

CAMBOURNE PARISH COUNCIL
District of South Cambridgeshire

Finance and Policy Meeting 2nd October 2018

FINANCIAL STATEMENT

12.1 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.
02-Jul-18	DD	72.00		72.00	SCDC	Rates - Cemetery	901	M
02-Jul-18	DD	100.00		100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
02-Jul-18	DD	161.00		161.00	SCDC	Rates - New Cricket Pavilion	1415	M
02-Jul-18	DD	54.17		54.17	SCDC	Hub Bin Trade waste	1422	M
02-Jul-18	DD	18.42		18.42	SCDC	New Cricket Pavilion Recycling	1814	M
02-Jul-18	DD	14.08		14.08	SCDC	LC Cricket Pavilion Bin	1814	M
02-Jul-18	DD	54.17		54.17	SCDC	Blue School Bins	1422	M
02-Jul-18	DD	18.42		18.42	SCDC	Hub recycling	1422	M
02-Jul-18	DD	27.08		27.08	SCDC	New Cricket Pavilion Bin Trade waste	1814	M
02-Jul-18	DD	294.50		294.50	Pennon Water Services	Woodfield Lane	1414	½
02-Jul-18	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
02-Jul-18	DD	413.00		413.00	SCDC	Rates - MUGA	1206	M
02-Jul-18	DD	552.00		552.00	SCDC	Rates - Sports Pavilion	1811	M
02-Jul-18	DD	576.00		576.00	SCDC	Rates - Trailer Park	1711	M
02-Jul-18	DD	624.00		624.00	SCDC	Rates - Hub	1415	M
05-Jul-18	DD	32.26	1.61	33.87	Eon	Trailer Park	1705	M
05-Jul-18	DD	68.90		68.90	Barclays	Merchant Charges	203	M
06-Jul-18	DD	865.53	173.11	1,038.64	Ricohuk	Photocopier rental	407	½
09-Jul-18	DD	77.60	15.52	93.12	SGW Payroll	Payroll Processing	207	M
10-Jul-18	DD	31.57	3.08	34.65	Barclaycard	Merchant services	203	M
13-Jul-18	DD	987.42	197.46	1,184.88	Fuel Genie	Petrol & Diesel	1109	M
16-Jul-18	DD	109.73	5.49	115.22	Opus Energy	New Cricket Pavilion Electricity	1806	M
16-Jul-18		10.10		10.10	Barclaycard Credit Card	Refreshments	413	
16-Jul-18		67.80		67.80	Barclaycard Credit Card	Key cutting	408	
16-Jul-18		111.35	22.27	133.62	Barclaycard Credit Card	Clr Badges	408	
16-Jul-18		3.95		3.95	Barclaycard Credit Card	Stamps	406	
16-Jul-18		187.00		187.00	Barclaycard Credit Card	Staff eye test	504	

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16-Jul-18	54.20	54.20	Barclaycard Credit Card	Tractor Fuel	1100
16-Jul-18	27.40	27.40	Barclaycard Credit Card	Refreshments	413
16-Jul-18	349.96	69.99	Barclaycard Credit Card	Replacement Marquee	408
17-Jul-18	76.50	15.30	Briar Security	re-enable password	1812
17-Jul-18	345.00	69.00	British Sugar	sport 10	1100
17-Jul-18	49.00	9.80	C&J Supplies	Scout container keys	1100
17-Jul-18	60.00	60.00	CAPALC	Staff Training	501
17-Jul-18	24.09	4.82	Collings Brothers	Parts	1100
17-Jul-18	47.40	9.48	Cooler Aid	Water - The Hub	1414
17-Jul-18	39.70	7.94	CPC	Fish Key and AV cable	1409
17-Jul-18	186.00	37.20	ESPO	Mini tennis posts	1107
17-Jul-18	233.00	46.60	ESPO	Tennis Rackets	1107
17-Jul-18	256.00	51.20	ESPO	Upright chair truck	1807
17-Jul-18	16.67	3.33	Fatima Rasool	Refund for regular booking key	1423
17-Jul-18	113.56	22.71	Fleet	Battery conversion kit	1104
17-Jul-18	85.90	17.18	GB Sport & Leisure	Rubber crumb green and black	1100
17-Jul-18	167.00	33.41	GB Sport & Leisure	Inserts and rubber crumb mix	1100
17-Jul-18	105.00	0.00	Histon & Impington Parish Council	Ground Staff Training	501
17-Jul-18	60.00	60.00	MMC Pest Control	Wasp nest treatment near tennis courts	1709
17-Jul-18	33.10	6.62	Ridgeons	Ronseal wood preserver	1100
17-Jul-18	25.00	5.00	Ridgeons	Metal drainpipe cover	1100
17-Jul-18	175.38	35.08	Ridgeons	3 x marine Plywood	1100
17-Jul-18	28.92	1.45	Scottish power	Brace Dein Feeder Pillar	1005
17-Jul-18	156.59	7.33	Screwfix	Bungee cord, safety boots	106
17-Jul-18	51.94	10.38	Screwfix	Hazard and barrier tape	1100
20-Jul-18	DD	6,675.24	PAYE		102
23-Jul-18	DD	133.82	SSE	Cambourne Leisure Centre Electricity	1407
23-Jul-18	DD	260.70	EE & T Mobile	Mobile Phones	403
26-Jul-18	DD	18,756.15	Payroll		101
26-Jul-18	DD	9,558.89	Pension		103

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27-Jul-18	DD	74.79	3.74	78.53	Eon	Feeder pillar Greenhaze Lane	1102	M
27-Jul-18	DD	1,607.74	321.54	1,929.28	BT	Phone service and broadband	403	Q
30-Jul-18	DD	732.00	20.00	752.00	Scottish Power	Muga Electricity	1202	M
01-Aug-18	DD	32.85		32.85	Pennon Water Services		1810	½
01-Aug-18	DD	39.59		39.59	Pennon Water Services		1710	½
01-Aug-18	DD	72.00		72.00	SCDC	Rates - Cemetery	901	M
01-Aug-18	DD	100.00		100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
01-Aug-18	DD	161.00		161.00	SCDC	Rates - New Cricket Pavilion	1415	M
01-Aug-18	DD	230.16		230.16	Pennon Water Services		1414	½
01-Aug-18	DD	294.50		294.50	Pennon Water Services	Woodfield Lane	1414	½
01-Aug-18	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Aug-18	DD	413.00		413.00	SCDC	Rates - MUGA	1206	M
01-Aug-18	DD	552.00		552.00	SCDC	Rates - Sports Pavilion	1811	M
01-Aug-17	DD	576.00		576.00	SCDC	Rates - Trailer Park	1711	M
01-Aug-18	DD	624.00		624.00	SCDC	Rates - Hub	1415	M
01-Aug-18	DD	54.17		54.17	SCDC	Hub Bin Trade waste	1422	M
01-Aug-18	DD	18.42		18.42	SCDC	New Cricket Pavilion Recycling	1814	M
01-Aug-18	DD	14.08		14.08	SCDC	LC Cricket Pavilion Bin	1814	M
01-Aug-18	DD	54.17		54.17	SCDC	Blue School Bins	1422	M
01-Aug-18	DD	18.42		18.42	SCDC	Hub recycling	1422	M
01-Aug-18	DD	27.08		27.08	SCDC	New Cricket Pavilion Bin Trade waste	1814	M
01-Aug-18	DD	10,638.88		10,638.88	SCDC	Election Costs	206	M
03-Aug-18	DD	766.69	153.34	920.03	Total Gas & Power		1416	M
06-Aug-18	DD	31.01	1.55	32.56	Eon	Trailer Park	1705	M
06-Aug-18	DD	94.71		94.71	Barclaycard	e-payment plan charges	203	M
08-Aug-18	DD	77.60	15.52	93.12	SGW Payroll	Payroll Processing	207	M
07-Aug-18	B1030	160.00	32.00	192.00	Briar Security	CCTV Maintenance - Sports centre	1419	A
07-Aug-18	B1030	95.00	19.00	114.00	Briar Security	Replace failed RBC battery	1419	
07-Aug-18	B1030	15.00	3.00	18.00	Briar Security	Reset alarm	1419	
07-Aug-18	B1031	55.30	11.06	66.36	Brightvisions	IT agreement	404	M
07-Aug-18	B1032	35.00	7.00	42.00	Cambridge Security	Alarm activation	1419	

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07-Aug-18	B1033	218.83	43.77	262.60	CBS	Steel cupboard and stationary	405
07-Aug-18	B1033	141.05	28.21	169.26	CBS	Stationary supplies	405
07-Aug-18	B1033	249.10	49.83	298.93	CBS	Stationary supplies	405
07-Aug-18	B1034	157.29	31.46	188.75	CCL Supplies	Cleaning Supplies	1411
07-Aug-18	B1034	80.70	16.14	96.84	CCL Supplies	Toilet rolls and cleaning fluid.	1411
07-Aug-18	B1035	1,600.00	320.00	1,920.00	Complete Cleaning	Cleaning of Hub and Blue school	1417
07-Aug-18	B1035	1,330.00	266.00	1,596.00	Complete Cleaning	Cleaning of Sports buildings	1820
07-Aug-18	B1036	25.00	5.00	30.00	Cooleraid	Annual Cooler Maintenance	1414 A
07-Aug-18	B1037	248.40	49.68	298.08	Coulson	Replace faulty relay	1413
07-Aug-18	B1038	169.59	33.92	203.51	ESPO	computer cleaning items, bag hoops	408
07-Aug-18	B1039	991.50	198.30	1,189.80	GB Sport & Leisure	Combination rope bridge + plastic connectors	1107
07-Aug-18	B1040	1,150.00	230.00	1,380.00	Landsmans	Toilets for 10k	414
07-Aug-18	B1041	21.80	4.37	26.17	Madingley Muich	Plastikote gloss aerosol, Rustins black gloss	1100
07-Aug-18	B1042	225.00	45.00	270.00	Peat Technology	Technical support and software updates	404 A
07-Aug-18	B1043	50.00		50.00	Prafull Mistry	Hub key deposit	1423
07-Aug-18	B1044	153.68	30.74	184.42	Scamblers	Mower blades	1103
07-Aug-18	B1044	227.82	45.57	273.39	Scamblers	Gator repairs	1103
07-Aug-18	B1044	81.20	16.24	97.44	Scamblers	Gas Ram	1100
07-Aug-18	B1044	6,995.00	1,399.00	8,394.00	Scamblers	McConnell rotar roller	1103
07-Aug-18	B1044	19.51	3.90	23.41	Scamblers	Distilled water	1100
07-Aug-18	B1044	57.50	11.50	69.00	Scamblers	Repair puncture	1100
07-Aug-18	B1044	220.00	44.00	264.00	Scamblers	Fit new blade dennis cassette	1103
07-Aug-18	B1044	26.50	5.30	31.80	Scamblers	Puncture repair Tyre Mushroom	1100
07-Aug-18	B1044	314.94	62.99	377.93	Scamblers	Paddle flail	1103
07-Aug-18	B1044	246.58	49.33	295.91	Scamblers	Tractor service	1104
07-Aug-18	B1044	294.02	58.81	352.83	Scamblers	Tractor Service - john Deere Z997R	1104
07-Aug-18	B1044	115.05	23.01	138.06	Scamblers	Engine oil	1104
07-Aug-18	B1044	332.42	66.49	398.91	Scamblers	Tractor service - John Deere 4520	1104
07-Aug-18	B1044	294.02	58.81	352.83	Scamblers	Tractor Service - John Deere 997	1104

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07-Aug-18	B1045	115.47	7.08	122.55	Screwfix	Safety boots, hose clips and broom	106
07-Aug-18	B1046	413.52	82.70	496.22	Sheriff Amenities	Synthetic red paint	1100
07-Aug-18	B1047	43.54	8.71	52.25	Tudor Environmental	Sprinkler hose, and couplings	1100
07-Aug-18	B1047	53.44	10.69	64.13	Tudor Environmental	Flat sprinkler hose	1100
07-Aug-18	B1047	33.37	6.67	40.04	Tudor Environmental	Flat sprinkler hose	1100
10-Aug-18	DD	39.66		39.66	Barclaycard		203
14-Aug-18	DD	626.05	125.20	751.25	Fuel Genie	Petrol & Diesel	1109
15-Aug-18	DD	6.50		6.50	Barclaycard	Stamps	203
15-Aug-18		21.00		21.00	Barclaycard	Temporary event notice	1100
15-Aug-18		25.00		25.00	Barclaycard	Amazon gift card	105
16-Aug-18		107.84	5.39	113.23	Opus Energy	New Cricket Pavilion Electricity	1806
21-Aug-18	DD	262.71	52.54	315.25	EE & T Mobile	Mobile Phones	403
21-Aug-18	DD	950.86		950.86	Total Gas & Power		1416
22-Aug-18	DD	5,608.72		5,608.72	PAYE		102
23-Aug-18	DD	119.51	29.85	149.36	SSE	Cambourne Leisure Centre Electricity	1407
24-Aug-18	DD	18,873.84		18,873.84	Payroll		102
24-Aug-18	DD	9,506.44		9,506.44	Pension		103
28-Aug-18	DD	672.03		672.03	Southern Electric		1407
28-Aug-19	DD	732.00	20.00	752.00	Scottish Power	Muga Electricity	1202
03-Sep-18	DD	17.65		17.65	Pennon Water Services	Water - LC Cricket Pavilion	1810
03-Sep-18	DD	18.10		18.10	Pennon Water Services	Water - Cemetery	905
03-Sep-18	DD	48.35		48.35	Pennon Water Services	Water - UC Cricket Pavilion	1810
03-Sep-18	DD	56.71		56.71	Pennon Water Services	Water - New cricket field	1810
03-Sep-18	DD	72.00		72.00	SCDC	Rates - Cemetery	901
03-Sep-18	DD	91.20		91.20	Anglian Water	Sewerage - Fitness and Sports Centre	1810
03-Sep-18	DD	100.00		100.00	SCDC	Rates - LC Cricket Pavilion	1811
03-Sep-18	DD	116.16		116.16	Pennon Water Services	Water - Bowling Green	1810
03-Sep-18	DD	130.66		130.66	South Staffs Water	Water - Trailer Park	1810
03-Sep-18	DD	161.00		161.00	SCDC	Rates - New Cricket Pavilion	1811
03-Sep-18	DD	246.99		346.99	Pennon Water Services	Woodfield Lane	1414
03-Sep-18	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416

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03-Sep-18	DD	54.17	54.17	SCDC	Hub Bin Trade waste	1422	M
03-Sep-18	DD	18.42	18.42	SCDC	New Cricket Pavilion Recycling	1814	M
03-Sep-18	DD	14.08	14.08	SCDC	LC Cricket Pavilion Bin	1814	M
03-Sep-18	DD	54.17	54.17	SCDC	Blue School Bins	1422	M
03-Sep-18	DD	18.42	18.42	SCDC	Hub recycling	1422	M
03-Sep-18	DD	27.08	27.08	SCDC	New Cricket Pavilion Bin Trade waste	1814	M
03-Sep-18	DD	17.00	17.00	SCDC	Hub Trade waste	1422	M
03-Sep-18	DD	180.00	180.00	SCDC	Sports Pavilion Premises Licence	1819	M
03-Sep-18	DD	413.00	413.00	SCDC	Rates - MUGA	1206	M
03-Sep-18	DD	423.45	423.45	Pennon Water Services	Water - The Hub	1414	½
03-Sep-18	DD	552.00	552.00	SCDC	Rates - Sports Pavilion	1811	M
03-Sep-18	DD	576.00	576.00	SCDC	Rates - Trailer Park	1711	M
03-Sep-18	DD	624.00	624.00	SCDC	Rates - Hub	1415	M
03-Sep-18	DD	712.50	712.50	Pennon Water Services	Water - Blue School	1414	½
03-Sep-18	DD	1,161.91	1,161.91	Pennon Water Services	Water - Sports Pavilion	1810	½
04-Sep-18	DD	243.53	243.53	Barclaycard	e-payment plan charges	203	
04-Sep-18	B1048	900.00	180.00	Briar Security	Sports Pavilion alarm maintenance	1419	A
04-Sep-18	B1048	15.00	3.00	Briar Security	Sports Pavilion Remote rest	1419	
04-Sep-18	B1049	125.50	25.10	C&J Supplies	Keys	1712	
04-Sep-18	B1050	250.00	250.00	Cambridgeshire Building Society	Fete Float	1412	
04-Sep-18	B1051	1,290.00	1,290.00	Cambridgeshire Building Society	Key deposit money	1713	
04-Aug-19	B1052	205.00	41.00	CamFire	Maintenance to fire equipment - Sports Pavilion	1809	A
04-Sep-18	B1053	1,600.00	320.00	Complete Cleaning	Cleaning of Hub and Blue school	1417	M
04-Sep-18	B1053	1,330.00	266.00	Complete Cleaning	Cleaning of Sports buildings	1820	M
04-Sep-18	B1054	107.10	21.42	Cooleraid	Water and cups	1421	M
04-Aug-19	B1054	66.80	13.36	Cooleraid	Annual maintenance	1421	A
04-Sep-18	B1055	167.00	33.41	GB Sport & leisure	Square inserts and rubber crumb base	1100	
04-Sep-18	B1056	50.00	50.00	Hilary's Wholesale Limited	Coconuts	1209	

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04-Sep-18	B1057	33.50	6.70	40.20	Ibbetts	Gate/Door spring and thinners	1100
04-Sep-18	B1058	1,787.85	357.57	2,145.42	Initial	Sanitary bins and nappy bins	1413 A
04-Aug-19	B1059	7.12	1.42	8.54	Madingley Mulch	Sanding blocks, grit	1100
04-Sep-18	B1060	310.85	11.80	322.65	Maxwell Amenity	Line marking paint, grass seed.	1100
04-Sep-18	B1060	111.85		111.85	Maxwell Amenity	Grass seed	1100
04-Sep-18	B1061	50.00		50.00	MMC Pest Control	Wasp nest treatment	1100
04-Aug-19	B1062	232.00	46.40	278.40	Premier Logos	8 Banners. Food market and fete.	414
04-Sep-18	B1063	247.50	49.50	297.00	Scamblers	Puncture repair	1100
04-Sep-18	B1063	8.39	1.68	10.07	Scamblers	Spark plug and filter	1100
04-Sep-18	B1064	54.39	10.88	65.27	Screwfix	Safety masks, screws and tap connector	1100
04-Sep-18	B1065	1,095.20	219.04	1,314.24	Sheriff Amenity	soil / sand	1100
04-Aug-19	B1066	370.00	74.00	444.00	Technical Surfaces Ltd	Matchfit Service	1201 6wk
04-Sep-18	B1067	1.62	0.32	1.94	Watertight Plumbing and Heating	Pipe	1100
04-Sep-18	B1068	96.60		96.60	Aneta Karwowska-Bielak	Hub Booking over payment	1423
05-Sep-18	DD	34.08		34.08	Eon	Trailer Park	1705 M
10-Sep-18	DD	31.36		31.36	Barclaycard	Merchant services	203 M
10-Sep-18	DD	522.87	104.57	627.44	Southern Electric	Elec Blue School	1407 M
11-Sep-18	DD	77.60	15.52	93.12	SGW Payroll	Payroll Processing	207 M
13-Sep-18	DD	849.53	169.88	1,019.41	Fuel Genie	Petrol & Diesel	1109 M
17-Sep-18		169.11	8.46	177.57	Opus Energy	New Cricket Pavilion Electricity	1806 M
17-Sep-18		230.43		230.43	Barclay Credit Card	fete supplies	413
17-Sep-18		90.66		90.66	Barclay Credit Card	Hot water machine filters	1411
17-Sep-18		61.85		61.85	Barclay Credit Card	Fete Supplies	414
17-Sep-18		64.00		64.00	Barclay Credit Card	Card Fee	207
18-Sep-18	B1069	76.50	15.30	91.80	Briar Security	The Hub - door not closing properly	1413
18-Sep-18	B1070	55.30	11.06	66.36	BrightVisions Limited	IT agreement	404 M
18-Sep-18	B1071	101.00	20.20	121.20	C&J Supplies	keys	1712
18-Sep-18	B1072	200.00	40.00	240.00	Cambridge Security Services Ltd	Overnight Security - Fete	414

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18-Sep-18	B1073	500.00	500.00	Cambridgeshire County Council	Application fee - Funded highway improvement 20mph	207
18-Sep-18	B1074	60.97	73.16	CBS	Stationary supplies	405
18-Sep-18	B1075	139.55	27.91	CCL Supplies	Toilet rolls, cleaning products, bin bags	1411
18-Sep-18	B1076	1.00	0.20	Collings Brothers	Grease Nipple	1100
18-Sep-18	B1077	1,600.00	320.00	Complete Cleaning	Cleaning of Hub and Blue school	1417 M
18-Sep-18	B1077	1,330.00	266.00	Complete Cleaning	Cleaning of Sports buildings	1820 M
18-Sep-18	B1078	31.60	6.32	Cooleraid	Hub - Water bottles	1421 M
18-Sep-18	B1079	39.58	7.92	Ibbetts	Door handles	1100
18-Sep-18	B1080	18.75	3.75	Jason K Caskin	Cancelled booking half of deposit	1423
18-Sep-18	B1081	82.00	4.10	Mark Weatherhead	19Kg Propane	1100
18-Sep-18	B1082	500.00	500.00	Off The Chart Promotions	PA and Technician Hire: Cambourne Fete	414
18-Sep-18	B1083	106.04	21.21	Ridgeons	Paint and brushes	1100
18-Sep-18	B1084	37.49	7.50	Scamblers	New inner tube for tyre.	1100
18-Sep-18	B1084	198.43	39.69	Scamblers	New tyre and bearing	1100
18-Sep-18	B1085	25.49	1.27	Scottish Power	Feeder Pillar Brace Dein	1005
18-Sep-18	B1086	44.64	8.92	Screwfix	Handles, water pump pliers	1100
18-Sep-18	B1086	71.86	14.37	Screwfix	Gloves, screws, nylon nuts	1100
18-Sep-18	B1087	3,370.40	674.08	Sheriff Amenity	Fine grade sand, paint and weedkiller	1100
18-Sep-18	B1087	1,095.20	219.04	Sheriff Amenity	Soil	1100
18-Sep-18	B1088	208.00	208.00	SLCC membership	Staff membership	207 A
18-Sep-18	B1088	308.00	308.00	SLCC membership	Staff membership	207 A
18-Sep-18	B1089	39.00	39.00	Timedrop	Full page fete advert	414
18-Sep-18	B1090	33.37	6.67	Tudor Environmental	Flat sprinkler hose coupling	1100
18-Sep-18	B1090	53.44	10.69	Tudor Environmental	2 flat sprinkler hose couplings	1100
18-Sep-18	B1091	588.91	588.91	Wave	Sports Pavilion - Sewerage	1810 ½
18-Sep-18	B1092	80.98	80.98	Wave	New Cricket Field & Buildings - sewerage	1810 ½
21-Sep-18		260.48	52.10	EE & T Mobile	Mobile Phones	403 M
21-Sep-18		793.20	158.61	Total Gas & Power	Gas - Blue School	1416 M
21-Sep-18		5,679.01	5,679.01	PAYE		102 M

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24-Sep-18	166.69	166.69	SSE	Cambourne Leisure Centre Electricity	1407	M
26-Sep-18	21,060.25	21,060.25	Payroll		101	M
26-Sep-18	11,029.95	11,029.95	Pension		103	M

12.2 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 26.9.18.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 26.9.18 be received.

ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

	Code		2016/17	2016/17	2017/18	2017/18	2018/19	2018/19	2018/19	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	189,493.69	186,292.39	196,693.82	202,485.50	226,623.50	75,920.10	150,703.40	LGA 1972 s111
National Insurance 86.3%	102	Admin	20,758.59	16,065.43	21,513.17	19,472.44	25,610.99	6,602.74	19,008.25	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	49,652.00	55,367.87	48,159.72	58,435.49	58,507.60	26,637.92	31,869.68	LGA 1972 s111
Mileage & travel	104	Admin	55.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s111
Protective clothing & uniform	106	Admin	2,000.00	1,943.11	2,000.00	1,770.12	2,000.00	352.04	1,647.96	LGA 1972 s111
Advertising (Staff)	108	Admin	500.00	2,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	500.00	0.00	1,000.00	165.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	0.00	0.00	1,100.00	1,074.45	1,100.00	168.20	931.80	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	200.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,000.00	1,611.82	1,750.00	1,460.31	1,750.00	889.80	860.20	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	250.00	500.00	250.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	19,500.00	20,490.77	33,650.00	23,764.69	25,000.00	4,279.69	20,720.31	LGA 1972 s111
Election contributions	206	Admin	4,000.00	195.00	2,000.00	0.00	4,000.00	10,638.88	-6,638.88	
Fees/subscriptions	207	Admin	2,170.00	3,228.84	2,000.00	10,000.00	2,000.00	3,922.40	-1,922.40	14,580.25 Fees for CYP Building
Legal fees	208	Admin	1,000.00	263.50	1,000.00	3,213.45	1,000.00	0.00	1,000.00	1,500.00 Land Valuation & 1,713.45 Traveler eviction
GRANT SUPPORT										
To organisations 137	301	Parish	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	20,000.00	30,997.94	30,000.00	30,044.00	30,000.00	20,000.00	10,000.00	Part youth worker payment s106
Other Grant Aid	303	Parish	2,000.00	2,050.00	2,000.00	450.00	1,500.00	600.00	900.00	
Sports Development	1209	R&L	1,000.00	750.00	19,000.00	0.00	19,380.00	0.00	19,380.00	
Community Devt	1412	Comm	10,000.00	6,488.41	15,000.00	15,000.00	10,000.00	1,160.91	8,839.09	
PARISH										
Telephone/Internet	403	Parish	5,500.00	7,608.28	6,500.00	6,345.00	6,500.00	4,747.46	1,752.54	
Computer services	404	Parish	1,000.00	1,637.75	1,000.00	3,374.29	2,000.00	1,069.00	931.00	
Stationery/printing	405	Parish	2,000.00	1,309.11	2,000.00	750.24	1,000.00	1,246.53	-246.53	
Postages	406	Parish	300.00	245.30	300.00	204.75	300.00	216.40	83.60	
Photocopying	407	Parish	2,000.00	2,241.64	2,500.00	2,500.00	2,500.00	1,374.80	1,125.20	
Equipment	408	Parish	737.00	1,190.95	1,000.00	1,124.63	1,200.00	770.70	429.30	
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	0.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	500.00	250.00	5,000.00	1,980.00	1,500.00	0.00	1,500.00	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	410.95	150.00	341.48	500.00	399.55	100.45	LG (Misc Prov) 1976
Festivals	414	Parish	2,000.00	2,588.73	2,000.00	3,623.97	2,000.00	3,830.85	-1,830.85	Income shown in 100
Chairman's Allowance	415	Parish	280.00	32.65	300.00	0.00	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	5,000.00	4,485.00	0.00	0.00	0.00	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	1,609.34	2,000.00	2,334.00	2,500.00	530.00	1,970.00	
Members training	502	Parish	500.00	120.00	500.00	1,875.00	2,000.00	0.00	2,000.00	
Staff & Members conf	503	Parish	500.00	138.00	500.00	0.00	500.00	0.00	500.00	
Health & Safety	504	Parish	1,000.00	73.38	500.00	0.00	500.00	0.00	500.00	
TOTAL			346,081.28	349,826.16	411,101.71	398,758.81	437,257.09	165,357.97	271,899.12	
INCOME	100	Parish	25,000.00	244,184.84	40,000.00	189,518.49	50,000.00	42,716.54	7,283.46	
NET EXPENDITURE			321,081.28	105,641.32	371,101.71	209,240.32	387,257.09	122,641.43	264,615.66	

SERVICES			Code	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2018/19 Spent	2018/19 Balance
CEMETERIES										
Maintenance	901	Cem	0.00	0.00	0.00	1,105.59	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	106.30	1,000.00	0.00	750.00	0.00	750.00	
Tree and hedge Maint.	904	Cem	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
Water	905	Cem	145.00	25.45	145.00	0.00	145.00	676.50	-531.50	sewage
Rates	906	Cem	0.00	0.00	0.00	0.00	1,200.00	213.45	986.55	
ALLOTMENTS										
Salaries 1.3%	1001	Allots	2,866.23	2,301.80	3,004.20	2,360.73	3,735.90	889.11	2,846.79	
National Insurance 1.3%	1002	Allots	524.22	194.72	554.52	244.99	866.92	75.35	791.57	
Pension LGPS 1.3%	1003	Allots	557.41	685.58	544.76	600.69	349.40	311.98	37.42	
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	0.00	0.00	0.00	0.00	0.00	
Repairs and renewals	1010	Allots	1,000.00	344.11	500.00	0.00	500.00	0.00	500.00	
Water	1011	Allots	1,250.00	827.51	1,000.00	1,316.22	1,500.00	0.00	1,500.00	
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L	255.00	185.30	255.00	355.46	400.00	153.90	246.10	
Plant & equipment	1103	R&L	25,000.00	33,733.08	39,000.00	46,000.00	35,000.00	39,418.26	-4,418.26	£3,500 part exchange in
Plant maintenance	1104	R&L	2,200.00	4,336.30	2,200.00	4,800.00	3,000.00	1,395.65	1,604.35	
Materials	1105	R&L	3,000.00	896.13	2,000.00	219.30	1,000.00	0.00	1,000.00	
RoSPA Fees	1106	R&L	800.00	591.50	800.00	556.50	800.00	595.00	205.00	
Repairs & Renewals	1107	R&L	30,000.00	20,282.36	10,000.00	20,000.00	10,000.00	6,048.92	3,951.08	recharge elements in 100 and 1100 & £15,862 for zip line committed three years ago
Water	1108	R&L	125.00	95.08	125.00	0.00	125.00	0.00	125.00	
Diesel/Serviceing etc	1109	R&L	10,000.00	6,001.34	10,000.00	9,346.52	10,000.00	5,759.98	4,240.02	
Christmas Trees/Lights	1110	R&L	1,000.00	7,915.40	1,000.00	6,198.20	1,000.00	0.00	1,000.00	Donation in 100
Fireworks	1111	R&L	2,660.00	5,655.00	2,660.00	5,715.00	2,660.00	0.00	2,660.00	Donation in 100
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	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	0.00	0.00	4,500.00	4,377.42	4,500.00	0.00	4,500.00	
SPORTS SERVICES										
Maintenance	1201	R&L	6,000.00	2,995.00	6,000.00	35.36	6,000.00	5,705.00	295.00	LG (Misc Prov) 1976
Electricity	1202	R&L	5,000.00	4,444.10	5,000.00	6,000.00	6,000.00	3,660.00	2,340.00	LG (Misc Prov) 1976
Plant & equipment	1203	R&L	600.00	19.50	600.00	0.00	600.00	0.00	600.00	LG (Misc Prov) 1976
Plant maintenance	1204	R&L	660.00	141.30	660.00	0.00	660.00	0.00	660.00	LG (Misc Prov) 1976
Materials	1205	R&L	7,500.00	9,563.43	7,500.00	7,500.00	7,500.00	3,152.64	4,347.36	LG (Misc Prov) 1976
Rates MUGA	1206	R&L	4,350.00	4,017.20	4,350.00	4,808.40	5,000.00	2,476.00	2,524.00	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	3,798.22	4,000.00	6,183.56	4,000.00	2,566.90	1,433.10	Based on % of Income
Repairs and renewals	1208	R&L	5,000.00	4,732.07	5,000.00	12,500.00	5,000.00	207.35	4,792.65	LG (Misc Prov) 1976
Pitch Management	1209	R&L	1,500.00	250.00	0.00	0.00	0.00	0.00	0.00	
Water	1210	R&L	1,000.00	257.73	1,000.00	346.44	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
TOTAL EXPENDITURE		R&L	123,092.86	114,395.51	113,898.48	140,570.38	113,792.22	73,305.99	40,486.23	
INCOME										
Interment fees	900	Cem	0.00	750.00	0.00	0.00	0.00	100.00	-100.00	
Memorial fees	920	Cem	0.00	0.00	0.00	120.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	2,250.00	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	2,237.84	2,400.00	3,132.05	2,750.00	1,272.83	1,477.17	
Other income	1100		92,000.00	59,065.85	101,775.00	128,811.15	100,000.00	19,629.52	80,370.48	
Muga and Pitches	1200	R&L	15,000.00	35,834.37	40,000.00	53,971.60	45,000.00	0.00	45,000.00	
TOTAL INCOME			109,400.00	100,138.06	144,175.00	186,034.80	147,750.00	21,002.35	126,747.65	
NET EXPENDITURE		R&L	13,692.86	14,257.45	-30,276.52	-45,464.42	-33,957.78	52,303.64	-86,261.42	

SUMMARY		Code	2016/17	2016/17	2017/18	2017/18	2018/19	2018/19	2018/19
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			321,081.28	105,641.32	371,101.71	209,240.32	387,257.09	122,641.43	264,615.66
Services			13,692.86	14,257.45	-30,276.52	-45,464.42	-33,957.78	52,303.64	-86,261.42
Community Services			74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	15,011.72	56,915.49
Trailer Park			3,124.26	2,274.08	111.36	4,920.95	1,285.37	-102.76	1,388.13
Sports Buildings			39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	8,594.96	39,421.20
TOTAL			451,651.97	196,741.09	452,381.12	229,124.53	474,528.05	198,448.99	276,079.06
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		0.00	759.00	0.00	0.00	5,000.00	0.00	5,000.00
Allotments Hut / maintenance building.	2002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Centre	2003		5,000.00	4,849.15	15,000.00	24,004.56	0.00	0.00	0.00
Sports Facilities	2004		687,896.32	912,471.63	34,000.00	54,956.34	34,000.00	16,952.86	17,047.14
Cricket Pavilion	2005		4,000.00	10,109.03	4,000.00	13,555.11	0.00	0.00	0.00
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	2,000.00	24,000.00	0.00	24,000.00
Capital Reserve	2008		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Of site play	2010		0.00	0.00	60,000.00	110,000.00	25,000.00	0.00	0.00
Cambourne Soul	2011		0.00	0.00	0.00	0.00	231,792.64	900.00	230,892.64
TOTAL			703,896.32	928,188.81	115,000.00	204,516.01	319,792.64	17,852.86	276,939.78
Income	2000		39,000.00	109,839.99	70,000.00	130,000.00	0.00	0.00	0.00
NET EXPENDITURE			664,896.32	818,348.82	45,000.00	74,516.01	319,792.64	17,852.86	276,939.78
FUNDING SYSTEM									
TOTAL Revenue budget			451,651.97	196,741.09	452,381.12	229,124.53	474,528.05	198,448.99	276,079.06
TOTAL Capital Schemes			664,896.32	818,348.82	45,000.00	74,516.01	319,792.64	17,852.86	301,939.78
TOTAL VAT				218,545.52		50,063.88		43,913.82	-43,913.82
Vat Payments				27,473.16		28,444.73		15,863.25	-15,863.25
Grant from SCDC									
Total Est. Expenditure			1,116,548.29	1,206,162.27	497,381.12	325,259.69	794,320.69	276,078.92	518,241.77
Less contribution from balances			683,818.29	773,432.27	46,276.12	-125,845.31	304,320.69	-213,921.08	518,241.77
Net Precept on SCDC			432,730.00	432,730.00	451,105.00	451,105.00	490,000.00	490,000.00	490,000.00
Income from SCDC			432,730.00	432,730.00	451,105.00	451,105.00	490,000.00	490,000.00	0.00
Balances remaining			-683,818.29	-828,378.59	-46,276.12	125,845.31	-304,320.69	213,921.08	
Allocated Reserves			285,953.18		285,973.18	262,792.64	78,399.65	0.00	
Balances remaining			-969,771.47	-828,378.59	-332,249.30	-136,947.33	-382,720.34	213,921.08	
Balance from last year			1,266,751.87	1,266,751.87	1,100,412.50	438,373.28	564,218.59	564,218.59	
Balance			296,980.40	438,373.28	768,163.20	564,218.59	181,498.25	778,139.67	
Estimated Tax Base									
Average Band D	3583.7	3583.7	2016/17						
Average Band D	115.4	3699.1	2017/18	121.95					
Average Band D	65.3	3764.4	2017/19			130.17			

12.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st August 2018 and 3rd September July 2018.

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.