

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 7th November 2017

FINANCIAL STATEMENT

- 9.1 SCHEDULE OF PAYMENTS:** to consider schedule of payments, copy attached.

RECOMMENDATIONS:

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

- 9.2 CURRENT FINANCIAL POSITION:**

- 9.3 BANK RECONCILIATION:**

SCHEDULE OF PAYMENTS

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
02-Oct-17	DD	58.33		58.33	SCDC	Hub Bin Trade waste	1422	M
02-Oct-17	DD	23.41		24.92	SCDC	New Cricket Pavilion Recycling	1814	M
02-Oct-17	DD	374.40		374.40	SCDC	Sports Pavilion Trade Waste	1114	M
02-Oct-17	DD	13.00		13.00	SCDC	LC Cricket Pavilion Bin	1814	M
02-Oct-17	DD	49.83		49.83	SCDC	Blue School Bins	1422	M
02-Oct-17	DD	10.92		10.92	SCDC	Hub recycling	1422	M
02-Oct-17	DD	24.92		23.37	SCDC	New Cricket Pavilion Bin	1814	M
02-Oct-17	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
02-Oct-17	DD	401.00		401.00	SCDC	Rates - MUGA	1206	M
02-Oct-17	DD	596.00		596.00	SCDC	Rates - Hub	1415	M
02-Oct-17	DD	559.00		559.00	SCDC	Rates - Trailer Park	1711	M
02-Oct-17	DD	97.00		97.00	SCDC	Rates - LC Cricket Pavilion	1811	M
02-Oct-17	DD	536.00		536.00	SCDC	Rates - Sports Pavilion	1811	M
02-Oct-17	DD	156.00		156.00	SCDC	Rates - New Cricket Pavilion	1811	M
02-Oct-17	DD	72.00		72.00	SCDC	Rates - Cemetery - 01/04/17 - 31/03/18	901	M
02-Oct-17	DD	147.71		147.71	Anglian Water	Sewerage - New Cricket Pavilion	1810	½
02-Oct-17	DD	699.32		699.32	Anglian Water	Sewerage - Hub	1414	½
04-Oct-17	DD	18.40	0.92	19.32	Eon	Trailer Park	1705	M
05-Oct-17	DD	66.86		66.86	Barclays	Bank charges A/c 93936082	203	M
05-Oct-17	DD	80.90	16.18	97.08	SGW Payroll	Payroll Processing	207	M
06-Oct-17	DD	584.83	116.97	701.80	Ricoh	Photocopying	407	½
10-Oct-17	DD	30.02	3.08	33.10	Barclaycard	Merchant services	203	M
12-Oct-17	DD	788.79	157.74	946.53	Fuel Genie	Petrol & Diesel	1109	M
16-Oct-17	DD	84.53	4.23	88.76	Opus	New Cricket Pavilion Electricity	1806	M
16-Oct-17	DD	56.00		56.00	Barclaycard	Post Office - Stamps	406	
16-Oct-17	DD	958.19	41.58	999.77	Barclaycard	Fete Various	414	
16-Oct-17	DD	209.94	41.98	251.92	Barclaycard	Nisbets - Folding Table	1413	

Agenda Item 9

16-Oct-17	DD	33.25	33.25	Barclaycard	Hospitality	413
16-Oct-17	DD	5.75	5.75	Barclaycard	Amazon - key fobs	1413
20-Oct-17	B774	18,032.40	3606.48	21,638.88 Allplay	Deposit on new MUGA, accessible swings & outdoor gym	1107
20-Oct-17	B775	949.25	189.85	1,139.10 C & J Supplies	Keys and padlocks (part recharged)	1208
20-Oct-17	B776	66.50	3.33	69.83 Cambridge Outdoor living	Gas	414
20-Oct-17	B777	300.00	300.00	Cambs SAR	Grant	303
20-Oct-17	B778	171.07	34.21	205.28 CBS	Stationery	405
20-Oct-17	B779	469.45	93.89	563.34 CCL Supplies	Bin bags & toilet rolls	1411
20-Oct-17	B780	294.24	58.85	353.09 Complete Cleaning	Cleaning on New Cricket Pavilion.	1820 M
20-Oct-17	B781	11.85	2.37	14.22 Cooleraid	Hub water coolers	1421 M
20-Oct-17	B782	223.20	44.64	267.84 Coulsons	PAT testing	1410 A
20-Oct-17	B782	16,003.04	3,200.61	19,203.65 Coulsons	Refurbishment of Hub toilets	2003
20-Oct-17	B782	94.66	18.93	113.59 Coulsons	Renewed syphon in boys toilet - Blue School	1413
20-Oct-17	B783	30.45	6.09	36.54 CPC	Fuse holder, terminals & connectors	1107
20-Oct-17	B784	268.00	53.60	321.60 Landsmans	Toilets for Fete	414
20-Oct-17	B785	816.51	163.30	979.81 Orona	Repair to sports pavilion lift	1808
20-Oct-17	B786	950.00	0.00	950.00 Recycling Cambridge	Dismantle and removal of Skatepark	1107
20-Oct-17	B787	45.75	9.14	54.89 Screwfix	line marking	1208
20-Oct-17	B787	79.98	79.98	Screwfix	Safety boots and trousers	106
20-Oct-17	B787	16.66	3.33	19.99 Screwfix	Staff uniform	106
20-Oct-17	B788	1,466.60	293.32	1,759.92 Sheriff Amenity	Bowgrass Elite loam & top dressing	1208
20-Oct-17	B789	175.50	35.10	210.60 Tudor Environmental	Grit bin [R] & graffiti remover	1107
21-Oct-17		477.02	95.40	572.42 SSE	Hub electricity	1407 M
21-Oct-17		263.00	52.00	315.00 EE & T Mobile	Mobile Phones	403 M
21-Oct-17		4,579.89	4,579.89	PAYE		102 M
26-Oct-17		7,658.37	7,658.37	Pension		103 M
26-Oct-17		15,730.42	15,730.42	Payroll		101 M
27-Oct-17		609.16	121.84	731.00 Scottish Power	Muga Electricity	1202 M
27-Oct-17		35.00	35.00	ICO	Data Protection registration	410 A

Agenda Item 9

27-Oct-17	1,853.36	370.67	2,224.03	BT	Telephones	403	Q
30-Oct-17	108.85	5.44	114.29	Eon	Feeder Pillar Electricity	1102	½
29-Oct-17	135.00		135.00	IOG	Annual Membership	207	A

9.2 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 2.10.17.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 2.10.17 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
EMPLOYEES										
Salaries 86.3%	101	Admin	176,104.29	163,774.50	189,493.69	179,719.46	196,693.82	112,711.62	83,982.20	LGA 1972 s111
National Insurance 86.3%	102	Admin	18,057.50	10,649.42	20,758.59	15,950.86	21,513.17	10,935.05	10,578.12	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	44,019.13	34,052.67	49,652.00	55,022.19	48,159.72	33,412.35	14,747.37	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	1,730.13	269.87	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	165.00	835.00	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	832.59	917.41	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	3,826.10	29,823.90	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	6,677.59	-4,677.59	LGA 1972 s111 & s143
Legal fees	208	Admin	1,000.00	1,625.50	1,000.00	1,000.00	1,000.00	3,213.45	-2,213.45	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	20,000.00	10,000.00	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	11,297.48	3,702.52	
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	6,080.83	419.17	
Computer services	404	Parish	1,000.00	1,470.78	1,000.00	1,245.00	1,000.00	4,362.49	-3,362.49	
Stationery/printing	405	Parish	1,500.00	1,659.50	2,000.00	1,210.00	2,000.00	500.16	1,499.84	
Postages	406	Parish	300.00	402.55	300.00	270.00	300.00	136.50	163.50	
Photocopying	407	Parish	2,000.00	1,937.86	2,000.00	2,357.00	2,500.00	1,897.30	602.70	
Equipment	408	Parish	737.00	1,483.98	737.00	783.00	1,000.00	749.75	250.25	
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 rept	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	227.65	-77.65	LG (Misc Prov) 1976
Festivals	414	Parish	4,000.00	3,994.76	2,000.00	2,581.00	2,000.00	3,623.97	-1,623.97	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	
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	224,161.01	186,940.70	
INCOME	100	Parish	25,000.00	238,071.65	25,000.00	161,784.52	40,000.00	21,197.20	18,802.80	
NET EXPENDITURE			295,407.92	54,460.64	321,081.28	182,587.84	371,101.71	202,963.81	168,137.90	

SERVICES	Code		2015/16 Estimate	2015/16 Actual	2016/17 Estimate	2016/17 Projected	2017/18 Estimate	2017/18 Spent	2017/18 Balance	
CEMETERIES										
Maintenance	901	Cem	0.00	0.00	0.00	0.00	0.00	812.47	-812.47	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	1,281.36	1,722.84	
National Insurance 1.3%	1002	Allots	394.56	196.46	524.22	190.63	554.42	135.50	418.92	
Pension LGPS 1.3%	1003	Allots	490.14	685.86	557.41	651.06	544.76	346.43	198.33	
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	877.48	122.52	
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	236.97	18.03	
Plant & equipment	1103	R&L	17,000.00	29,388.18	25,000.00	34,950.00	39,000.00	41,115.74	-2,115.74	Note part exchange shown in income £9,275
Plant maintenance	1104	R&L	2,200.00	4,883.52	2,200.00	2,200.00	2,200.00	2,910.85	-710.85	
Materials	1105	R&L	6,600.00	893.63	3,000.00	1,000.00	2,000.00	219.30	1,780.70	
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	31,224.24	-21,224.24	
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	5,373.28	4,626.72	
Christmas Trees/Lights	1110	R&L	1,000.00	8,695.26	1,000.00	1,000.00	1,000.00	807.00	193.00	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	2,218.64	2,281.36	
SPORTS SERVICES										
Maintenance	1201	R&L	2,700.00	4,580.75	6,000.00	3,600.00	6,000.00	23.57	5,976.43	LG (Misc Prov) 1976
Electricity	1202	R&L	2,500.00	5,049.53	5,000.00	4,500.00	5,000.00	4,385.97	614.03	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	6,668.36	831.64	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	4,350.00	3,984.00	4,350.00	4,017.20	4,350.00	2,804.60	1,545.40	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	1,713.03	0.00	1,840.00	4,000.00	4,376.60	-376.60	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	10,682.44	-5,682.44	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	230.96	769.04	LG (Misc Prov) 1976
TOTAL EXPENDITURE	R&L		86,913.52	102,068.00	123,092.86	122,969.93	113,898.38	117,288.26	-3,389.88	
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	2,079.71	320.29	
Other income	1100		75,000.00	67,557.04	92,000.00	92,000.00	101,775.00	73,206.27	28,568.73	
Muga and Pitches	1200	R&L	15,000.00	13,695.53	15,000.00	27,044.83	40,000.00	18,695.51	21,304.49	
TOTAL INCOME	R&L		92,400.00	83,885.98	109,400.00	123,899.83	144,175.00	93,981.49	50,193.51	
NET EXPENDITURE	R&L		-5,486.48	18,182.02	13,692.86	-929.90	-30,276.62	23,306.77	-53,583.39	

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	1,582.04	15,448.59	LG (Misc Prov) 1976
National Insurance 7.5%	1402	Comm	995.97	721.46	1,122.04	539.75	1,203.15	140.48	1,062.67	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	118.19	4,519.03	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	130.00	870.00	LG (Misc Prov) 1976
Electricity	1407	Comm	10,000.00	10,098.39	12,000.00	7,671.12	12,000.00	4,599.64	7,400.36	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	2,202.79	-202.79	LG (Misc Prov) 1976
Materials	1411	Comm	1,500.00	2,122.27	2,000.00	1,775.00	2,000.00	1,126.56	873.44	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	4,500.00	9,396.51	4,500.00	4,500.00	4,500.00	2,104.79	2,395.21	LG (Misc Prov) 1976
Water	1414	Comm	3,600.00	2,881.99	3,600.00	6,957.79	7,000.00	5,139.75	1,860.25	LG (Misc Prov) 1976
Rates	1415	Comm	10,000.00	4,920.00	23,000.00	5,493.00	23,000.00	4,173.19	18,826.81	LG (Misc Prov) 1976
Gas	1416	Comm	9,000.00	6,312.10	9,000.00	6,300.00	7,500.00	10,196.82	-2,696.82	LG (Misc Prov) 1976
Cleaning	1417	Comm	1,400.00	10,972.90	21,660.00	22,400.00	22,500.00	10,397.57	12,102.43	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	553.00	-303.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	300.00	540.00	360.00	360.00	180.00	429.50	-249.50	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	705.60	750.00	650.00	750.00	322.60	427.40	LG (Misc Prov) 1976
Refuse collection	1422	Comm	1,200.00	1,967.82	2,000.00	2,314.63	2,500.00	891.47	1,608.53	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	44,108.39	65,142.61	
INCOME	1400	Comm	39,000.00	32,403.62	39,000.00	40,000.00	45,000.00	22,943.28	22,056.72	
NET EXPENDITURE			43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	21,165.11	43,085.89	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,767.60	5,090.34	3,060.97	3,858.12	2,033.85	3,488.74	-1,454.89	LGA 1972 s137
National Insurance 0.9%	1702	Tra	260.00	196.46	247.35	176.58	74.47	86.38	-11.91	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	459.83	685.86	275.94	322.83	58.04	290.91	-232.87	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	360.00	360.00	0.00	1,777.12	-1,777.12	LGA 1972 s137
Electricity	1705	Tra	805.00	174.99	805.00	156.77	200.00	101.00	99.00	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	1,777.12	-1,277.12	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	47.60	52.40	LGA 1972 s137
Rates	1711	Tra	1,080.00	5,760.00	6,000.00	5,808.00	6,000.00	3,915.00	2,085.00	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	207.20	-207.20	
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	11,691.06	-2,579.70	
INCOME	1700	Tra	7,000.00	8,005.61	8,600.00	7,980.17	9,000.00	4,514.00	4,486.00	
NET EXPENDITURE			707.43	4,461.19	3,124.26	2,987.69	111.36	7,177.06	-7,065.70	
Sports Buildings										
Salaries 4.0%	1801	SP	12,137.30	6,084.02	8,588.74	7,145.85	9,043.970	1,029.89	8,014.08	LG (Misc Prov) 1976
National Insurance 4.0%	1802	SP	991.92	363.76	1,191.20	441.64	1,278.680	140.48	1,138.20	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	118.19	1,872.73	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	5,299.23	-299.23	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	2,254.01	-254.01	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	2,250.00	2,919.61	2,250.00	1,430.00	2,000.00	2,391.55	-391.55	LG (Misc Prov) 1976
Water	1810	SP	5,000.00	2,796.82	5,000.00	2,600.00	3,000.00	5,232.04	-2,232.04	LG (Misc Prov) 1976
Rates	1811	SP	9,000.00	10,244.43	9,000.00	7,533.21	9,000.00	5,520.05	3,479.95	LG (Misc Prov) 1976
Security	1812	SP	150.00	342.50	150.00	164.50	150.00	2,287.50	-2,137.50	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	919.25	-919.25	
Entertainments licence	1819	SP	0.00	0.00	0.00	0.00	200.00	180.00	20.00	
Cleaning	1820	SP	0.00	0.00	4,780.00	23,030.00	23,030.00	10,164.24	12,865.76	
TOTAL			47,780.63	34,753.42	48,261.77	54,009.63	57,193.57	35,536.43	21,657.14	
INCOME	1800		9,000.00	7,998.48	9,000.00	9,000.00	10,000.00	8,828.38	1,171.62	
NET EXPENDITURE			38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	26,708.05	20,485.52	

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	202,963.81	168,137.90
Services			-5,486.48	18,182.02	13,692.86	-929.90	-30,276.62	23,306.77	-53,583.39
Community Services			43,409.14	56,350.79	74,491.80	46,835.56	64,251.00	21,165.11	43,085.89
Trailer Park			707.43	4,461.19	3,124.26	2,987.69	111.36	7,177.06	-7,065.70
Sports Buildings			38,780.63	26,754.94	39,261.77	45,009.63	47,193.57	26,708.05	20,485.52
TOTAL			372,818.64	160,209.58	451,651.97	276,490.82	452,381.02	281,320.80	171,060.22
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	18,184.70	15,815.30
Cricket Pavilion	2005		363,309.00	175,812.97	4,000.00	90,121.15	4,000.00	9,036.74	-5,036.74
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
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	28,104.31	86,895.69
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	28,104.31	16,895.69
FUNDING SYSTEM									
TOTAL Revenue budget			372,818.64	160,209.58	451,651.97	276,490.82	452,381.02	281,320.80	171,060.22
TOTAL Capital Schemes			609,015.00	526,080.55	664,896.32	715,982.88	45,000.00	28,104.31	16,895.69
TOTAL VAT				129,111.35				42,078.91	-42,078.91
Vat Payments				22,853.89				19,193.72	-19,193.72
Grant from SCDC									
Total Est. Expenditure			981,833.64	792,547.59	1,116,548.29	992,473.70	497,381.02	370,697.74	126,683.28
Less contribution from balances			565,245.64	375,959.59	683,818.29	559,743.70	46,276.02	-80,407.26	126,683.28
Net Precept on SCDC			416,588.00	416,588.00	432,730.00	432,730.00	451,105.00	451,105.00	0.00
Income from SCDC			416,588.00	416,588.00	432,730.00	432,730.00	451,105.00	451,105.00	0.00
Balances remaining			-565,245.64	-375,959.59	-683,818.29	-559,743.70	-46,276.02	80,407.26	
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	80,407.26	
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	1,180,819.76	
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		

- 9.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1st September 2017 and 1st October 2017.

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO 14/09/2017

Total Receipts of the Council up to 31st August 2017		796,790.88
Total Receipts of the CPEF up to 31st August 2017		1,189,580.00
Total Payments by the Council up to 31st August 2017		377,267.29
Total Payments by the CPEF up to 31st August 2017		850,811.78
Balance	A	758,291.81

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st August 2017		1,240.44
Account No 90496049		
Statement from Bank dated 1st August 2017	£	416,571.45
Account No 23365964 CPEF		
Statement from Bank dated 1st August 2017	£	338,768.22
Total		756,580.11

Unpresented cheques at 31st August 2017
Barclays

	TOTAL	£	-
Unrecorded income at 31st August 2017	TOTAL		1,711.70
Balance	B	£	758,291.81
Check A-B			-0.00
Petty Cash	Total		263.75
Balance including Petty Cash	Total		758,555.56

Signed Chairman Clerk Date

Independent Councillor Check Date

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

Prepared by John Vickery Parish Clerk and RFO 03/10/2017

Total Receipts of the Council up to 29th September 2017	1,052,131.69
Total Receipts of the CPEF up to 29th September 2017	1,189,581.75
Total Payments by the Council up to 29th September 2017	464,970.47
Total Payments by the CPEF up to 29th September 2017	850,818.78
Balance	A
	925,924.19

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 1st September 2017	552.56
Account No 90496049	
Statement from Bank dated 1st September 2017	£
	614,696.17
Account No 23365964 CPEF	
Statement from Bank dated 1st September 2017	£
	338,762.97
Total	954,011.70

Unpresented cheques at 29th September 2017

Barclays

B751	3,773.21
B752	264.00
B753	2,056.14
B754	91.80
B754	18.00
B754	91.80
B754	205.80
B754	103.80
B755	66.36
B756	240.00
B757	167.84
B758	1,920.00
B758	1,974.00
B759	14.22
B760	644.94
B760	1,089.60
B761	307.72
B761	14.63
B761	132.00
B762	234.26
B763	256.80
B764	69.34
B765	121.04
B766	500.00
B767	14.76
B768	500.00
B769	823.78
B770	169.43
B771	477.00
B772	10,844.09
B773	408.24

Agenda Item 9

	B773	2,366.11		
	TOTAL		£	29,960.71
Unrecorded income at 29th September 2017				
	TOTAL			1,873.20
Balance	B		<u>£</u>	<u>925,924.19</u>
Check A-B				-0.00
Petty Cash	Total			217.19
Balance including Petty Cash	Total		<u>£</u>	<u>926,141.38</u>
Signed Chairman	Clerk			Date
Independent Councillor Check				Date