	1,425.00	285.00	1,710.00	Briar Security Services	Annual Maintenance	1410	A
06-Jun-17	B652	15.00	3.00	18.00	Briar Security Services	Remote Reset SP	1812	

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06-Jun-17	B653	1,663.30	332.66	1,995.96	Bright Visions	Laptops	404
06-Jun-17	B653	612.00	122.40	734.40	Bright Visions	New Employee Lapto Set-up	404
06-Jun-17	B653	55.30	11.06	66.36	Bright Visions	Office 365 Licences	404 M
06-Jun-17	B654	576.15	115.23	691.38	British Sugar	Sports and Turf	1208
06-Jun-17	B655	110.00		110.00	Cambourne Castles & Marquees	Inflatable Hire-Parish Plan Launch	1412
06-Jun-17	B656	44.70	8.94	53.64	Cambridge Outdoor Living	Fencing Supplies	1107
06-Jun-17	B657	35.00	7.00	42.00	Cambridge Security Services Ltd	Alarm Call Out- SP	1812
06-Jun-17	B658	997.25	199.45	1,196.70	G.B Sports & Leisure UK Ltd	Maintenance	1107
06-Jun-17	B659	627.55	125.51	753.06	Premier Logos	Staff uniform	106
06-Jun-17	B660	50.00	10.00	60.00	Rawlinson	Charity Conference	501
06-Jun-17	B661	556.50	111.30	667.80	Rospa	Annual Inspection	1106 A
06-Jun-17	B662	420.00	84.00	504.00	Tudor Environmental	Brushcutter & Carrots	1103
06-Jun-17	B663	70.00		70.00	Recycling Cambridge	Collection and Disposal of Scrap Metal	1422
06-Jun-17	B664	1,500.00	300.00	1,800.00	HMRC Valuation Office	Land Valuation	208
06-Jun-17		12.51	0.63	13.14	Eon	Trailer Park	1705 M
06-Jun-17		79.81		79.81	Barclays	Bank charges A/c 93936082	203 M
12-Jun-17	B665	313.65	62.73	376.38	A J & R Scambler & Sons	Maintenance	1104
12-Jun-17	B665	625.00	125.00	750.00	A J & R Scambler & Sons	Seeder Unit Hire	1208
12-Jun-17	B666	1,038.24		1,038.24	Cambourne Crier	Delivery of Community Survey-Cambourne	1412
12-Jun-17	B667	20,000.00		20,000.00	CYP	CYP Grant	416 A
12-Jun-17	B668	839.30		839.30	Sherriff Amenity	Grass Seed Renovation Mix	1205
12-Jun-17	B668	1,435.51	287.10	1,722.61	Sherriff Amenity	Dimilin Flo & Sand	1107
12-Jun-17		25.91	3.08	28.99	Barclaycard	Merchant services	203 M
13-Jun-17		858.95	171.76	1,030.71	Fuel Genie	Petrol & Diesel	1109 M
15-Jun-17		79.87	15.97	95.84	Barclaycard	Excelclad-Flashing	1107
15-Jun-17		165.52	33.10	198.62	Barclaycard	ASPLI safety Limited Newton Throw bags(recharge)	1107
16-Jun-17		95.27	19.05	114.32	Opus	Hub - Electricity	1407 M
16-Jun-17		75.57	3.78	79.35	Opus	New Cricket Pavilion Electricity	1806 M
22-Jun-17		4,778.46		4,778.46	PAYE		102 M

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21-Jun-17		298.71	59.74	358.45	EE & T Mobile	Mobile Phones	403	M
23-Jun-17		185.37	37.07	222.44	British Gas	Sports Pavilion - Electricity	1806	M
26-Jun-17	B669	456.00		456.00	Bedford College	Ground Staff Training	501	
26-Jun-17	B670	2,864.67	572.95	3,437.62	British Sugar	Sports and Turf	1208	
26-Jun-17	B671	341.40	68.28	409.68	C&J Supplies	Cutting Keys	1107	
26-Jun-17	B672	70.00	14.00	84.00	Cambridge Security Services Ltd	Call Outs- SP	1812	
26-Jun-17	B673	853.59		853.59	CAPALC	Annual Membership	207	A
26-Jun-17	B674	61.00	12.20	73.20	CCL Supplies	Gloves	1411	
26-Jun-17	B675	1,600.00	320.00	1,920.00	Complete Cleaning	Hub And Blue School Cleaning	1417	M
26-Jun-17	B675	1,645.00	329.00	1,974.00	Complete Cleaning	Pavilions Cleaning	1417	M
26-Jun-17	B676	130.00		130.00	J&L Heating & Plumbing	Maintenance - Blue School	1413	
26-Jun-17	B677	226.00	40.40	266.40	Newmarket Plant Hire	Lift Hire	1208	
26-Jun-17	B678	4,485.00	897.00	5,382.00	OPCC Traffic Informaton Consultancy	Pedestrian and Vehicle Traffic Surveys	418	
26-Jun-17	B679	38.06	7.61	45.67	Parker Merchating	Maintenance	1107	
26-Jun-17	B680	29.00	5.80	34.80	Premier Logos	Banner- Parish Plan Launch	1412	
26-Jun-17	B681	44.35	8.88	53.23	Screwfix	General gripper, Gloves, screws	1201	
26-Jun-17	B681	124.23	7.65	131.88	Screwfix	Safety Gear	106	
26-Jun-17	B682	6,994.00		6,994.00	St Ives Quick Print	Printing of Parish Plan	405	
26-Jun-17	B683	450.00		450.00	The College of West Anglia	Apprenticeship Fees	501	
26-Jun-17	B684	200.00		200.00	The Cambridge Regional College	Apprenticeship Fees	501	
26-Jun-17		7,159.82		7,159.82	Pension		103	M
26-Jun-17		18,106.04		18,106.04	Payroll		101	M
28-Jun-17		731.00		731.00	Scottish Power	Muga Electricity	1202	M

14.2 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 30.06.17.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 30.06.17 be received.

ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

	Code		2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	176,104.29	163,774.50	189,493.69	179,719.46	196,693.82	47,430.63	149,263.19	LGA 1972 s111
National Insurance 86.3%	102	Admin	18,057.50	10,649.42	20,758.59	15,950.86	21,513.17	4,562.24	16,950.93	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	44,019.13	34,052.67	49,652.00	55,022.19	48,159.72	13,446.71	34,713.01	LGA 1972 s111
Mileage & travel	104	Admin	55.00	0.00	55.00	0.00	0.00	0.00	0.00	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 & uniform	106	Admin	2,000.00	3,352.61	2,000.00	2,000.00	2,000.00	1,534.87	465.13	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	0.00	500.00	500.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	500.00	200.45	500.00	500.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	0.00		0.00	0.00	1,100.00	0.00	1,100.00	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	2,000.00	2,200.00	2,000.00	2,200.00	0.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	175.00	250.00	175.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	750.00	1,469.02	1,000.00	1,671.82	1,750.00	341.79	1,408.21	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	250.00	500.00	350.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	19,500.00	17,431.88	19,500.00	20,490.77	33,650.00	3,545.73	30,104.27	LGA 1972 s111
Election contributions	206	Admin	2,000.00	0.00	4,000.00	195.00	2,000.00	0.00	2,000.00	
Fees/subscriptions	207	Admin	2,170.00	2,564.13	2,170.00	2,982.31	2,000.00	1,169.69	830.31	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,625.50	1,000.00	1,000.00	1,000.00	1,500.00	-500.00	LG (Misc Prov) 1976
GRANT SUPPORT										
To organisations 137	301	Parish	1,000.00	400.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	20,000.00	31,026.70	20,000.00	31,000.00	30,000.00	0.00	30,000.00	Part youth worker payment s106
Other Grant Aid	303	Parish	2,000.00	500.00	2,000.00	1,550.00	2,000.00	0.00	2,000.00	
Sports Development	1209	R&L	1,000.00	944.10	1,000.00	1,000.00	19,000.00	0.00	19,000.00	
Community Devt	1412	Comm	7,300.00	3,130.59	10,000.00	10,000.00	15,000.00	10,337.12	4,662.88	
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	5,000.00	6,201.65	5,500.00	6,495.95	6,500.00	1,927.97	4,572.03	
Computer services	404	Parish	1,000.00	1,470.78	1,000.00	1,245.00	1,000.00	2,429.00	-1,429.00	
Stationery/printing	405	Parish	1,500.00	1,659.50	2,000.00	1,210.00	2,000.00	257.56	1,742.44	
Postages	406	Parish	300.00	402.55	300.00	270.00	300.00	0.00	300.00	
Photocopying	407	Parish	2,000.00	1,937.86	2,000.00	2,357.00	2,500.00	535.74	1,964.26	
Equipment	408	Parish	737.00	1,483.98	737.00	783.00	1,000.00	0.00	1,000.00	
Repairs and renewals	409	Parish	0.00	388.25	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	0.00	500.00	500.00	5,000.00	0.00	5,000.00	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	48.65	150.00	150.00	150.00	154.85	-4.85	LG (Misc Prov) 1976
Festivals	414	Parish	4,000.00	3,994.76	2,000.00	2,581.00	2,000.00	0.00	2,000.00	LGA 1972 s145 Donation in 100
Chairman's Allowance	415	Parish	280.00	167.74	280.00	280.00	300.00	0.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	
Winter Gritting	417	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Crossing Patrol	418	Parish	0.00	0.00	0.00	0.00	5,000.00	4,485.00	515.00	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	1,195.00	2,000.00	2,000.00	2,000.00	1,156.00	844.00	
Members training	502	Parish	500.00	0.00	500.00	120.00	500.00	625.00	-125.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	138.00	500.00	0.00	500.00	
Health & Safety	504	Parish	1,000.00	0.00	1,000.00	100.00	500.00	0.00	500.00	
TOTAL			320,407.92	292,532.29	346,081.28	344,372.36	411,101.71	115,439.90	295,661.81	
INCOME	100	Parish	25,000.00	238,071.65	25,000.00	161,784.52	40,000.00	3,239.18	36,760.82	
NET EXPENDITURE			295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	112,200.72	258,900.99	

SERVICES			2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
CEMETERIES										
Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	524.47	-524.47	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	200.00	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	29.55	145.00	25.00	145.00	0.00	145.00	
ALLOTMENTS										
Salaries 1.3%	1001	Allots	2,598.82	3,227.34	2,866.23	2,099.54	3,004.20	547.77	2,456.43	
National Insurance 1.3%	1002	Allots	394.56	196.46	524.22	190.63	554.42	57.35	497.07	
Pension LGPS 1.3%	1003	Allots	490.14	685.86	557.41	651.06	544.76	137.85	406.91	
Maintenance	1004	Allots	0.00	0.00	0.00	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	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
Tree and hedge Maint.	1009	Allots	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
Repairs and renewals	1010	Allots	1,000.00	0.00	1,000.00	500.00	500.00	0.00	500.00	
water	1011	Allots	735.00	965.13	1,250.00	800.00	1,000.00	0.00	1,000.00	
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	150.51	255.00	250.00	255.00	46.82	208.18	
Plant & equipment	1103	R&L	17,000.00	29,388.18	25,000.00	34,950.00	39,000.00	40,319.37	-1,319.37	
Plant maintenance	1104	R&L	2,200.00	4,883.52	2,200.00	2,200.00	2,200.00	574.57	1,625.43	
Materials	1105	R&L	6,800.00	893.63	3,000.00	1,000.00	2,000.00	0.00	2,000.00	
RoSPA Fees	1106	R&L	800.00	501.00	800.00	591.50	800.00	556.50	243.50	
Repairs & Renewals	1107	R&L	10,000.00	7,639.72	30,000.00	30,000.00	10,000.00	3,812.47	6,187.53	
Water	1108	R&L	125.00	73.28	125.00	95.00	125.00	0.00	125.00	
Diesel/Serviceing etc	1109	R&L	10,000.00	5,540.14	10,000.00	7,000.00	10,000.00	2,239.77	7,760.23	
Christmas Trees/Lights	1110	R&L	1,000.00	8,695.26	1,000.00	1,000.00	1,000.00	87.00	913.00	Donation in 100
Fireworks	1111	R&L	2,660.00	4,784.00	2,660.00	5,340.00	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	8,500.00	8,500.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	0.00	0.00	0.00	0.00	4,500.00	488.12	4,011.88	
SPORTS SERVICES										
Maintenance	1201	R&L	2,700.00	4,580.75	6,000.00	3,600.00	6,000.00	44.35	5,955.65	LG (Misc Prov) 1976
Electricity	1202	R&L	2,500.00	5,049.53	5,000.00	4,500.00	5,000.00	1,949.33	3,050.67	LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	62.85	600.00	50.00	600.00	0.00	600.00	LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	380.49	660.00	300.00	660.00	0.00	660.00	LG (Misc Prov) 1976
Materials	1205	R&L	10,000.00	15,776.32	7,500.00	8,130.00	7,500.00	3,861.16	3,638.84	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	4,350.00	3,984.00	4,350.00	4,017.20	4,350.00	1,200.60	3,149.40	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	1,713.03	0.00	1,840.00	4,000.00	2,471.83	1,528.17	LG (Misc Prov) 1976
Repairs and renewals	1208	R&L	7,500.00	2,410.73	5,000.00	5,000.00	5,000.00	5,182.28	-182.28	LG (Misc Prov) 1976
Pitch Management	1209	R&L			1,500.00		0.00	0.00	0.00	
Water	1210	R&L	1,000.00	456.72	1,000.00	140.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
TOTAL EXPENDITURE		R&L	86,913.52	102,068.00	123,092.86	122,969.93	113,898.38	64,101.61	49,796.77	
INCOME										
Interment fees	900	Cem	0.00	0.00	0.00	750.00	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	2,000.00	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	2,633.41	2,400.00	2,105.00	2,400.00	20.85	2,379.15	
Other income	1100		75,000.00	67,557.04	92,000.00	92,000.00	101,775.00	60,530.79	41,244.21	
Muga and Pitches	1200	R&L	15,000.00	13,695.53	15,000.00	27,044.83	40,000.00	16,778.84	23,221.16	
TOTAL INCOME			92,400.00	83,885.98	109,400.00	123,899.83	144,175.00	77,330.48	66,844.52	
NET EXPENDITURE		R&L	-5,486.48	18,182.02	13,692.86	-929.90	-30,276.62	-13,228.87	-17,047.75	

COMMUNITY SERVICES			2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Community Centres									
Salaries 7.5%	1401	Comm	21,140.99	23,417.76	16,403.05	16,036.26	17,030.63	1,033.35	15,997.28 LG (Misc Prov) 1976
National Insurance 7.5%	1402	Comm	995.97	721.46	1,122.04	539.75	1,203.15	62.07	1,141.08 LG (Misc Prov) 1976
Pension LGPS 7.5%	1403	Comm	5,922.18	4,495.39	4,496.71	2,788.01	4,637.22	41.41	4,595.81 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	8,000.00	4,235.00	8,000.00	6,000.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Maintenance	1406	Comm	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00 LG (Misc Prov) 1976
Electricity	1407	Comm	10,000.00	10,098.39	12,000.00	7,671.12	12,000.00	1,585.78	10,414.22 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	900.00	988.87	900.00	900.00	900.00	0.00	900.00 LG (Misc Prov) 1976
Plant maintenance	1410	Comm	1,500.00	4,055.63	2,000.00	2,000.00	2,000.00	1,795.83	204.17 LG (Misc Prov) 1976
Materials	1411	Comm	1,500.00	2,122.27	2,000.00	1,775.00	2,000.00	265.85	1,734.15 LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	4,500.00	9,396.51	4,500.00	4,500.00	4,500.00	1,022.19	3,477.81 LG (Misc Prov) 1976
Water	1414	Comm	3,600.00	2,881.99	3,600.00	6,957.79	7,000.00	2,304.00	4,696.00 LG (Misc Prov) 1976
Rates	1415	Comm	10,000.00	4,920.00	23,000.00	5,493.00	23,000.00	1,789.19	21,210.81 LG (Misc Prov) 1976
Gas	1416	Comm	9,000.00	6,312.10	9,000.00	6,300.00	7,500.00	4,706.27	2,793.73 LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	10,972.90	21,660.00	22,400.00	22,500.00	6,445.00	16,055.00 LG (Misc Prov) 1976
Window Cleaning	1418	Comm	150.00	0.00	150.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Security	1419	Comm	250.00	691.50	250.00	70.00	250.00	400.00	-150.00 LG (Misc Prov) 1976
Entertainments licence	1420	Comm	300.00	540.00	360.00	360.00	180.00	327.00	-147.00 LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	705.60	750.00	650.00	750.00	76.55	673.45 LG (Misc Prov) 1976
Refuse collection	1422	Comm	1,200.00	1,967.82	2,000.00	2,314.63	2,500.00	394.56	2,105.44 LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	231.22	0.00	80.00	0.00	0.00	0.00
TOTAL			82,409.14	88,754.41	113,491.80	86,835.56	109,251.00	22,249.06	87,001.94
INCOME	1400	Comm	39,000.00	32,403.62	39,000.00	40,000.00	45,000.00	11,243.83	33,756.17
NET EXPENDITURE			43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	11,005.23	53,245.77
TRAILER PARK									
Salaries 0.9%	1701	Tra	3,767.60	5,090.34	3,060.97	3,858.12	2,033.85	1,016.13	1,017.72 LGA 1972 s137
National Insurance 0.9%	1702	Tra	260.00	196.46	247.35	176.58	74.47	35.87	38.60 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	459.83	685.86	275.94	322.83	58.04	117.14	-59.10 LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	0.00	0.00	0.00 LGA 1972 s137
Electricity	1705	Tra	805.00	174.99	805.00	156.77	200.00	37.11	162.89 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	35.00	145.00	0.00	145.00	0.00	145.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	0.00	500.00	0.00	500.00	0.00	500.00 LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s137
water	1710	Tra	330.00	67.87	330.00	89.00	100.00	0.00	100.00 LGA 1972 s137
Rates	1711	Tra	1,080.00	5,760.00	6,000.00	5,808.00	6,000.00	1,679.00	4,321.00 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	96.28	0.00	196.56	0.00	20.00	-20.00
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			7,707.43	12,466.80	11,724.26	10,967.86	9,111.36	2,905.25	6,206.11
INCOME	1700	Tra	7,000.00	8,005.61	8,600.00	7,980.17	9,000.00	2,673.16	6,326.84
NET EXPENDITURE			707.43	4,461.19	3,124.26	2,987.69	111.36	232.09	-120.73
Sports Buildings									
Salaries 4.0%	1801	SP	12,137.30	6,084.02	8,588.74	7,145.85	9,043.970	543.30	8,500.67 LG (Misc Prov) 1976
National Insurance 4.0%	1802	SP	991.92	363.76	1,191.20	441.64	1,278.680	62.07	1,216.61 LG (Misc Prov) 1976
Pension LGPS 4.0%	1803	SP	3,065.91	1,231.67	1,911.83	1,048.79	1,990.920	41.41	1,949.51 LG (Misc Prov) 1976
Insurance	1804	SP	390.00	390.00	390.00	390.00	0.00	0.00	0.00 LG (Misc Prov) 1976
Electricity	1806	SP	7,795.50	3,495.06	7,500.00	3,505.58	5,000.00	1,511.80	3,488.20 LG (Misc Prov) 1976
Plant & equipment	1807	SP	0.00	1,519.11	0.00	0.00	500.00	0.00	500.00 LG (Misc Prov) 1976
Plant maintenance	1808	SP	3,000.00	1,256.12	3,000.00	1,900.00	2,000.00	1,090.00	910.00 LG (Misc Prov) 1976
Repairs and renewals	1809	SP	2,250.00	2,919.61	2,250.00	1,430.00	2,000.00	304.29	1,695.71 LG (Misc Prov) 1976
Water	1810	SP	5,000.00	2,796.82	5,000.00	2,600.00	3,000.00	0.00	3,000.00 LG (Misc Prov) 1976
Rates	1811	SP	9,000.00	10,244.43	9,000.00	7,533.21	9,000.00	2,364.05	6,635.95 LG (Misc Prov) 1976
Security	1812	SP	150.00	342.50	150.00	164.50	150.00	745.00	-595.00 LG (Misc Prov) 1976
Re-payment of deposits	1813	SP	0.00	0.00	0.00	49.00	0.00	0.00	0.00
Refuse collection	1814	SP	4,000.00	4,110.32	4,500.00	4,771.06	0.00	0.00	0.00
Entertainments licence	1819	SP	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Cleaning	1820	SP	0.00	0.00	4,780.00	23,030.00	23,030.00	3,290.00	19,740.00
TOTAL			47,780.63	34,753.42	48,261.77	54,009.63	57,193.57	9,951.93	47,041.64
INCOME	1800	SP	9,000.00	7,998.48	9,000.00	9,000.00	10,000.00	3,905.33	6,094.67
NET EXPENDITURE			38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	6,046.60	40,946.97

SUMMARY		Code	2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration Services			295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	112,200.72	258,900.99
Community Services			-5,486.48	18,182.02	13,692.86	-929.90	-30,276.62	-13,228.87	-17,047.75
Trailer Park			43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	11,005.23	53,245.77
Cricket Pavilion			707.43	4,461.19	3,124.26	2,987.69	111.36	232.09	-120.73
TOTAL			38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	6,046.60	41,146.97
TOTAL			372,818.64	160,209.58	451,651.97	276,490.82	452,381.02	116,255.76	336,125.26
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments Hut / maintenance building.	2002		0.00	0.00	0.00	0.00	0.00	882.87	-882.87
Community Centre	2003		204,706.00	194,086.50	5,000.00	5,000.00	15,000.00	0.00	15,000.00
Sports Facilities	2004		34,000.00	156,592.18	687,896.32	806,403.18	34,000.00	17,172.86	16,827.14
Cricket Pavilion	2005		363,309.00	175,812.97	4,000.00	90,121.15	4,000.00	0.00	4,000.00
Renewables works	2006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007		2,000.00	0.00	2,000.00	48,160.54	2,000.00	0.00	2,000.00
Capital Reserve	2008		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Trailer Park	2009			0.00			0.00	0.00	
Of site play	2010			0.00			60,000.00	0.00	60,000.00
TOTAL			609,015.00	526,491.65	703,896.32	949,684.87	115,000.00	18,055.73	96,944.27
Income	2000			411.10	39,000.00	233,701.99	70,000.00	0.00	70,000.00
NET EXPENDITURE			609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	18,055.73	26,944.27
FUNDING SYSTEM									
TOTAL Revenue budget			372,818.64	160,209.58	451,651.97	276,490.82	452,381.02	116,255.76	336,125.26
TOTAL Capital Schemes			609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	18,055.73	26,944.27
TOTAL VAT				129,111.35				19,032.26	-19,032.26
Val Payments				22,853.89				14,178.85	-14,178.85
Grant from SCDC									
Total Est. Expenditure			981,833.64	792,547.59	1,116,548.29	992,473.70	497,381.02	167,522.60	329,858.42
Less contribution from balances			565,245.64	375,959.59	683,818.29	559,743.70	46,276.02	-58,029.90	104,305.92
Net Precept on SCDC			416,588.00	416,588.00	432,730.00	432,730.00	451,105.00	225,552.50	225,552.50
Income from SCDC			416,588.00	416,588.00	432,730.00	432,730.00	451,105.00	225,552.50	225,552.50
Balances remaining			-565,245.64	-375,959.59	-683,818.29	-559,743.70	-46,276.02	58,029.90	
Allocated Reserves			0.00	0.00	285,953.18	891,688.96	285,953.18	0.00	
Balances remaining			-565,245.64	-375,959.59	-969,771.47	-1,451,432.66	-332,229.20	58,029.90	
Balance from last year			201,664.13	201,664.13	1,660,156.20	1,660,156.20	1,100,412.50	1,100,412.50	
Balance			-363,581.51	-174,295.46	690,384.73	1,100,412.50	768,183.30	1,158,442.40	
Estimated Tax Base									
Average Band D	3450	3450	2015/16						
Average Band D	133.7	3583.7	2016/17	120.75					
Average Band D	115.4	3699.1	2017/18			121.95			

- 14.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1st June 2017.

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 1st June 2017**

Prepared by John Vickery Parish Clerk and RFO 14/06/2017

Total Receipts of the Council up to 31st May 2017		297,112.53
		2,209,976.78
Total Receipts of the CPEF up to 31st May 2017		1,184,041.48
Total Payments by the Council up to 31st May 2017		168,086.88
		1,779,366.60
Total Payments by the CPEF up to 31st May 2017		850,791.83
Balance	A	892,885.48

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st June 2017		1,000.00
Account No 90496049		
Statement from Bank dated 1st June 2017		£558,211.43
Account No 23365964 CPEF		
Statement from Bank dated 1st June 2017		£333,249.65
Total		892,461.08

Unpresented cheques at 31st May 2017
Barclays

	TOTAL	£-
Unrecorded income at 31st May 2017		
	TOTAL	424.40
Balance	B	£892,885.48
Check A-B		-0.00
Petty Cash	Total	289.55
Balance including Petty Cash	Total	893,175.03

Signed
Chairman Clerk Date

Independent Councillor Check Date