

CAMBOURNE PARISH COUNCIL
District of South Cambridgeshire

Finance and Policy Meeting 16th October 2018

FINANCIAL STATEMENT

- 5.1 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 12.10.18.

RECOMMENDATIONS:

That the report on the Finance Spreadsheet as at 12.10.18 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	112,065.96	114,557.54	LGA 1972 s111
National Insurance 86.3%	102	Admin	20,758.59	16,065.43	21,513.17	19,472.44	25,610.99	9,651.06	15,959.93	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	49,652.00	55,367.87	48,159.72	58,435.49	58,507.60	38,698.60	19,809.00	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	614.91	1,135.09	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	2,235.63	-235.63	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	0.00	30,000.00	Part youth worker payment s106
Other Grant Aid	303	Parish	2,000.00	2,050.00	2,000.00	450.00	1,500.00	0.00	1,500.00	
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	823.91	9,176.09	
PARISH										
Telephone/Internet	403	Parish	5,500.00	7,608.28	6,500.00	6,345.00	6,500.00	4,486.98	2,013.02	
Computer services	404	Parish	1,000.00	1,637.75	1,000.00	3,374.29	2,000.00	958.40	1,041.60	
Stationery/printing	405	Parish	2,000.00	1,309.11	2,000.00	750.24	1,000.00	1,064.77	-64.77	
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	698.70	501.30	
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 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	410.95	150.00	341.48	500.00	169.12	330.88	LG (Misc Prov) 1976
Festivals	414	Parish	2,000.00	2,588.73	2,000.00	3,623.97	2,000.00	1,893.00	107.00	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	340.00	2,160.00	
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	190,731.05	246,526.04	
INCOME	100	Parish	25,000.00	244,184.84	40,000.00	189,518.49	50,000.00	41,346.02	8,653.98	
NET EXPENDITURE			321,081.28	105,641.32	371,101.71	209,240.32	387,257.09	149,385.03	237,872.06	

SERVICES			2016/17	2016/17	2017/18	2017/18	2018/19	2018/19	2018/19	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	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	658.40	-513.40	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	1,342.56	2,393.34	
National Insurance 1.3%	1002	Allots	524.22	194.72	554.52	244.99	866.92	111.06	755.86	
Pension LGPS 1.3%	1003	Allots	557.41	685.58	544.76	600.69	349.40	456.82	-107.42	
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	7,968.26	27,031.74	£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	3,767.21	6,232.79	reccharge 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/Service etc	1109	R&L	10,000.00	6,001.34	10,000.00	9,346.52	10,000.00	4,910.45	5,089.55	
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	4,965.00	1,035.00	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	2,063.00	2,937.00	LG (Misc Prov) 1976
Fees	1207	R&L	0.00	3,798.22	4,000.00	6,183.56	4,000.00	0.00	4,000.00	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	0.00	5,000.00	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	35,413.40	78,378.82	
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	108.36	2,641.64	
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	19,837.88	127,912.12	
NET EXPENDITURE		R&L	13,692.86	14,257.45	-30,276.52	-45,464.42	-33,957.78	15,575.52	-49,533.30	

COMMUNITY SERVICES			2016/17	2016/17	2017/18	2017/18	2018/19	2018/19	2018/19	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 7.5%	1401	Comm	16,403.05	8,769.20	17,030.63	6,879.14	18,551.40	8,201.25	10,350.15	LG (Misc Prov) 1976
National Insurance 7.5%	1402	Comm	1,122.04	469.34	1,203.15	546.87	7,554.00	647.32	6,906.68	LG (Misc Prov) 1976
Pension LGPS 7.5%	1403	Comm	4,496.71	1,532.65	4,637.22	188.49	5,391.81	2,842.82	2,548.99	LG (Misc Prov) 1976
Training	1404	Comm	300.00	0.00	300.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Insurance	1405	Comm	8,000.00	4,235.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Maintenance	1406	Comm	1,000.00	0.00	1,000.00	195.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
Electricity	1407	Comm	12,000.00	10,517.09	12,000.00	7,873.95	12,000.00	8,888.31	3,111.69	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	133.33	900.00	0.00	0.00	301.20	-301.20	LG (Misc Prov) 1976
Plant maintenance	1410	Comm	2,000.00	3,072.42	2,000.00	3,676.19	2,000.00	1,276.05	723.95	LG (Misc Prov) 1976
Materials	1411	Comm	2,000.00	1,696.92	2,000.00	2,014.86	2,000.00	538.54	1,461.46	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	4,500.00	10,169.86	4,500.00	7,194.51	4,500.00	622.20	3,877.80	LG (Misc Prov) 1976
Water	1414	Comm	3,600.00	7,859.74	7,000.00	8,151.38	8,500.00	2,331.99	6,168.01	LG (Misc Prov) 1976
Rates	1415	Comm	23,000.00	5,493.00	23,000.00	5,961.49	23,000.00	8,281.28	14,718.72	LG (Misc Prov) 1976
Gas	1416	Comm	9,000.00	6,659.74	7,500.00	12,633.31	10,500.00	5,521.18	4,978.82	LG (Misc Prov) 1976
Cleaning	1417	Comm	21,660.00	19,043.08	22,500.00	20,538.86	22,500.00	4,800.00	17,700.00	LG (Misc Prov) 1976
Window Cleaning	1418	Comm	150.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Security	1419	Comm	250.00	151.68	250.00	829.50	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	360.00	540.00	180.00	644.25	180.00	180.00	0.00	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	566.40	750.00	507.60	750.00	189.95	560.05	LG (Misc Prov) 1976
Refuse collection	1422	Comm	2,000.00	2,406.32	2,500.00	1,515.83	2,500.00	812.46	1,687.54	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	53.50	0.00	0.00	0.00	204.67	-204.67	
TOTAL			113,491.80	83,369.27	109,251.00	79,351.23	121,927.21	45,639.23	76,287.98	
INCOME	1400	Comm	39,000.00	43,935.14	45,000.00	55,175.14	50,000.00	37,465.78	12,534.22	
NET EXPENDITURE			74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	8,173.45	63,753.76	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,060.97	3,865.95	2,033.85	3,492.20	2,191.88	1,717.22	474.66	LGA 1972 s137
National Insurance 0.9%	1702	Tra	247.35	124.63	74.47	101.49	42.59	49.40	-6.80	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	275.94	443.83	58.04	298.56	105.90	198.13	-92.23	LGA 1972 s137
Insurance	1704	Tra	360.00	360.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Electricity	1705	Tra	805.00	154.38	200.00	179.45	200.00	130.13	69.87	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	2,665.68	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	88.69	100.00	71.40	100.00	0.00	100.00	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,808.00	6,000.00	5,592.50	6,000.00	2,880.00	3,120.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	196.56	0.00	0.00	0.00	0.00	0.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	207.20	0.00	0.00	0.00	
TOTAL			11,724.26	11,077.04	9,111.36	12,608.48	9,285.37	4,974.88	4,310.49	
INCOME	1700	Tra	8,600.00	8,802.96	9,000.00	7,687.53	8,000.00	4,627.44	3,372.56	
NET EXPENDITURE			3,124.26	2,274.08	111.36	4,920.95	1,285.37	347.44	937.93	
Sports Buildings										
Salaries 4.0%	1801	SP	8,588.74	3,715.61	9,043.970	2,955.24	10,754.98	2,729.19	8,025.79	LG (Misc Prov) 1976
National Insurance 4.0%	1802	SP	1,191.20	254.00	1,278.680	328.76	589.00	211.88	377.12	LG (Misc Prov) 1976
Pension LGPS 4.0%	1803	SP	1,911.83	878.66	1,990.920	188.49	2,810.52	922.14	1,888.38	LG (Misc Prov) 1976
Insurance	1804	SP	390.00	390.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976
Electricity	1806	SP	7,500.00	5,119.67	5,000.00	8,875.43	9,000.00	724.74	8,275.26	LG (Misc Prov) 1976
Plant & equipment	1807	SP	0.00	38.32	500.00	0.00	500.00	256.00	244.00	LG (Misc Prov) 1976
Plant maintenance	1808	SP	3,000.00	2,125.27	2,000.00	3,381.02	2,000.00	0.00	2,000.00	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	2,250.00	1,050.77	2,000.00	4,072.50	2,000.00	1,003.26	996.74	LG (Misc Prov) 1976
Water	1810	SP	5,000.00	2,769.94	3,000.00	5,500.00	5,500.00	2,070.11	3,429.89	LG (Misc Prov) 1976
Rates	1811	SP	9,000.00	7,893.21	9,000.00	7,886.31	9,000.00	3,415.00	5,585.00	LG (Misc Prov) 1976
Security	1812	SP	150.00	249.00	150.00	3,431.25	3,500.00	0.00	3,500.00	LG (Misc Prov) 1976
Re-payment of deposits	1813	SP	0.00	49.00	0.00	0.00	0.00	0.00	0.00	
Refuse collection	1814	SP	4,500.00	4,846.80	0.00	0.00	0.00	0.00	0.00	
Entertainments licence	1819	SP	0.00	0.00	200.00	180.00	200.00	0.00	200.00	
Cleaning	1820	SP	4,780.00	19,740.00	23,030.00	21,614.25	22,161.66	3,990.00	18,171.66	
TOTAL			48,261.77	49,120.25	57,193.57	58,413.25	68,016.16	15,322.32	52,693.84	52,693.84
INCOME	1800		9,000.00	13,986.14	10,000.00	22,161.66	20,000.00	12,147.14	7,852.86	
NET EXPENDITURE			39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	3,175.18	44,840.98	

SUMMARY

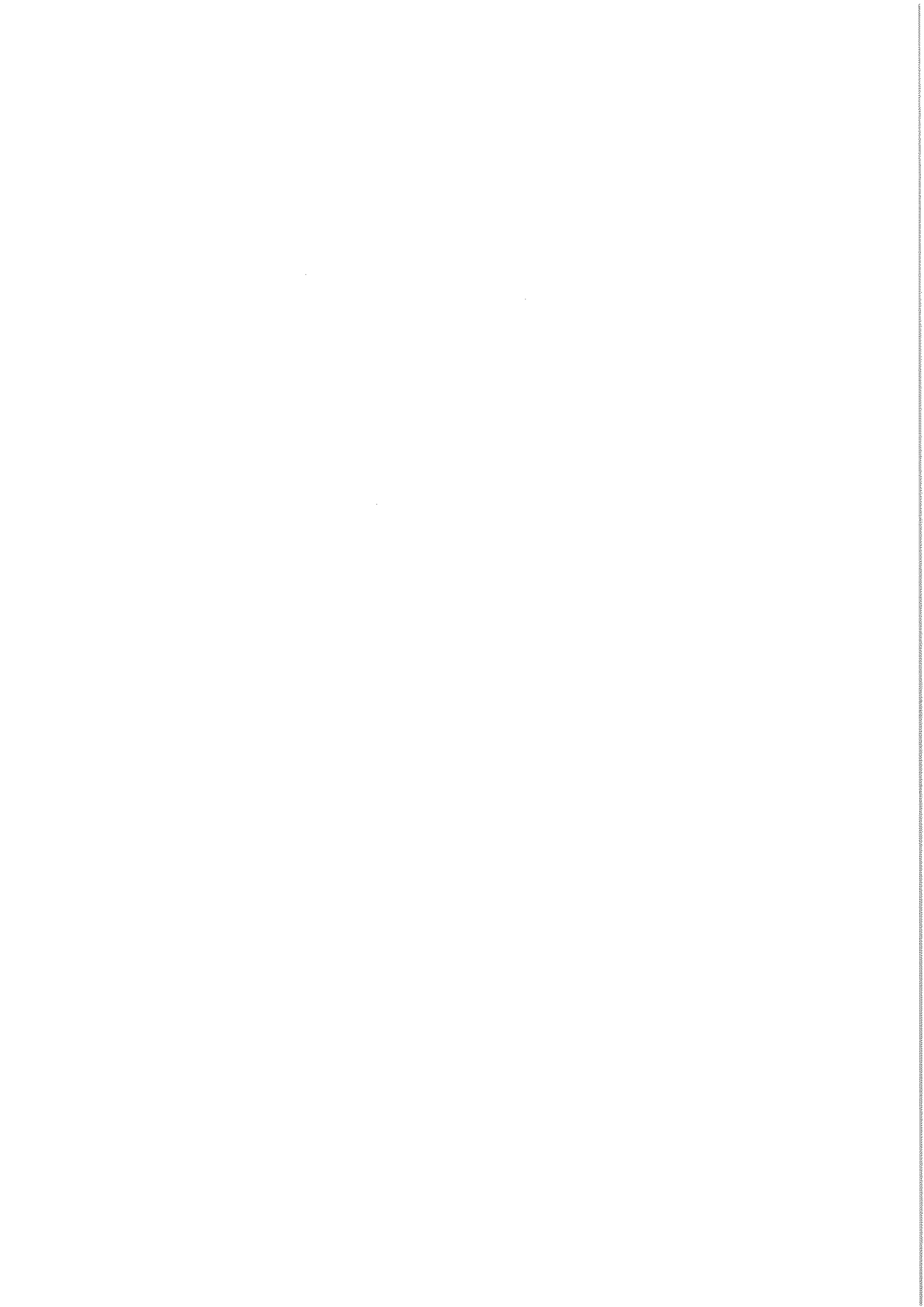
	Code	2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2018/19 Spent	2018/19 Balance
Administration		321,081.28	105,641.32	371,101.71	209,240.32	387,257.09	149,385.03	237,872.06
Services		13,692.86	14,257.45	-30,276.52	-45,464.42	-33,957.78	15,575.52	-49,533.30
Community Services		74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	8,173.45	63,753.76
Trailer Park		3,124.26	2,274.08	111.36	4,920.95	1,285.37	347.44	937.93
Sports Buildings		39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	3,175.18	44,840.98
TOTAL		451,651.97	196,741.09	452,381.12	229,124.53	474,528.05	176,656.62	297,871.43

CAPITAL SCHEMES

Scheme		2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2018/19 Spent	2018/19 Balance
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 inc 33,905.72 loan repayment
Cricket Pavilion	2005	4,000.00	10,109.03	4,000.00	13,555.11	0.00	0.00	0.00 contract payments from 15-16
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	60,000.00	110,000.00	25,000.00		
Cambourne Soul	2011		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	176,656.62	297,871.43
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		31,610.74	-31,610.74
Vat Payments			27,473.16		28,444.73		14,469.88	-14,469.88
Grant from SCDC								
Total Est. Expenditure		1,116,548.29	1,206,162.27	497,381.12	325,259.69	794,320.69	240,590.10	553,730.59
Less contribution from balances		683,818.29	773,432.27	46,276.12	-125,845.31	304,320.69	-4,409.90	308,730.59
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	245,000.00	245,000.00
Balances remaining		-683,818.29	-828,378.59	-46,276.12	125,845.31	-304,320.69	4,409.90	
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	4,409.90	
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	568,628.49	
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			



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

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO

05/10/2018

Total Receipts of the Council up to 31st July 2018		662,457.57
Total Receipts of the CPEF up to 31st July 2018		1,200,148.20
Total Payments by the Council up to 31st July 2018		352,526.75
Total Payments by the CPEF up to 31st July 2018		925,818.54
Balance	A	584,260.48

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st August 2018		1,469.29
Account No 90496049		
Statement from Bank dated 1st August 2018	£	307,824.03
Account No 23365964 CPEF		
Statement from Bank dated 1st August 2018	£	274,329.66
Total		583,622.98

Unpresented cheques at 31st July 2018
Barclays

	TOTAL	£	-
Unrecorded income at 31st July 2018	TOTAL		637.50
Balance	B	£	584,260.48
Check	A-B		-0.00
Petty Cash	Total		294.00
Balance including Petty Cash	Total		584,554.48

Signed
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 3rd September 2018**

Prepared by John Vickery Parish Clerk and RFO 16/01/2018

Total Receipts of the Council up to 31st August 2018	679,254.83
Total Receipts of the CPEF up to 31st August 2018	1,202,729.30
Total Payments by the Council up to 31st August 2018	426,124.05
Total Payments by the CPEF up to 31st August 2018	925,824.54
Balance	A
	530,035.54

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 3rd September 2018	1,000.00
Account No 90496049	
Statement from Bank dated 3rd September 2018	£ 250,901.78
Account No 23365964 CPEF	
Statement from Bank dated 3rd September 2018	£ 276,904.76
Total	528,806.54

Unpresented cheques at 31st August 2018
Barclays

	TOTAL	£	-
Unrecorded income at 31st August 2018	TOTAL		1,229.00
Balance	B	£	530,035.54
Check A-B			0.00
Petty Cash	Total		294.00
Balance including Petty Cash	Total		530,329.54

Signed
Chairman Clerk Date

Independent Councillor Check Date