

# CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Council Meeting 20<sup>th</sup> March 2018

## **FINANCIAL STATEMENT**

**5.1 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.
28-Feb-18	DD	731.00		731.00	Scottishpower	Muga Electricity	1202	m
01-Mar-18		294.50		16.74	Pennon Water Services	Woodfield Lane	1414	½
01-Mar-18		31.62		31.62	Pennon Water Services	New Cricket Pavilion	1414	½
01-Mar-18		67.59		67.59	Pennon Water Services	Greenhaze Lane	1811	½
01-Mar-18		294.50		294.50	Pennon Water Services	Blue School	1414	½
01-Mar-18		296.12		296.12	Pennon Water Services	Crow Hill	1011	½
01-Mar-18		258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Mar-18		58.33		58.33	SCDC	Hub Bin Trade waste	1422	M
01-Mar-18		23.37		23.37	SCDC	New Cricket Pavilion Recycling	1814	M
01-Mar-18		374.40		374.40	SCDC	Sports Pavilion Trade Waste	1114	M
01-Mar-18		13.00		13.00	SCDC	LC Cricket Pavilion Bin	1814	M
01-Mar-18		49.83		49.83	SCDC	Blue School Bins	1422	M
01-Mar-18		10.92		10.92	SCDC	Hub recycling	1422	M
01-Mar-18		24.92		24.92	SCDC	New Cricket Pavilion Bin	1814	M
06-Mar-18	B900	100.00	20.00	120.00	ah Electrical	repair faulty bollard light (HUB)	1410	
06-Mar-18	B901	141.50	28.30	169.80	Briar	Replace faulty bell (Soul Building)	302	
06-Mar-18	B902	55.30	11.06	66.36	BrightVisions	IT Agreement	404	M
06-Mar-18	B903	126.00	25.20	151.20	Cambridge Outdoor Living	Strainers x 14	1107	
06-Mar-18	B904	80.36	16.07	96.43	CCL Supplies	Hand towels, cleaning materials	1411	
06-Mar-18	B905	624.4	124.88	749.28	Coulson	Replacement Acuator valve (The Hub)	1410	
06-Mar-18	B906	17.34	3.47	20.81	CPC	Gloves	106	
06-Mar-18	B907	4,658.00	931.60	5,589.60	EA Earth Anchors	Sentinel Bins	1107	
06-Mar-18	B908	20.65	4.13	24.78	GR8 Hire	Cement Mixer	1107	
06-Mar-18	B909	40.69	8.13	48.82	lbbetts	Wood preserver, roll pin kit, sealfix strings	1107	
06-Mar-18	B910	1,243.00	248.60	1,491.60	JezO's	Switch on event Deposit [LUC]	1110	
06-Mar-18	B911	400.00	80.00	480.00	MEP Studio	External lighting design CYP	207	

Agenda Item 5

06-Mar-18	B912	151.05	30.21	181.26	Premier Logos	Staff Uniform	106	
06-Mar-18	B913	29.64	5.93	35.57	Ridgeons	Cement	1107	
06-Mar-18	B913	19.39	3.88	23.27	Ridgeons	Sawn Carcassing treated mix	1107	
06-Mar-18	B914	65.39	13.06	78.45	Screwfix	Wrench, rawplug mixer nozzle, active buckets	1107	
06-Mar-18	B915	565.00		565.00	Simpsons Garden Design	Landscape drawings for Soul Building	207	
06-Mar-18	B916	370.00	74.00	444.00	Technical Surfaces Ltd	Matchfit service	1201	
06-Mar-18	B917	259.20	51.84	311.04	Tudor Environmental	Litter picking equipment	1107	
06-Mar-18	B917	258.00	51.60	309.60	Tudor Environmental	Removable bollard c/w ground socket.	1107	
06-Mar-18	B918	166.60	33.32	199.92	Window Services	Replace smashed window (Soul Building)	302	
08-Mar-18		20.74	1.04	21.78	Eon	Trailer Park	1705	M
12-Mar-18		24.41	3.08	27.49	Barclaycard	Merchant services	203	M
12-Mar-18		79.30	15.86	95.16	SGW Payroll	Payroll Processing	207	M
12-Mar-18		549.18	109.83	659.01	SSE	Blue School Electricity	1407	M
12-Mar-18		169.12	33.81	202.93	Fuel Genie	Petrol & Diesel	1109	M
14-Mar-18	B919	7,224.08		7,224.08	Cambourne Youth Partnership	S106 Community Youth worker TW	100	

**5.2 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 15.3.18.

**RECOMMENDATIONS:**

That the report on the Finance Spreadsheet as at 15.3.18 be received.

- 5.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> March 2018.

**RECOMMENDATIONS:**

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL  
BANK RECONCILIATION AT 1st March 2018**

Prepared by John Vickery Parish Clerk and RFO

15/03/2018

Total Receipts of the Council up to 28th February 2018		1,267,216.12
Total Receipts of the CPEF up to 28th February 2018		1,199,218.31
Total Payments by the Council up to 28th February 2018		927,927.31
Total Payments by the CPEF up to 28th February 2018		852,007.37
<b>Balance</b>	<b>A</b>	<b>686,499.75</b>

Barclays Bank PLC

Account No 93936082

Statement from Bank dated 1st March 2018

1,000.00

Account No 90496049

Statement from Bank dated 1st March 2018

£ 327,259.72

Account No 23365964 CPEF

Statement from Bank dated 1st March 2018

£ 347,210.94

**Total**

**675,470.66**

Unpresented cheques at 28th February 2018

Barclays

	<b>TOTAL</b>	£	-
Unrecorded income at 28th February 2018	<b>TOTAL</b>		11,029.09
<b>Balance</b>	<b>B</b>	£	<b>686,499.75</b>
Check	A-B		<b>-0.00</b>
Petty Cash	Total		<b>173.39</b>
<b>Balance</b> including Petty Cash	Total		<b>686,673.14</b>

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date