

CAMBOURNE PARISH COUNCIL
District of South Cambridgeshire

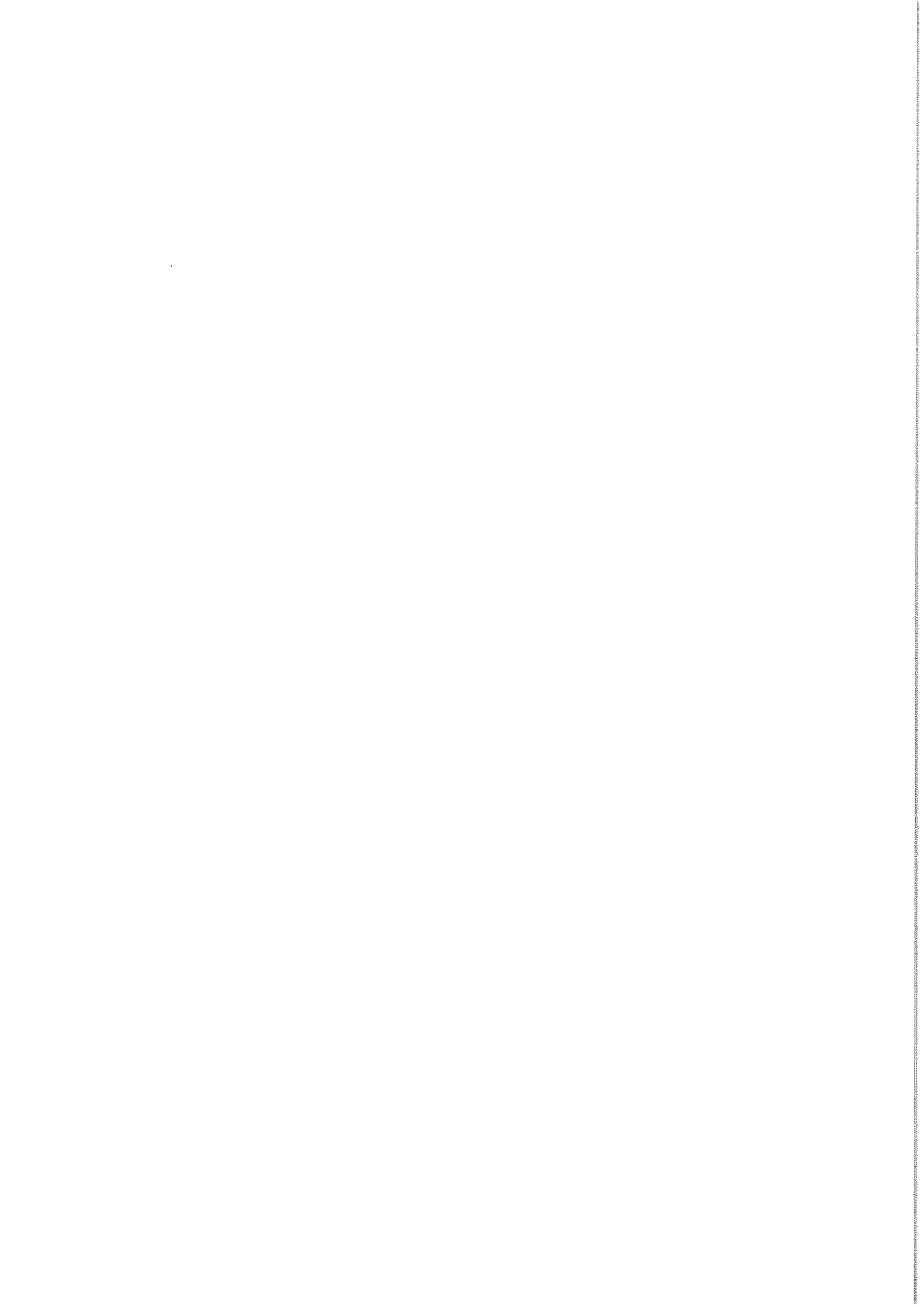
Council Meeting 5th February 2019

FINANCIAL STATEMENT

- 14.1 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.
03-Dec-18	DD	14.08		14.08	SCDC	LC Cricket Pavilion Bin	1422	M
03-Dec-18	DD	17.00		17.00	SCDC	Hub Trade waste	1422	M
03-Dec-18	DD	18.42		18.42	SCDC	New Cricket Pavilion Recycling	1422	M
03-Dec-18	DD	18.42		18.42	SCDC	Hub recycling	1422	M
03-Dec-18	DD	27.08		27.08	SCDC	New Cricket Pavilion Bin Trade waste	1422	A
03-Dec-18	DD	54.17		54.17	SCDC	Blue School Bins	1422	M
03-Dec-18	DD	54.17		54.17	SCDC	Hub trade bin waste	1422	M
03-Dec-18	DD	72.00		72.00	SCDC	Rates - Cemetery	901	M
03-Dec-18	DD	100.00		100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
03-Dec-18	DD	161.00		161.00	SCDC	Rates - New Cricket Pavilion	1811	M
03-Dec-18	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
03-Dec-18	DD	413.00		413.00	SCDC	Rates - MUGA	1206	M
03-Dec-18	DD	361.16	72.23	433.39	Shire Leasing PLC	Telephones	403	
03-Dec-18	DD	552.00		552.00	SCDC	Rates - Sports Pavilion	1811	M
03-Dec-18	DD	576.00		576.00	SCDC	Rates - Trailer Park	1711	M
03-Dec-18	DD	624.00		624.00	SCDC	Rates - Hub	1415	M
03-Dec-18	DD	712.50		712.50	Pennon Water Services	Water - Blue School	1414	M
03-Dec-18	DD	14.83		14.83	Pennon Water	Water - Greenhaze Lane	1108	M
04-Dec-18	B1136	81.50	16.30	97.80	Briar Security	Sports Pavilion - Replace glass and rest	1809	
04-Dec-18	B1137	55.30	11.06	66.36	BrightVision	IT Agreement	207	
04-Dec-18	B1138	1,000.00		1,000.00	Carla Greenwood	Community fund from Cambs County Council	303	
04-Dec-18	B1139	74.30	14.86	89.16	CCL	Toilet rolls and bin bags	1411	
04-Dec-18	B1140	120.00	24.00	144.00	Coastline Graphics	Web Hosting	207	
04-Dec-18	B1141	268.00	53.60	321.60	Landsmans Limited	Toilets x 4 Fireworks	1111	
04-Dec-18	B1142	45.37	9.07	54.44	Mackay	Nuts and bolts	1100	

Agenda Item 14

04-Dec-18	B1142	55.07	11.01	66.08	Mackay	Steel tube	1100
04-Dec-18	B1143	400.00	80.00	480.00	PPL PRS	Blue School Music Licence	1420
04-Dec-18	B1144	114.15	22.83	136.98	PPL PRS	Sports Pavilion Music licence	1819
04-Dec-18	B1145	101.00	20.20	121.20	PPL PRS	Lower Cricket Pavilion music licence	1819
04-Dec-18	B1146	114.15	22.83	136.98	PPL PRS	New Cricket Pavilion music licence	1819
04-Dec-18	B1147	261.90	52.38	314.28	Premier Logos	Banners	414
04-Dec-18	B1148	106.54	13.31	119.85	Screwfix	Safety boots	106
04-Dec-18	B1149	496.00	99.20	595.20	St Johns Ambulance - Fireworks	First Aid for Fireworks (Recharge)	1111
05-Dec-18	DD	27.42	6.86	34.28	Eon	Trailer Park	1705
05-Dec-18	DD	73.12		73.12	Barclays	Bank Charges A/C 93936082	203
06-Dec-18	B1150	3,612.04		3,612.04	Cambourne Youth Partnership	S106 Community youth worker 5th payment	302
10-Dec-18	DD	29.75	3.56	33.31	Barclaycard	Merchant services	203
10-Dec-18	DD	77.60	15.52	93.12	SGW Payroll	Payroll Processing	207
13-Dec-18		445.82	89.14	534.96	Fuel Genie	Petrol & Diesel	1109
17-Dec-18	DD	250.46	50.09	300.55	Opus Energy	New Cricket Pavilion Electricity	1806
17-Dec-18	DD	79.12		79.12	Barclay Credit Card	Stamps	406
17-Dec-18	DD	57.50	11.50	69.00	Barclay Credit Card	Go Pak - table accessories	1413
17-Dec-18	DD	1,023.19	204.63	1,227.82	Barclay Credit Card	Gala Tents - replacement marquees	1107
17-Dec-18	DD	70.81	14.16	84.97	Barclay Credit Card	Refreshments - various	413
17-Dec-18	DD	718.62	143.72	862.34	Barclay Credit Card	Christmas Direct - Christmas lights (r)	1110
17-Dec-18	DD	47.15		47.15	Barclay Credit Card	B&M - Christmas decorations	1110
17-Dec-18	DD	280.79	56.16	336.95	Barclay Credit Card	Bookers - Christmas market & LUC (r)	1110
17-Dec-18	DD	65.99	7.99	73.98	Barclay Credit Card	EBAY - Retractable Barrier Posts	1413
17-Dec-18	DD	144.29	28.86	173.15	Barclay Credit Card	Glowsticks - LUC (r)	1110
17-Dec-18	DD	18.90	0.00	18.90	Barclay Credit Card	Trees.org - Stationery	405
17-Dec-18	DD	105.28		105.28	Barclay Credit Card	Baker Ross - Christmas Market	1412
20-Dec-18	B1151	642.00	128.40	770.40	Actavo	Crowd barriers and fencing pins	1107
20-Dec-18	B1152	203.00	40.60	243.60	Briar Security	Blue school door repair	1413
20-Dec-18	B1153	89.06	17.81	106.87	BT	Rental charges	403
							M

Agenda Item 14

20-Dec-18	B1154	158.33	31.67	190.00	CaSSOA	Membership fee	207	A
20-Dec-18	B1155	171.31	34.26	205.57	CBS	Stationery	405	
20-Dec-18	B1156	51.93	10.39	62.32	CCL	Cleaning supplies	1411	
20-Dec-18	B1157	11.05	2.21	13.26	Collings Brothers	Spring and starter pulley	1104	
20-Dec-18	B1157	13.88	2.78	16.66	Collings Brothers	WD40 & de-icer	1104	
20-Dec-18	B1158	1,600.00	320.00	1,920.00	Complete Cleaning	Cleaning of Hub and Blue school	1417	M
20-Dec-18	B1158	1,330.00	266.00	1,596.00	Complete Cleaning	Cleaning of Sports buildings	1820	M
20-Dec-18	B1159	5,408.00	1,081.60	6,489.60	Concept Fireworks	Fireworks and sparklers [R]	1111	
20-Dec-18	B1160	39.50	7.90	47.40	Cooleraid	Hub water	1414	M
20-Dec-18	B1161	82.50	16.50	99.00	Coulsons	The Hub - leaking Valve in boiler room.	1410	
20-Dec-18	B1162	125.00		125.00	Event Medical Solutions Ltd	Medic for Christmas lights switch on (r)	1110	
25-Dec-18	B1163	50.11	10.02	60.13	Ibbetts		1107	
20-Dec-18	B1164	1,243.00	248.60	1,491.60	JezOs	Christmas Lights Switch on. [R]	1110	
20-Dec-18	B1165	7.05	1.41	8.46	Madingley Mulch	Cement x 2	1107	
30-Dec-18	B1166	1,210.50	211.20	1,421.70	NPH	Nifty lift platform hire [R]	1110	
20-Dec-18	B1167	167.18	33.44	200.62	Orona Limited	Lift maintenance - Leisure centre	1808	
20-Dec-18	B1168	1,600.00	320.00	1,920.00	PKF Littlejohn	External Audit	201	A
20-Dec-18	B1169	122.56	24.52	147.08	Ridgeons	Special sheet timber	1107	
20-Dec-18	B1170	47.50	9.50	57.00	Samantha Phillips	Trailer park over payment	1713	
20-Dec-18	B1171	50.69	10.13	60.82	Screwfix	Flush Valve, fuse pack, bit box	1809	
20-Dec-18	B1172	10.00		10.00	SLCC	Staff Training	501	
20-Dec-18	B1173	798.33	159.67	958.00	St Ives Town Council	Christmas Trees	1110	
20-Dec-18	B1174	390.00	78.00	468.00	T & J Bird (Signs)	Fireworks banners	1111	
21-Dec-18	DD	6,596.97		6,596.97	PAYE		102	M
21-Dec-18	DD	544.04	108.80	652.84	Southern Electric	Electricity - The Blue School	1407	M
21-Dec-18	DD	269.63	67.41	337.04	EE & T Mobile	Mobile Phones	403	M
24-Dec-18	DD	20,866.64		20,866.64	Payroll		101	M
24-Dec-18	DD	10,384.81		10,384.81	Pension		103	M
27-Dec-18	DD	277.97	55.59	333.56	Southern Electric	Electricity - Sports Pavilion	1806	M
28-Dec-18	DD	1049.49	209.89	1,259.38	Southern Electric	Electricity - The Hub	1407	M
28-Dec-18	DD	845.23	211.31	1,056.54	Scottish Power	Muga Electricity	1202	M

Agenda Item 14

02-Jan-19	DD	14.08	14.08	SCDC	LC Cricket Pavilion Bin	1422	M
02-Jan-19	DD	17.00	17.00	SCDC	Hub Trade waste	1422	M
02-Jan-19	DD	18.42	18.42	SCDC	New Cricket Pavilion Recycling	1422	M
02-Jan-19	DD	18.42	18.42	SCDC	Hub recycling	1422	M
02-Jan-19	DD	27.08	27.08	SCDC	New Cricket Pavilion Bin Trade waste	1422	M
02-Jan-19	DD	45.00	45.00	SCDC	2x 1100 bins for Fireworks night	1111	M
02-Jan-19	DD	54.17	54.17	SCDC	Blue School Bins	1422	M
02-Jan-19	DD	54.17	54.17	SCDC	Hub trade bin waste	1422	M
02-Jan-19	DD	70.00	70.00	SCDC	Premises licence New Cricket Pavilion	1819	A
02-Jan-19	DD	72.00	72.00	SCDC	Rates - Cemetery	901	M
02-Jan-19	DD	100.00	100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
02-Jan-19	DD	161.00	161.00	SCDC	Rates - New Cricket Pavilion	1415	M
02-Jan-19	DD	258.33	51.67	SWALEC	Hub - Gas	1416	M
02-Jan-19	DD	413.00	413.00	SCDC	Rates - MUGA	1206	M
02-Jan-19	DD	552.00	552.00	SCDC	Rates - Sports Pavilion	1811	M
02-Jan-19	DD	576.00	576.00	SCDC	Rates - Trailer Park	1711	M
02-Jan-19	DD	624.00	624.00	SCDC	Rates - Hub	1415	M
02-Jan-19	DD	712.50	712.50	Pennon Water Services	Water - Blue School	1414	½
07-Jan-19	DD	918.26	918.26	Total Gas & Power	Gas - Blue School	1416	M
08-Jan-19	DD	77.60	15.52	SGW Payroll	Payroll Processing	207	M
09-Jan-19	DD	31.78	1.59	Eon	Trailer Park	1705	M
09-Jan-19	DD	76.43	76.43	Barclays	Bank Charges A/C 93936082	203	M
10-Jan-19	DD	33.84	33.84	Barclaycard	Merchant services	203	M
11-Jan-19	DD	756.54	151.31	Ricoh	Skip	407	½
11-Jan-19	B1175	246.82	49.36	Amey Cespa	Refund for regular booking new cricket pavilion	1107	
11-Jan-19	B1176	80.50	16.10	Aneta Karwinska Bielak	Antivirus renewal	1813	
11-Jan-19	B1177	95.00	19.00	Antechs Business Support	Sports pavilion cctv call out	404	A
11-Jan-19	B1178	76.50	15.30	Briar Security	Sports pavilion call out	1808	
11-Jan-19	B1178	86.50	17.30	Briar Security	Sports pavilion call out	1808	

Agenda Item 14

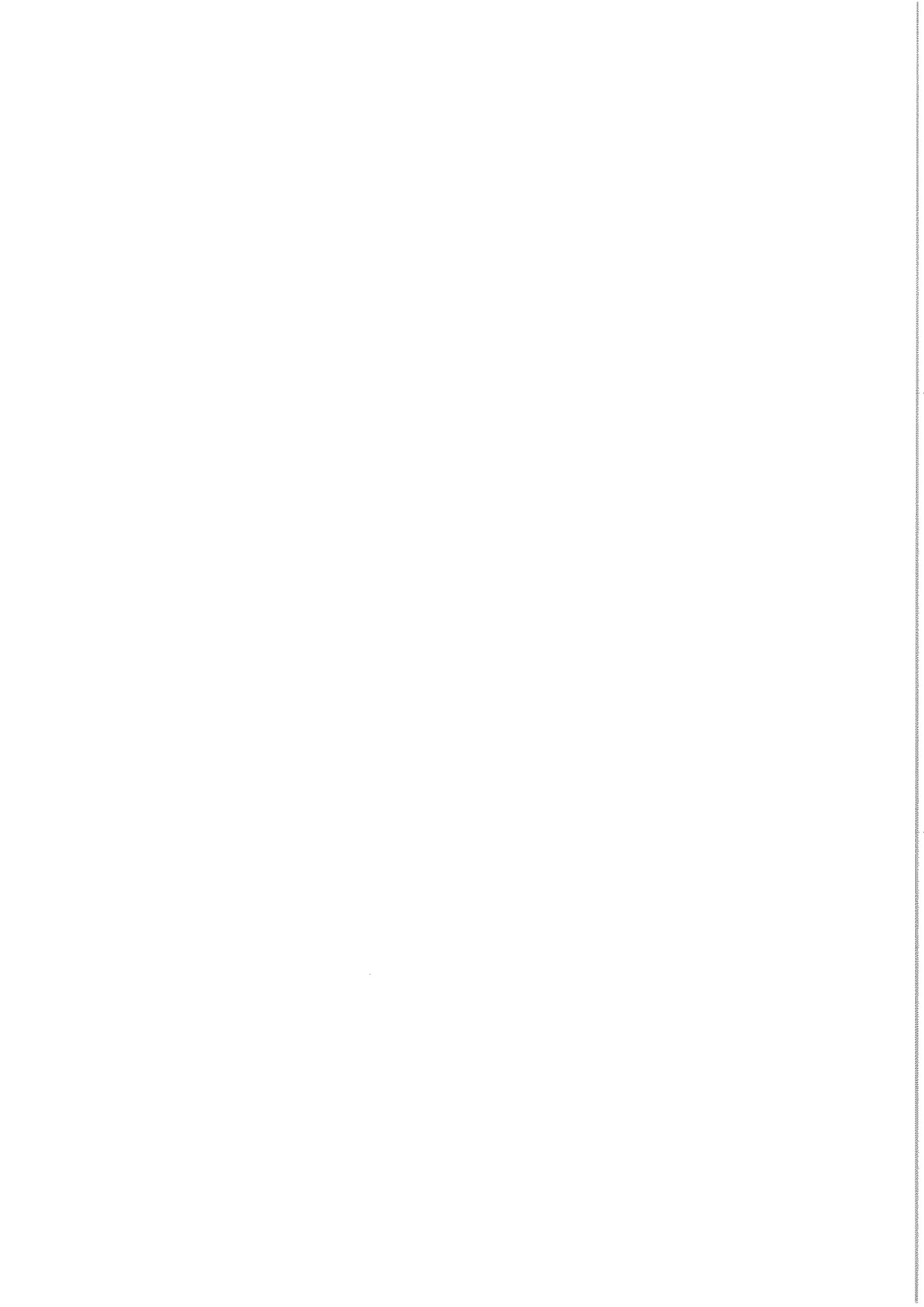
11-Jan-19	B1178	565.00	113.00	678.00	Briar Security	New cricket pavilion intruder, cctv, fire alarm maintenance charge	1808	A
11-Jan-19	B1179	39.69	7.94	47.63	CBS	Office equipment	405	
11-Jan-19	B1180	19.75	3.95	23.70	Cooleraid	Hub water	1421	M
11-Jan-19	B1181	104.00	20.80	124.80	McVeigh Parker	Hardwood sleeper	1107	
11-Jan-19	B1182	994.98	173.04	1,168.02	Newmarket Plant Hire	Platform Lift (r)	1110	
11-Jan-19	B1183	55.30	11.06	66.36	Our IT Department	Office 365	404	M
11-Jan-19	B1184	87.45	17.49	104.94	Ridgeons	Sand, Ballast, Concrete	1107	
11-Jan-19	B1184	96.19	19.24	115.43	Ridgeons	Fence repair	1107	
11-Jan-19	B1184	663.97	132.79	796.76	Ridgeons	Bridge repair football pitches	1107	
11-Jan-19	B1185	38.03	1.90	39.93	Scottish Power	Feeder Pillar	1102	M
11-Jan-19	B1186	44.13	8.81	52.94	Screwfix	Tools & repair equipment	1107	
11-Jan-19	B1187	26.02	0.00	26.02	Wave	Allotments water	1011	½
15-Jan-19	DD	128.86	25.78	154.64	Fuel Genie	Petrol & Diesel	1109	M
15-Jan-19	DD	5.90		5.90	Barclay Credit Card	Post Office - postage	406	
15-Jan-19	DD	2.23	0.44	2.67	Barclay Credit Card	Home Bargains - Christmas decorations	1413	
15-Jan-19	DD	47.20		47.20	Barclay Credit Card	Morrisons - Christmas market	1412	
15-Jan-19	DD	107.98		107.98	Barclay Credit Card	Gala Tent - marquee	1107	
15-Jan-19	DD	55.65		55.65	Barclay Credit Card	Amazon - phone cases	403	
15-Jan-19	DD	3.80	0.76	4.56	Barclay Credit Card	Home Bargains - Christmas market	1412	
15-Jan-19	DD	17.00		17.00	Barclay Credit Card	Morrisons - Volunteers Evening	1412	
15-Jan-19	DD	31.70		31.70	Barclay Credit Card	T's Me - volunteers' refreshments	1412	
15-Jan-19	DD	28.12	3.23	31.35	Barclay Credit Card	Amazon - phone cases	403	
15-Jan-19	DD	19.47		19.47	Barclay Credit Card	WHSmith - stationery	405	
15-Jan-19	DD	0.78		0.78	Barclay Credit Card	Amazon - streetlight key	1107	
15-Jan-19	DD	4.99		4.99	Barclay Credit Card	Amazon - phone cases	403	
15-Jan-19	DD	1.81	0.36	2.17	Barclay Credit Card	Amazon - stationery	405	
15-Jan-19	DD	4.98		4.98	Barclay Credit Card	Home Bargains	1412	
15-Jan-19	DD	20.00	0.00	20.00	Barclay Credit Card	Morrisons - Volunteers Evening	1412	
15-Jan-19	DD	116.33	0.00	116.33	Barclay Credit Card	Morrisons - Volunteers Evening	1412	
15-Jan-19	DD	413.16		413.16	Barclay Credit Card	Refreshments	413	

Agenda Item 14

15-Jan-19	DD	39.45	39.45	Barclay Credit Card	Black Wolf - key cutting	1413
15-Jan-19	DD	15.75	18.90	Barclay Credit Card	Amazon - stationery	405
15-Jan-19	B1188	2,939.00	587.79	AC Timber	Timber for repair of bridge on pitches	1107
16-Jan-19	B1189	643.15	128.63	Gopak	Tables for community buildings	1413
16-Jan-19	DD	321.09	64.22	Opus Energy	New Cricket Pavilion Electricity	1806
21-Jan-19	DD	36	36.00	Campaign to Protect		207
21-Jan-19	DD	273.81	54.76	EE & T Mobile	Mobile Phones	403
22-Jan-19	DD	6,417.01	6,417.01	PAYE		102
24-Jan-19		291.53	58.30	Southern Electric	Electricity - Leisure Centre	1407
25-Jan-19		20,358.42	0.00	Payroll		101
25-Jan-19		9,825.51	0.00	Pension		103
25-Jan-19	B1190	31.80	6.36	CCL Supplies	Cleaning materials	1411
25-Jan-19	B1190	35.31	7.06	CCL Supplies	Cleaning materials	1411
25-Jan-19	B1190	13.77	2.75	CCL Supplies	Cleaning materials	1411
25-Jan-19	B1191	71.30	14.26	Scamblers	Vertidrain tine	1103
25-Jan-19	B1192	33.00	6.60	Edge IT Systems	Additional user	404
25-Jan-19	B1193	60.00	12.00	Cambridge Security Services	Unlocking of Hub and Blue School	1419
25-Jan-19	B1194	83.00	16.60	C&J Supplies	Padlocks & keys	1107
25-Jan-19	B1195	821.32	0.00	Romsey Mill	Self-esteem course	1412
25-Jan-19	B1196	77.74	15.55	Mackay	Bolts and fixings	1107
25-Jan-19	B1197	25.00	5.00	Jodie Gormer	Sports pavilion refund	1813
28-Jan-19		502.93	100.58	Southern Electric	Electricity - The Hub	1407
28-Jan-19		845.23	211.31	Scottish Power	Muga Electricity	1202
28-Jan-19		1,253.96	250.79	BT	Telephones	403

14.2 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 31.1.19.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 31.1.19 be received



ESTIMATES OF EXPENDITURE 2017/2018

ADMINISTRATION

	Code		2016/17 Estimate	2016/17 Actual	2017/18 Estimate	2017/18 Projected	2018/19 Estimate	2018/19 Spent	2018/19 Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	189,493.69	186,292.39	196,693.82	202,485.50	226,623.50	187,038.99	39,584.51	LGA 1972 s111
National Insurance 86.3%	102	Admin	20,758.59	16,065.43	21,513.17	19,472.44	25,610.99	16,366.82	9,244.17	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	49,652.00	55,367.87	48,159.72	58,435.49	58,507.60	65,747.14	-7,239.54	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	513.58	1,486.42	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	1,810.00	390.00	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	1,438.24	311.76	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	22,616.07	2,383.93	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	4,827.73	-2,827.73	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	23,612.04	6,387.96	Part youth worker payment s106
Other Grant Aid	303	Parish	2,000.00	2,050.00	2,000.00	450.00	1,500.00	2,771.32	-1,271.32	
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	7,753.52	2,246.48	
PARISH										
Telephone/Internet	403	Parish	5,500.00	7,608.28	6,500.00	6,345.00	6,500.00	9,134.36	-2,634.36	
Computer services	404	Parish	1,000.00	1,637.75	1,000.00	3,374.29	2,000.00	1,557.20	442.80	
Stationery/printing	405	Parish	2,000.00	1,309.11	2,000.00	750.24	1,000.00	2,319.50	-1,319.50	
Postages	406	Parish	300.00	245.30	300.00	204.75	300.00	441.54	-141.54	
Photocopying	407	Parish	2,000.00	2,241.64	2,500.00	2,500.00	2,500.00	2,131.34	368.66	
Equipment	408	Parish	737.00	1,190.95	1,000.00	1,124.63	1,200.00	1,019.70	180.30	
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	883.52	-383.52	LG (Misc Prov) 1976
Festivals	414	Parish	2,000.00	2,588.73	2,000.00	3,623.97	2,000.00	5,887.55	-3,887.55	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	540.00	1,960.00	
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	187.00	313.00	
TOTAL			346,081.28	349,826.16	411,101.71	398,758.81	437,257.09	369,404.24	67,852.85	
INCOME	100	Parish	25,000.00	244,184.84	40,000.00	189,518.49	50,000.00	142,036.61	-92,036.61	
NET EXPENDITURE			321,081.28	105,641.32	371,101.71	209,240.32	387,257.09	227,367.63	159,889.46	

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	676.50	-531.50	sewage
Rates	906	Cem	0.00	0.00	0.00	0.00	1,200.00	717.45	482.55	
ALLOTMENTS										
Salaries 1.3%	1001	Allots	2,866.23	2,301.80	3,004.20	2,360.73	3,735.90	2,198.81	1,537.09	
National Insurance 1.3%	1002	Allots	524.22	194.72	554.52	244.99	866.92	187.40	679.52	
Pension LGPS 1.3%	1003	Allots	557.41	685.58	544.76	600.69	349.40	774.16	-424.76	
Electricity	1005	Allots	0.00	0.00	0.00	0.00	0.00	54.41	-54.41	
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	26.02	1,473.98	
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L	255.00	185.30	255.00	355.46	400.00	328.67	71.33	
Plant & equipment	1103	R&L	25,000.00	33,733.08	39,000.00	46,000.00	35,000.00	39,713.65	-4,713.65	£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	1,420.58	1,579.42	
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	22,668.55	-12,668.55	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	14.83	110.17	
Diesels/Serviceing etc	1109	R&L	10,000.00	6,001.34	10,000.00	9,346.52	10,000.00	7,848.76	2,151.24	
Christmas Trees/Lights	1110	R&L	1,000.00	7,915.40	1,000.00	6,198.20	1,000.00	6,980.16	-5,980.16	Donation in 100
Fireworks	1111	R&L	2,660.00	5,655.00	2,660.00	5,715.00	2,660.00	6,607.00	-3,947.00	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	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	6,075.00	-75.00	LG (Misc Prov) 1976
Electricity	1202	R&L	5,000.00	4,444.10	5,000.00	6,000.00	6,000.00	8,071.56	-2,071.56	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	4,128.00	872.00	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	115,013.40	-1,221.18	
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	120.00	-120.00	
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	2,522.61	227.39	
Other income	1100		92,000.00	59,065.85	101,775.00	128,811.15	100,000.00	58,681.82	41,318.18	
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	61,424.43	86,325.57	
NET EXPENDITURE		R&L	13,692.86	14,257.45	-30,276.52	-45,464.42	-33,957.78	53,588.97	-87,546.75	

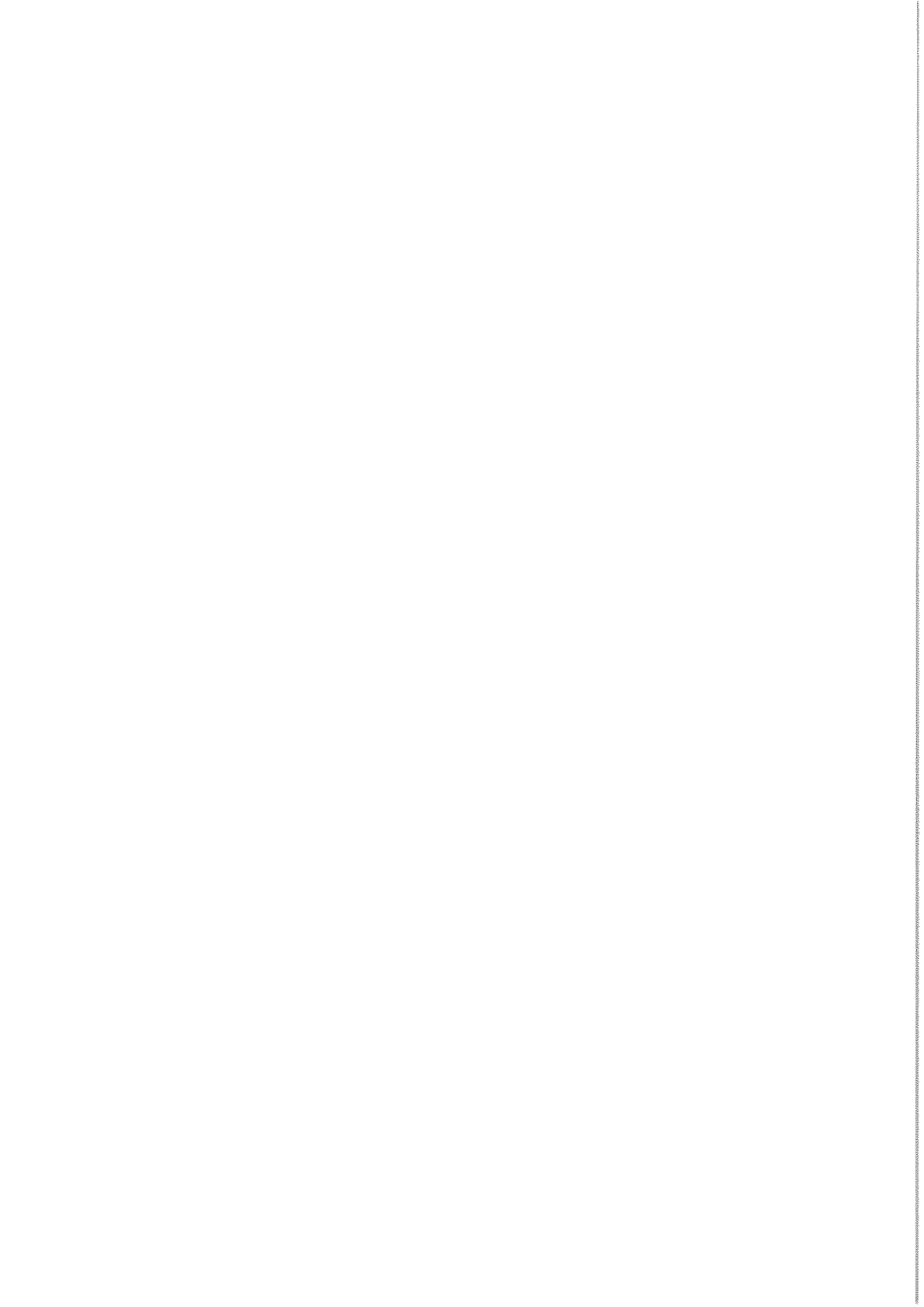
COMMUNITY SERVICES			2016/17	2016/17	2017/18	2017/18	2018/19	2018/19	2018/19	
Code			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 7.5%	1401	Comm	16,403.05	8,769.20	17,030.63	6,879.14	18,551.40	12,802.61	5,748.79	LG (Misc Prov) 1976
National Insurance 7.5%	1402	Comm	1,122.04	469.34	1,203.15	546.87	7,554.00	982.52	6,571.48	LG (Misc Prov) 1976
Pension LGPS 7.5%	1403	Comm	4,496.71	1,532.65	4,637.22	188.49	5,391.81	4,499.99	891.82	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	13,918.95	-1,918.95	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	3,942.05	-1,942.05	LG (Misc Prov) 1976
Materials	1411	Comm	2,000.00	1,696.92	2,000.00	2,014.86	2,000.00	1,526.10	473.90	LG (Misc Prov) 1976
Repairs and renewals	1413	Comm	4,500.00	10,169.86	4,500.00	7,194.51	4,500.00	4,509.88	-9.88	LG (Misc Prov) 1976
Water	1414	Comm	3,600.00	7,859.74	7,000.00	8,151.38	8,500.00	7,339.30	1,160.70	LG (Misc Prov) 1976
Rates	1415	Comm	23,000.00	5,493.00	23,000.00	5,961.49	23,000.00	11,401.28	11,598.72	LG (Misc Prov) 1976
Gas	1416	Comm	9,000.00	6,659.74	7,500.00	12,633.31	10,500.00	10,082.71	417.29	LG (Misc Prov) 1976
Cleaning	1417	Comm	21,660.00	19,043.08	22,500.00	20,538.86	22,500.00	14,497.00	8,003.00	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	60.00	940.00	LG (Misc Prov) 1976
Entertainments licence	1420	Comm	360.00	540.00	180.00	644.25	180.00	580.00	-400.00	LG (Misc Prov) 1976
Water Cooler & supplies	1421	Comm	750.00	566.40	750.00	507.60	750.00	587.00	163.00	LG (Misc Prov) 1976
Refuse collection	1422	Comm	2,000.00	2,406.32	2,500.00	1,515.83	2,500.00	1,948.32	551.68	LG (Misc Prov) 1976
Re-payment of deposits	1423	Comm	0.00	53.50	0.00	0.00	0.00	413.62	-413.62	
TOTAL			113,491.80	83,369.27	109,251.00	79,351.23	121,927.21	89,392.53	32,534.68	
INCOME	1400	Comm	39,000.00	43,935.14	45,000.00	55,175.14	50,000.00	61,730.78	-11,730.78	
NET EXPENDITURE			74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	27,661.75	44,265.46	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,060.97	3,865.95	2,033.85	3,492.20	2,191.88	2,861.96	-670.08	LGA 1972 s137
National Insurance 0.9%	1702	Tra	247.35	124.63	74.47	101.49	42.59	83.82	-41.23	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	275.94	443.83	58.04	298.56	105.90	336.81	-230.91	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	325.98	-125.98	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	226.50	273.50	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	39.59	60.41	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,808.00	6,000.00	5,592.50	6,000.00	5,760.00	240.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	196.56	0.00	0.00	0.00	1,366.45	-1,366.45	
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	11,001.11	-1,715.74	
INCOME	1700	Tra	8,600.00	8,802.96	9,000.00	7,687.53	8,000.00	7,820.16	179.84	
NET EXPENDITURE			3,124.26	2,274.08	111.36	4,920.95	1,285.37	3,180.95	-1,895.58	
Sports Buildings										
Salaries 4.0%	1801	SP	8,588.74	3,715.61	9,043.970	2,955.24	10,754.98	4,212.60	6,542.38	LG (Misc Prov) 1976
National Insurance 4.0%	1802	SP	1,191.20	254.00	1,278.680	328.76	589.00	329.93	259.07	LG (Misc Prov) 1976
Pension LGPS 4.0%	1803	SP	1,911.83	878.66	1,990.920	188.49	2,810.52	1,484.92	1,325.60	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	2,112.24	6,887.76	LG (Misc Prov) 1976
Plant & equipment	1807	SP	0.00	38.32	500.00	0.00	500.00	760.00	-260.00	LG (Misc Prov) 1976
Plant maintenance	1808	SP	3,000.00	2,125.27	2,000.00	3,381.02	2,000.00	2,431.68	-431.68	LG (Misc Prov) 1976
Repairs and renewals	1809	SP	2,250.00	1,050.77	2,000.00	4,072.50	2,000.00	1,383.65	616.35	LG (Misc Prov) 1976
Water	1810	SP	5,000.00	2,769.94	3,000.00	5,500.00	5,500.00	6,765.68	-1,265.68	LG (Misc Prov) 1976
Rates	1811	SP	9,000.00	7,893.21	9,000.00	7,886.31	9,000.00	7,480.00	1,520.00	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	105.50	-105.50	
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	579.30	-379.30	
Cleaning	1820	SP	4,780.00	19,740.00	23,030.00	21,614.25	22,161.66	11,970.00	10,191.66	
TOTAL			48,261.77	49,120.25	57,193.57	58,413.25	68,016.16	39,615.50	28,400.66	28,400.66
INCOME	1800		9,000.00	13,986.14	10,000.00	22,161.66	20,000.00	31,118.01	-11,118.01	
NET EXPENDITURE			39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	8,497.49	39,518.67	

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	227,367.63	159,889.46
Services			13,692.86	14,257.45	-30,276.52	-45,464.42	-33,957.78	53,588.97	-87,546.75
Community Services			74,491.80	39,434.13	64,251.00	24,176.09	71,927.21	27,661.75	44,265.46
Trailer Park			3,124.26	2,274.08	111.36	4,920.95	1,285.37	3,180.95	-1,895.58
Sports Buildings			39,261.77	35,134.11	47,193.57	36,251.59	48,016.16	8,497.49	39,518.67
TOTAL			451,651.97	196,741.09	452,381.12	229,124.53	474,528.05	320,296.79	154,231.26
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	33,905.72	94.28
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	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	34,805.72	259,986.92
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	34,805.72	259,986.92
FUNDING SYSTEM									
TOTAL Revenue budget			451,651.97	196,741.09	452,381.12	229,124.53	474,528.05	320,296.79	154,231.26
TOTAL Capital Schemes			664,896.32	818,348.82	45,000.00	74,516.01	319,792.64	34,805.72	284,986.92
TOTAL VAT				218,545.52		50,063.88		57,575.01	-57,575.01
Vat Payments				27,473.16		28,444.73		31,545.61	-31,545.61
Grant from SCDC									
Total Est. Expenditure			1,116,548.29	1,206,162.27	497,381.12	325,259.69	794,320.69	444,223.13	350,097.56
Less contribution from balances			683,818.29	773,432.27	46,276.12	-125,845.31	304,320.69	-45,776.87	350,097.56
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	45,776.87	
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	45,776.87	
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	609,995.46	
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		

- 14.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 2nd January 2019

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.



**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 2nd January
2019**

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

Total Receipts of the Council up to 31st December 2018		1,104,949.24
Total Receipts of the CPEF up to 31st December 2018		1,217,889.49
Total Payments by the Council up to 31st December 2018		732,593.97
Total Payments by the CPEF up to 31st December 2018		925,849.59
Balance	A	664,395.17

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st December 2018		1,196.16
Account No 90496049		
Statement from Bank dated 1st December 2018	£	371,137.31
Account No 23365964 CPEF		
Statement from Bank dated 1st December 2018	£	292,039.90
Total		664,373.37

Unpresented cheques at 31st December 2018
Barclays

	TOTAL	£	-
Unrecorded income at 31st December 2018			
	TOTAL		21.80
Balance	B	£	664,395.17
Check	A-B		0.00
Petty Cash	Total		246.35
Balance including Petty Cash	Total		664,641.52

Signed
Chairman Clerk Date

Independent Councillor Check Date