

# CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 6<sup>th</sup> June 2017

## FINANCIAL STATEMENT

**15.1 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.
14-Mar-17	DD	122.41	24.47	146.88	Fuel Genie	Petrol & Diesel	1109	
16-Mar-17	DD	1,125.39	225.08	1,350.47	Opus	Hub - Electricity	1407	M
16-Mar-17	DD	127.54	6.38	133.92	Opus	New Cricket Pavilion Electricity	1806	M
17-Mar-17	DD	256.08	12.80	268.88	Total Gas & Power	Blue Sch Gas	1416	M
20-Mar-17	DD	65.00		65.00	Barclaycard	Popes - Key cutting	1413	
	DD	39.80		39.80	Barclaycard	Hospitality	413	
21-Mar-17	DD	222.63	44.53	267.16	EE & T Mobile	Mobile Phones	403	M
22-Mar-17	DD	4,260.04		4,260.04	PAYE		102	M
22-Mar-17	DD	195.96	39.19	235.15	British Gas	Sports Pavilion - Electricity	1806	M
24-Mar-17	DD	6,243.17		6,243.17	Pension		103	M
24-Mar-17	DD	14,448.42		14,448.42	Payroll		101	M
28-Mar-17	DD	368.33	73.67	442.00	Scottish Power	Muga Electricity	1202	M
29-Mar-17	B582	1,178.33	235.67	1,414.00	A J & R Scambler & Sons	Equipment Servicing	1104	
29-Mar-17	B583	456.00		456.00	Bedford College	Spraying Course JS & CS	501	
29-Mar-17	B584	70.00	14.00	84.00	Camfire	Fire equipment maintenance CP & NCP	1808	A
29-Mar-17	B584	35.00	7.00	42.00	Camfire	Fire equipment maintenance Trailer Park	1707	A
29-Mar-17	B585	400.00		400.00	CAPALC	New Clerks training	501	
29-Mar-17	B586	248.15	49.63	297.78	CBS	Stationery & equipment	405	
29-Mar-17	B587	193.30	38.66	231.96	CCL Supplies	Cleaning supplies	1411	
29-Mar-17	B588	57.01	11.40	68.41	Collings Bros	Maintenance Equipment	1104	
29-Mar-17	B589	1,443.08	288.62	1,731.70	Complete Cleaning	Cleaning Services	1417	M
29-Mar-17	B589	1,645.00	329.00	1,974.00	Complete Cleaning	Cleaning Services	1820	M
29-Mar-17	B590	11.85	2.37	14.22	Cooleraid	Water cooler	1421	M
29-Mar-17	B591	489.19	97.84	587.03	Coulsons	Repairs to boiler in Sports Pavilion	1808	
29-Mar-17	B591	307.19	61.44	368.63	Coulsons	Radiator repairs CYP	1413	

29-Mar-17	B591	4,849.15	969.83	5,818.98	Coulsons	Retention on Office Extension	2003
29-Mar-17	B592	210.00	42.00	252.00	Dorma UK Ltd	Hub doors maintenance contract	1410 A
29-Mar-17	B593	33.41	1.67	35.08	Eon	UMS Christmas Lights [R]	1110
29-Mar-17	B594	4,963.63	992.73	5,956.36	Granwood Flooring Ltd	Sanding & resealing of Hub flooring	1413
29-Mar-17	B595	610.00	122.00	732.00	Iliffe Media	Vacancy advertising	108
29-Mar-17	B596	91.69	18.34	110.03	Initial Services	Hygiene Servies Blue Sch	1422 A
29-Mar-17	B596	75.74	15.15	90.89	Initial Services	Mat at NCP	1814 A
29-Mar-17	B597	57.50		57.50	John Panrucker	Parish plan expenses	1412
29-Mar-17	B598	1,178.98	235.80	1,414.78	Madingley Mulch	Limestone	1107
29-Mar-17	B599	514.70	85.90	600.60	Newmarket Plant Hire	Hire of mini excavator	1107
29-Mar-17	B600	166.96	33.39	200.35	Ridgeons	Bulk aggregate	1107
29-Mar-17	B601	83.33	16.66	99.99	Screwfix	Electric Hoist	1103
29-Mar-17	B601	59.79	11.95	71.74	Screwfix	Maintenance Equipment	2004
29-Mar-17	B602	1,433.57	286.71	1,720.28	Sherriff Amenity	Weed Killer & Line marker	1205
29-Mar-17	B603	175.00	35.00	210.00	SLCC	Vacancy advertising	108
29-Mar-17	B604	574.03		574.03	SLM Ltd	50% contribution to 3G marketing costs	2004
29-Mar-17	B605	300.00	60.00	360.00	Technical surfaces	Match fit service	1208 6wk
29-Mar-17	B606	41.42	8.29	49.71	Walters	Stationery	405
29-Mar-17	B607	335.13		335.13	C G Electrical	Electrical Works at Sports Centre [R]	2004
29-Mar-17	B608	81.75	16.35	98.10	Munro Building Services	Blue School heating repairs	1413
29-Mar-17	B609	603.90	120.78	724.68	Edge IT Systems	Software contract	404 A
22-Mar-17	DD	4,385.31		4,385.31	PAYE		102 M
03-Apr-17	DD	58.37		58.37	SCDC	Hub Bin Trade waste	1422 M
03-Apr-17	DD	13.00		13.00	SCDC	Cricket Pavilion Bin	1114 M
03-Apr-17	DD	49.87		49.87	SCDC	Blue School Bins	1422 M
03-Apr-17	DD	24.88		24.88	SCDC	New Cricket Pavilion Bin	1114 M
03-Apr-17	DD	180.00		180.00	SCDC	Hub Licence	1420 A
03-Apr-17	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416 M
03-Apr-17	DD	11.38	0.57	11.95	Eon	Trailer Park	1705 M
03-Apr-17	DD	398.60		398.60	SCDC	Rates - MUGA	1206 M

Agenda Item 15

03-Apr-17	DD	597.19	597.19	SCDC	Rates - Hub	1415	M
03-Apr-17	DD	561.00	561.00	SCDC	Rates - Trailer Park	1711	M
03-Apr-17	DD	93.95	93.95	SCDC	Rates - LC Cricket Pavilion	1811	M
03-Apr-17	DD	535.00	535.00	SCDC	Rates - Sports Pavilion	1811	M
03-Apr-17	DD	157.10	157.10	SCDC	Rates - New Cricket Pavilion	1811	M
03-Apr-17	DD	102.47	102.47	Barclays	Bank charges A/c 93936082	203	M
05-Apr-17	DD	768.00	768.00	South Staffs Water	Blue School	1414	M
07-Apr-17	DD	75.90	15.18	SGW Payroll	Payroll Processing	207	M
10-Apr-17	DD	32.02	3.08	Barclaycard	Merchant services	203	M
13-Apr-17	DD	518.50	103.68	Fuel Genie	Petrol & Diesel	1109	M
18-Apr-17	DD	364.76	72.95	Eon	Cricket Pavilion	1806	M
18-Apr-17	DD	771.36	154.27	Opus	Hub - Electricity	1407	M
18-Apr-17	DD	100.98	5.05	Opus	New Cricket Pavilion Electricity	1806	M
18-Apr-17	DD	83.55	16.71	Barclaycard	BJ Waller - keys for cricket pavilion	1809	
18-Apr-17	DD	154.85	154.85	Barclaycard	Morrisons - training & consultation evening	413	
18-Apr-17	DD	6.86	1.34	Barclaycard	Badgemaster	106	
18-Apr-17	DD	735.07	147.02	Barclaycard	Excelclad	2002	
18-Apr-17	DD	76.60	76.60	Barclaycard	SLCC Enterprises	405	
18-Apr-17	DD	535.74	107.15	Ricoh	Photocopier	407	
19-Apr-17	DD	1,078.16	215.64	Total Gas & Power	Blue School Gas	1416	M
19-Apr-17	B610	39,501.50	7,900.30	A J & R Scambler & Sons	Maintenance Equipment	1103	
19-Apr-17	B610	31.72	6.34	A J & R Scambler & Sons	Maintenance Equipment	1107	
19-Apr-17	B611	220.00	44.00	AmeyCespa	Skip Hire [R]	2004	A
19-Apr-17	B612	545.00	109.00	Briar Security Services	Annual Maintenance NCP	1808	A
19-Apr-17	B613	102.75	20.55	Cambs Lock and Safe	Replacement cylinder MUGA cabinet	1208	
19-Apr-17	B613	156.25	31.25	Cambs Lock and Safe	Repair lock at Sports Pavilion	1809	
19-Apr-17	B614	3,545.73	3,545.73	Came & Company	Vehicle Insurance	205	A
19-Apr-17	B615	59.44	11.88	CBS	Stationery	405	
19-Apr-17	B616	1,600.00	320.00	Complete Cleaning	Cleaning Services	1417	M

19-Apr-17	B616	1,645.00	329.00	1,974.00	Complete Cleaning	Cleaning Services	1820	M
19-Apr-17	B617	23.70	4.74	28.44	Cooleraid	Water Cooler	1421	M
19-Apr-17	B618	158.24	31.65	189.89	Coulsons	Repair faulty socket in Soul	1413	
19-Apr-17	B619	315.00	63.00	378.00	GB Sport and Leisure	Tennis Posts and net	1208	
19-Apr-17	B620	90.00		90.00	ICCM	Annual Subscription	207	A
19-Apr-17	B621	1,150.00	230.00	1,380.00	Landsmans	Toilets for 10k [R]	1412	
19-Apr-17	B622	625.00		625.00	LCPAS	Councillor Training	502	
19-Apr-17	B623	260.00	52.00	312.00	Mark Weatherhead	Brushcutter	1103	
19-Apr-17	B624	164.70	32.94	197.64	Maxwell Amenity	Overall & gloves	106	
19-Apr-17	B625	432.57	86.51	519.08	Premier Logos	Staff uniform	106	
19-Apr-17	B626	73.69	14.74	88.43	Ridgeons	Equipment shelter	2002	
19-Apr-17	B627	143.96		143.96	Screwfix	Safety Boots	106	
19-Apr-17	B627	74.11	14.81	88.92	Screwfix	Maintenance Equipment	2002	
19-Apr-17	B628	7.15	1.43	8.58	Sherriff Amenity	Nozzle cap	1107	
19-Apr-17	B628	3,021.86	604.37	3,626.23	Sherriff Amenity	Fertiliser	1205	
21-Apr-17	DD	226.32	45.26	271.58	EE & T Mobile	Mobile Phones	403	M
21-Apr-17	DD	854.80	170.96	1,025.76	SWALEC	Hub - Gas	1416	M
26-Apr-17	DD	7,325.08		7,325.08	Pension		103	M
26-Apr-17	DD	14,911.35		14,911.35	Payroll		101	M
27-Apr-17	DD	1,166.65	233.33	1,399.98	BT	Telephones	403	Q
28-Apr-17	DD	609.16	121.84	731.00	Scottish Power	Muga Electricity	1202	M
02-May-17	DD	58.33		58.33	SCDC	Hub Bin Trade waste	1422	M
02-May-17	DD	13.00		13.00	SCDC	Cricket Pavilion Bin	1114	M
02-May-17	DD	49.83		49.83	SCDC	Blue School Bins	1422	M
02-May-17	DD	24.92		24.92	SCDC	New Cricket Pavilion Bin	1114	M
02-May-17	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
02-May-17	DD	401.00		401.00	SCDC	Rates - MUGA	1206	M
02-May-17	DD	596.00		596.00	SCDC	Rates - Hub	1415	M
02-May-17	DD	559.00		559.00	SCDC	Rates - Trailer Park	1711	M
02-May-17	DD	97.00		97.00	SCDC	Rates - LC Cricket Pavilion	1811	M
02-May-17	DD	536.00		536.00	SCDC	Rates - Sports Pavilion	1811	M

Agenda Item 15

02-May-17	DD	156.00	156.00	SCDC	Rates - New Cricket Pavilion	1811	M
02-May-17	DD	768.00	768.00	South Staffs Water	Blue School	1414	M
05-May-17	DD	13.22	0.66	Eon	Trailer Park	1705	M
08-May-17	DD	72.50	14.50	SGW Payroll	Year End Processing	207	A
10-May-17	DD	75.97	75.97	Barclays	Bank charges A/c 93936082	203	M
10-May-17	DD	25.61	3.08	Barclaycard	Merchant services	203	M
11-May-17	DD	46.82	2.34	Eon	Feeder Pillar Gt Cambourne Gn	1102	M
15-May-17	DD	574.97	114.96	Fuel Genie	Petrol & Diesel	1109	M
16-May-17	DD	232.50	232.50	Barclaycard	DVLA Van Vehicle tax	1109	
16-May-17	DD	54.85	54.85	Barclaycard	Cambourne Vehicle Services- Van Service	1109	
16-May-17	DD	39.50	39.50	Barclaycard	Popes Shoe Repairs- Key cutting Pavilions	1809	
16-May-17	DD	719.15	143.83	Opus	Hub - Electricity	1407	M
16-May-17	DD	65.07	3.25	Opus	New Cricket Pavilion Electricity	1806	M
16-May-17	B629	545.00	109.00	Briar Security Services	Annual Maintenance NCP	1808	A
16-May-17	B629	15.00	3.00	Briar Security Services	Remote Reset SP	1812	
16-May-17	B629	74.50	14.90	Briar Security Services	Reprogramming of tags	1413	
16-May-17	B630	81.50	16.30	C & J Supplies	Tennis court keys	1208	
16-May-17	B631	105.00	21.00	Cambridge Security Services Ltd	Call Outs- NCP (Part re-charge)	1812	
16-May-17	B631	400.00	80.00	Cambridge Security Services Ltd	Annual Fee Hub & Blue SCh	1419	A
16-May-17	B631	400.00	80.00	Cambridge Security Services Ltd	Annual SP & NCP	1812	A
16-May-17	B631	105.00	21.00	Cambridge Security Services Ltd	Call Outs- SP	1812	
16-May-17	B632	126.41	25.28	CB Groundworks & Construction Ltd	Instant Tarmac Repair	1208	
16-May-17	B633	204.85	40.97	CCL Suplies	compact Sacks and Blue Rolls/Cleaning Supplies	1411	
16-May-17	B634	1,600.00	320.00	Complete Cleaning	Cleaning	1417	M
16-May-17	B634	1,645.00	329.00	Complete Cleaning	Cleaning	1820	M
16-May-17	B635	52.85	10.57	Cooleraid	Water and plastic cups	1421	
16-May-17	B636	659.45	131.89	Coulson	Repairs to Hub Toilets	1413	
16-May-17	B637	95.88	95.88	John Panrucker	Parish Plan Website/Expenses	1412	

16-May-17	B638	71.69	14.34	86.03	Mackay	Maintenance Equipment	1107
16-May-17	B638	24.99	5.00	29.99	Mackay	Toilet seat- SP	1809
16-May-17	B639	260.92	52.19	313.11	Mark Weatherhead	Strimmer repairs	1104
16-May-17	B640	370.83	74.17	445.00	Munro Building Services Ltd	Replace underfloor Heating- PCB- Blue School	1410
16-May-17	B641	264.80	46.01	310.81	Newmarket Plant Hire	Roller Hire	1208
16-May-17	B642	87.00	17.40	104.40	Premier Logos	LUC Banners (re-charge)	1110
16-May-17	B643	49.05	9.79	58.84	ScrewFix	Maintenance Equipment	1107
16-May-17	B644	2,471.83		2,471.83	SLM Ltd	Pitch management fee	1207 Q
16-May-17	B645	920.00	184.00	1,104.00	TMS	Road Closure for the 10K [R]	1412
16-May-17	B646	550.55	110.11	660.66	Tudor Environmental	Maintenance Equipment	1107
16-May-17	B646	35.00		35.00	Tudor Environmental	Safety Helmets	106
16-May-17	B647	121.52	24.31	145.83	CBS	Stationery	405
22-May-17	DD	4,746.81		4,746.81	PAYE		102 M
22-May-17	DD	236.29	47.26	283.55	EE & T Mobile	Mobile Phones	403 M
22-May-17	DD	1,067.57	213.51	1,281.08	Total Gas & Power	Blue School Gas	1416 M
22-May-17	DD	879.08	175.81	1,054.89	Southern Electric	Blue School Electric	1416 M
25-May-17	DD	379.38	75.87	455.25	British Gas	Sports Pavilion - Electricity	1806 M
26-May-17	DD	7,274.21		7,274.21	Pension		103 M
26-May-17	DD	17,196.05		17,196.05	Payroll		101 M

**15.2 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 26.05.17.

**RECOMMENDATIONS:**

That the report on the Finance Spreadsheet as at 26.05.17 be received.



ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

	Code		2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2017/18 Spent	2017/18 Balance	Power
<b>EMPLOYEES</b>										
Salaries 86.3%	101	Admin	176,104.29	163,774.50	189,493.69	179,719.46	196,693.82	30,559.86	166,133.96	LGA 1972 s111
National Insurance 86.3%	102	Admin	18,057.50	10,649.42	20,758.59	15,950.86	21,513.17	2,936.31	18,576.86	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	44,019.13	34,052.67	49,652.00	55,022.19	48,159.72	9,094.21	39,065.51	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	783.09	1,216.91	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	0.00	1,100.00	0.00	1,100.00	LGA 1972 s111
<b>FINANCIAL</b>										
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	236.07	1,513.93	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	238.40	1,761.60	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,625.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
<b>GRANT SUPPORT</b>										
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	2,165.88	12,834.12	
<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	5,000.00	6,201.65	5,500.00	6,495.95	6,500.00	1,629.26	4,870.74	
Computer services	404	Parish	1,000.00	1,470.78	1,000.00	1,245.00	1,000.00	0.00	1,000.00	
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	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	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
Staff training	501	Parish	2,000.00	1,195.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
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	
<b>TOTAL</b>			<b>320,407.92</b>	<b>292,532.29</b>	<b>346,081.28</b>	<b>344,372.36</b>	<b>411,101.71</b>	<b>52,761.96</b>	<b>358,339.75</b>	
<b>INCOME</b>	100	Parish	<b>25,000.00</b>	<b>238,071.65</b>	<b>25,000.00</b>	<b>161,784.52</b>	<b>40,000.00</b>	<b>7,967.62</b>	<b>32,032.38</b>	
<b>NET EXPENDITURE</b>			<b>295,407.92</b>	<b>54,460.64</b>	<b>321,081.28</b>	<b>182,587.84</b>	<b>371,101.71</b>	<b>44,794.34</b>	<b>326,307.37</b>	

SERVICES			2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18
			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	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
<b>ALLOTMENTS</b>									
Salaries 1.3%	1001	Allots	2,598.82	3,227.34	2,866.23	2,099.54	3,004.20	344.02	2,660.18
National Insurance 1.3%	1002	Allots	394.56	196.46	524.22	190.63	554.42	35.98	518.44
Pension LGPS 1.3%	1003	Allots	490.14	685.86	557.41	651.06	544.78	92.88	451.88
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
<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	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	39,761.50	-761.50
Plant maintenance	1104	R&L	2,200.00	4,883.52	2,200.00	2,200.00	2,200.00	260.92	1,939.08
Materials	1105	R&L	6,600.00	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	0.00	800.00
Repairs & Renewals	1107	R&L	10,000.00	7,639.72	30,000.00	30,000.00	10,000.00	710.16	9,289.84
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	1,380.82	8,619.18
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 LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	0.00	0.00	0.00	0.00	4,500.00	75.80	4,424.20
<b>SPORTS SERVICES</b>									
Maintenance	1201	R&L	2,700.00	4,580.75	6,000.00	3,600.00	8,000.00	0.00	6,000.00 LG (Misc Prov) 1976
Electricity	1202	R&L	2,500.00	5,049.53	5,000.00	4,500.00	5,000.00	609.16	4,390.84 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	860.00	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	3,021.86	4,478.14 LG (Misc Prov) 1976
Rates MUGA	1206	R&L	4,350.00	3,984.00	4,350.00	4,017.20	4,350.00	799.60	3,550.40 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	890.46	4,109.54 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
<b>TOTAL EXPENDITURE</b>		R&L	<b>86,913.52</b>	<b>102,068.00</b>	<b>123,092.86</b>	<b>122,969.93</b>	<b>113,898.38</b>	<b>50,588.81</b>	<b>63,309.57</b>
<b>INCOME</b>									
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	12.51	2,387.49
Other income	1100		75,000.00	67,557.04	92,000.00	92,000.00	101,775.00	43,552.68	58,222.32
Muga and Pitches	1200	R&L	15,000.00	13,695.53	15,000.00	27,044.83	40,000.00	300.00	39,700.00
<b>TOTAL INCOME</b>			<b>92,400.00</b>	<b>83,885.98</b>	<b>109,400.00</b>	<b>123,899.83</b>	<b>144,175.00</b>	<b>43,865.19</b>	<b>100,309.81</b>
<b>NET EXPENDITURE</b>		R&L	<b>-5,486.48</b>	<b>18,182.02</b>	<b>13,692.86</b>	<b>-929.90</b>	<b>-30,276.62</b>	<b>6,723.62</b>	<b>-37,000.24</b>

COMMUNITY SERVICES			2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
<b>Community Centres</b>										
Salaries 7.5%	1401	Comm	21,140.99	23,417.76	16,403.05	16,036.26	17,030.63	814.59	16,216.04	LG (Misc Prov) 1976
National Insurance 7.5%	1402	Comm	995.97	721.46	1,122.04	539.75	1,203.15	36.18	1,166.97	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	186.78	4,450.44	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	1,490.51	10,509.49	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	370.83	1,629.17	LG (Misc Prov) 1976
Materials	1411	Comm	1,500.00	2,122.27	2,000.00	1,775.00	2,000.00	204.85	1,795.15	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	4,500.00	9,396.51	4,500.00	4,500.00	4,500.00	892.19	3,607.81	LG (Misc Prov) 1976
Water	1414	Comm	3,600.00	2,881.99	3,600.00	6,957.79	7,000.00	1,536.00	5,464.00	LG (Misc Prov) 1976
Rates	1415	Comm	10,000.00	4,920.00	23,000.00	5,493.00	23,000.00	1,193.19	21,806.81	LG (Misc Prov) 1976
Gas	1416	Comm	9,000.00	6,312.10	9,000.00	6,300.00	7,500.00	4,396.27	3,103.73	LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	10,972.90	21,660.00	22,400.00	22,500.00	3,200.00	19,300.00	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	180.00	0.00	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	216.40	2,283.60	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	231.22	0.00	80.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>82,409.14</b>	<b>88,754.41</b>	<b>113,491.80</b>	<b>86,835.56</b>	<b>109,251.00</b>	<b>15,194.34</b>	<b>94,056.66</b>	
<b>INCOME</b>	1400	Comm	<b>39,000.00</b>	<b>32,403.62</b>	<b>39,000.00</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>7,642.42</b>	<b>37,357.58</b>	
<b>NET EXPENDITURE</b>			<b>43,409.14</b>	<b>56,350.79</b>	<b>74,491.80</b>	<b>46,835.56</b>	<b>64,251.00</b>	<b>7,551.92</b>	<b>56,699.08</b>	
<b>TRAILER PARK</b>										
Salaries 0.9%	1701	Tra	3,767.60	5,090.34	3,060.97	3,858.12	2,033.85	669.29	1,364.56	LGA 1972 s137
National Insurance 0.9%	1702	Tra	260.00	196.46	247.35	176.58	74.47	23.19	51.28	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	459.83	685.86	275.94	322.83	58.04	78.91	-20.87	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	24.60	175.40	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	1,120.00	4,880.00	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	0.00	0.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>			<b>7,707.43</b>	<b>12,466.80</b>	<b>11,724.26</b>	<b>10,967.86</b>	<b>9,111.36</b>	<b>1,915.99</b>	<b>7,195.37</b>	
<b>INCOME</b>	1700	Tra	<b>7,000.00</b>	<b>8,005.61</b>	<b>8,600.00</b>	<b>7,980.17</b>	<b>9,000.00</b>	<b>2,193.26</b>	<b>6,806.74</b>	
<b>NET EXPENDITURE</b>			<b>707.43</b>	<b>4,461.19</b>	<b>3,124.26</b>	<b>2,987.69</b>	<b>111.36</b>	<b>-277.27</b>	<b>388.63</b>	
<b>Sports Buildings</b>										
Salaries 4.0%	1801	SP	12,137.30	6,084.02	8,588.74	7,145.85	9,043.970	354.49	8,689.48	LG (Misc Prov) 1976
National Insurance 4.0%	1802	SP	991.92	363.76	1,191.20	441.64	1,278.680	36.18	1,242.50	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	61.98	1,928.94	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	910.19	4,089.81	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	1,575.05	7,424.95	LG (Misc Prov) 1976
Security	1812	SP	150.00	342.50	150.00	164.50	150.00	625.00	-475.00	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	
<b>TOTAL</b>			<b>47,780.63</b>	<b>34,753.42</b>	<b>48,261.77</b>	<b>54,009.63</b>	<b>57,193.57</b>	<b>8,247.18</b>	<b>48,746.39</b>	
<b>INCOME</b>	1800		<b>9,000.00</b>	<b>7,998.48</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>2,702.55</b>	<b>7,297.45</b>	
<b>NET EXPENDITURE</b>			<b>38,780.63</b>	<b>26,754.94</b>	<b>39,261.77</b>	<b>45,009.63</b>	<b>47,193.57</b>	<b>5,544.63</b>	<b>41,448.94</b>	

**SUMMARY**

	Code	2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18
		Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration		295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	44,794.34	326,307.37
Services		-5,486.48	18,182.02	13,692.86	-929.90	-30,276.62	6,723.62	-37,000.24
Community Services		43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	7,551.92	56,699.08
Trailer Park		707.43	4,461.19	3,124.26	2,987.69	111.36	-277.27	388.63
Cricket Pavilion		38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	5,544.63	41,648.94
<b>TOTAL</b>		<b>372,818.64</b>	<b>160,209.58</b>	<b>451,651.97</b>	<b>276,490.82</b>	<b>452,381.02</b>	<b>64,337.24</b>	<b>388,043.78</b>

**CAPITAL SCHEMES**

Scheme		2015/16	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18
		Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
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	220.00	33,780.00
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
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	0.00	0.00
Of site play	2010	0.00	0.00			60,000.00	0.00	60,000.00
<b>TOTAL</b>		<b>609,015.00</b>	<b>526,491.65</b>	<b>703,896.32</b>	<b>949,684.87</b>	<b>115,000.00</b>	<b>1,102.87</b>	<b>113,897.13</b>
Income	2000		411.10	39,000.00	233,701.99	70,000.00	0.00	70,000.00
<b>NET EXPENDITURE</b>		<b>609,015.00</b>	<b>526,080.55</b>	<b>664,896.32</b>	<b>715,982.88</b>	<b>45,000.00</b>	<b>1,102.87</b>	<b>43,897.13</b>

**FUNDING SYSTEM**

TOTAL Revenue budget		372,818.64	160,209.58	451,651.97	276,490.82	452,381.02	64,337.24	388,043.78
TOTAL Capital Schemes		609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	1,102.87	43,897.13
TOTAL VAT			129,111.35				13,961.18	-13,961.18
Vat Payments			22,853.89				11,221.01	-11,221.01
Grant from SCDC								
Total Est. Expenditure		981,833.64	792,547.59	1,116,548.29	992,473.70	497,381.02	90,622.30	406,758.72
Less contribution from balances		565,245.64	375,959.59	683,818.29	559,743.70	46,276.02	-134,930.20	181,206.22
<b>Net Precept on SCDC</b>		<b>416,588.00</b>	<b>416,588.00</b>	<b>432,730.00</b>	<b>432,730.00</b>	<b>451,105.00</b>	<b>225,552.50</b>	<b>225,552.50</b>
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	134,930.20	
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	134,930.20	
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	1,235,342.70	
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		

- 15.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 3<sup>rd</sup> April 2017 and 2<sup>nd</sup> May 2017.

**RECOMMENDATIONS:**

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 3rd April 2017**

Prepared by John Vickery Parish Clerk and RFO

06/04/2017

Total Receipts of the Council up to 31st March 2017		2,209,976.78
Total Receipts of the CPEF up to 31st March 2017		1,179,516.95
Total Payments by the Council up to 31st March 2017		1,779,366.60
Total Payments by the CPEF up to 31st March 2017		850,778.88
<b>Balance</b>	<b>A</b>	<b>759,348.25</b>

Barclays Bank  
PLC

Account No 93936082

Statement from Bank dated 3rd April 2016

6,293.48

Account No 90496049

Statement from Bank dated 3rd April 2016

£450,993.61

Account No 23365964 CPEF

Statement from Bank dated 3rd April 2016

£328,738.07

**Total**

**786,025.16**

Unpresented cheques at 31st March 2017

Barclays

102485	500.00
102486	65.00
B582	1,414.00
B583	456.00
B584	126.00
B585	400.00
B586	297.78
B587	231.96
B588	68.41
B589	3,705.70
B590	14.22
B591	6,774.64
B592	252.00
B593	35.08
B594	5,956.36
B595	732.00
B596	200.92
B597	57.50
B598	1,414.78
B599	600.60
B600	200.35
B601	171.73
B602	1,720.28
B603	210.00
B604	574.03
B605	360.00
B606	49.71
B607	335.13

Agenda Item 15

	B608	98.10	
	B609	724.68	
	DD	4,385.31	
	<b>TOTAL</b>	<b>£32,132.27</b>	
Unrecorded income at 31st March 2017	<b>TOTAL</b>	<b>5,455.36</b>	
<b>Balance</b>	<b>B</b>	<b>£759,348.25</b>	
Check A-B		<b>-0.00</b>	
Petty Cash	Total	<b>304.49</b>	
<b>Balance including Petty Cash</b>	Total	<b>759,652.74</b>	
Signed			
Chairman	Clerk		Date
Independent Councillor Check			Date

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 2nd May 2017**

Prepared by John Vickery Parish Clerk and RFO 26/05/2017

Total Receipts of the Council up to 28th April 2017		263,386.14
		2,209,976.78
Total Receipts of the CPEF up to 28th April 2017		1,183,009.66
Total Payments by the Council up to 28th April 2017		98,758.43
		1,779,366.60
Total Payments by the CPEF up to 28th April 2017		850,785.53
<b>Balance</b>	<b>A</b>	<b>927,462.02</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 2nd May 2016		1,001.86
Account No 90496049		
Statement from Bank dated 2nd May 2016		£586,469.00
Account No 23365964 CPEF		
Statement from Bank dated 2nd May 2016		£332,224.13
<b>Total</b>		<b>919,694.99</b>

Unpresented cheques at 28th April 2017  
Barclays

	<b>TOTAL</b>	£-
Unrecorded income at 28th April 2017		
	<b>TOTAL</b>	7,767.03
<b>Balance</b>	<b>B</b>	<b>£927,462.02</b>
Check A-B		-0.00
Petty Cash	Total	289.55
<b>Balance including Petty Cash</b>	Total	<b>927,751.57</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date