

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 16th July 2019

FINANCIAL STATEMENT

5.1 To receive the schedule of payments attached.

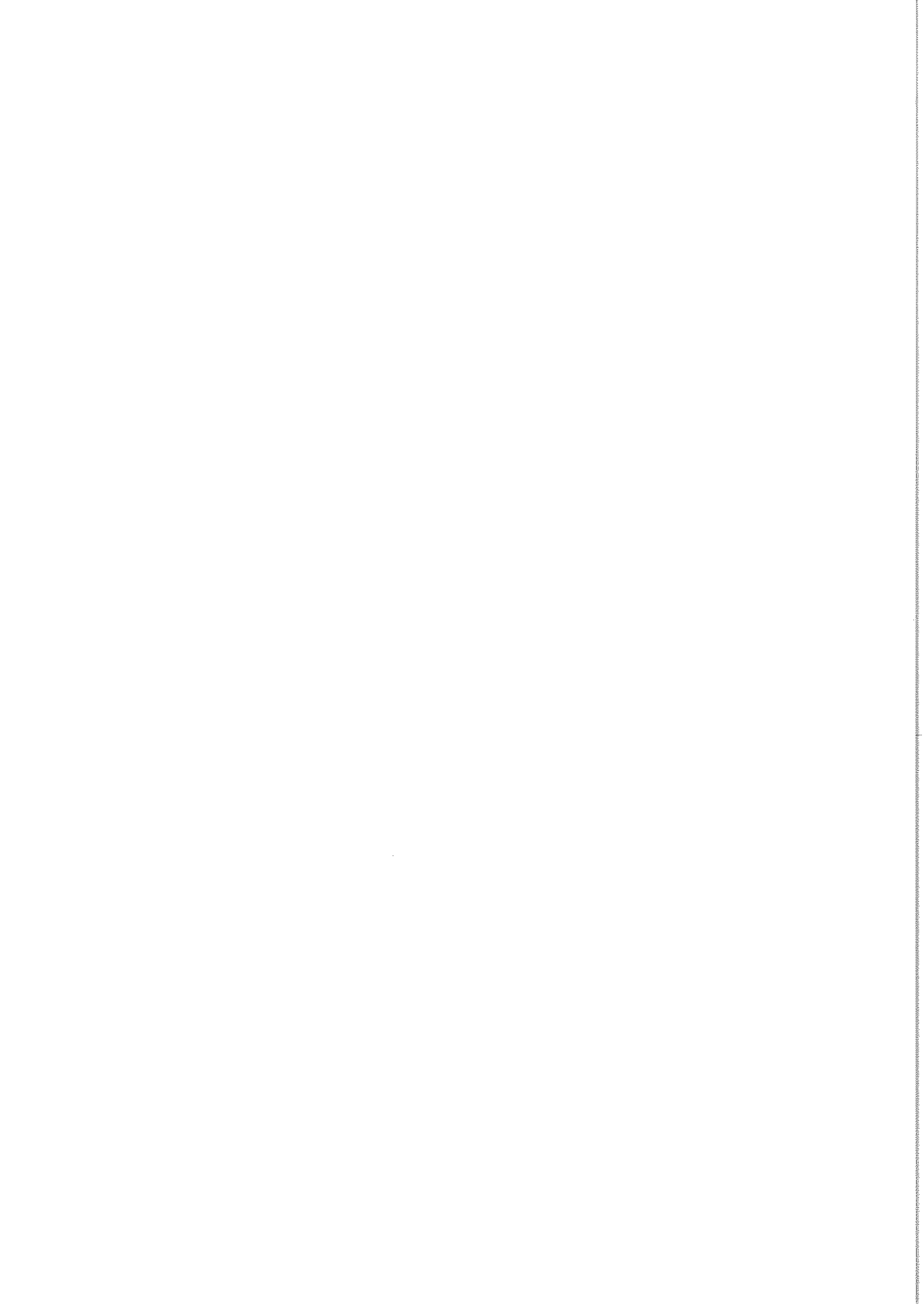
RECOMMENDATIONS:

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

SCHEDULE OF PAYMENTS

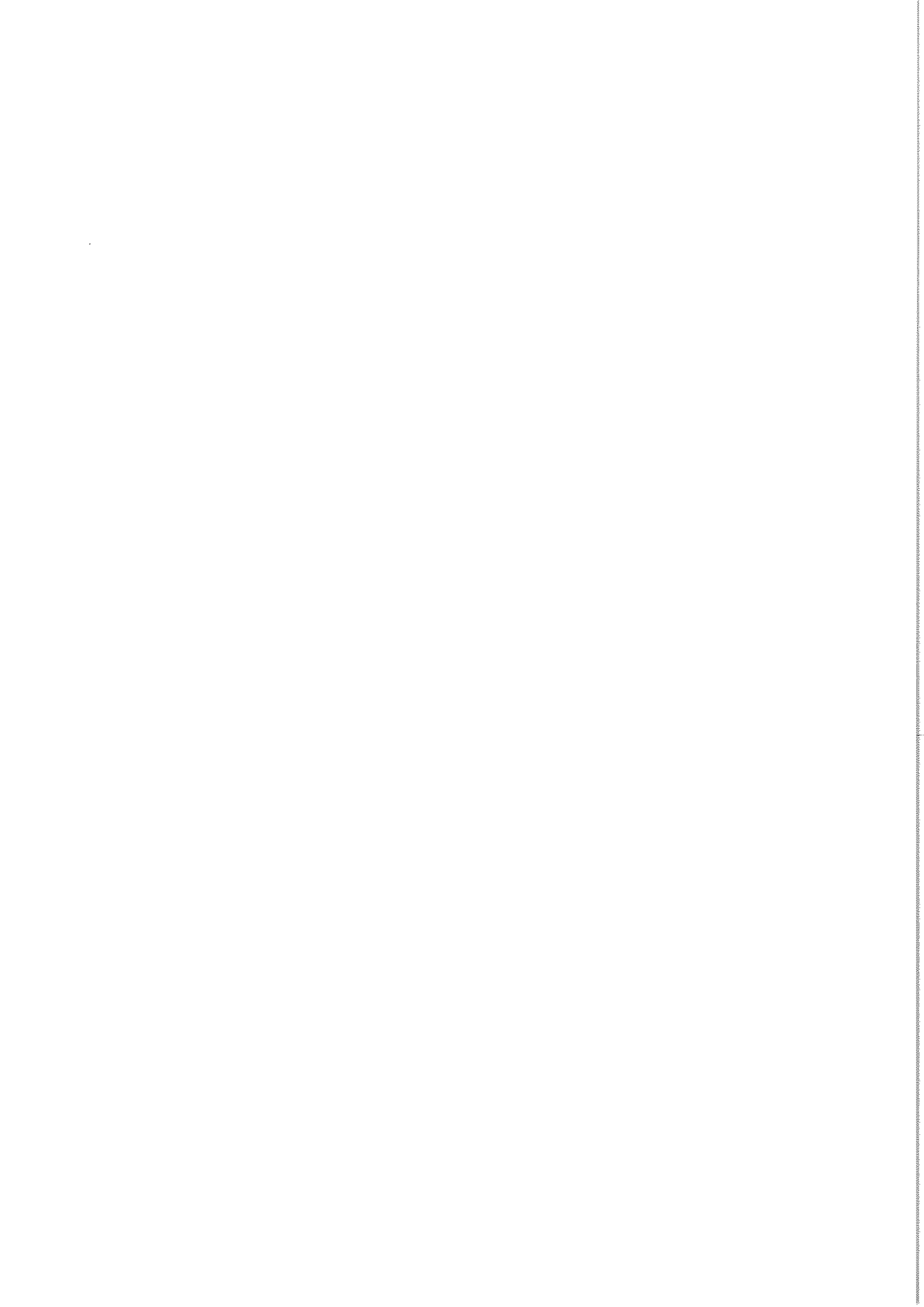
Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
27-Jun-19		541.81	108.36	650.17	Southern Electric	Electricity - Blue School?	1407	M
28-Jun-19		1,046.67	209.33	1,256.00	Scottish Power	Electricity - MUGA	1202	M
01-Jul-19		81.00		81.00	SCDC	Rates - Cemetery	906	M
01-Jul-19		102.00		102.00	SCDC	Rates - LC Cricket pavilion & pitch	1811	M
01-Jul-19		164.00		164.00	SCDC	Rates - GC Cricket pavilion & pitch	1811	M
01-Jul-19		258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Jul-19		457.00		457.00	SCDC	Rates - MUGA	1206	M
01-Jul-19		565.00		565.00	SCDC	Rates - Sports Pavilion	1811	M
01-Jul-19		589.00		589.00	SCDC	Rates - Trailer Park	1711	M
01-Jul-19		622.43		622.43	SCDC	Bins	1422	M
01-Jul-19		638.00		638.00	SCDC	Rates - The Hub	1415	M
01-Jul-19		537.33	107.46	644.79	Southern Electric	Electric - The Hub	1407	M
01-Jul-19		712.50		712.50	Pennon Water Services	Water - Blue School	1414	M
05-Jul-19		87.27		87.27	Barclays	Bank Charges A/C 93936082	203	M
05-Jul-19		33.18	1.66	34.84	Eon	Electric - Trailer Park	1705	M
05-Jul-19		700.64	140.13	840.77	Ricoh	Photocopier	407	Q
10-Jul-19		40.12	3.96	44.08	Barclaycard	Merchant services	203	M
11-Jul-19		55.30	11.06	66.36	BrightVisions	Office 365	404	M



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 11.7.19.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 11.7.19 be received



ESTIMATES OF EXPENDITURE 2019/2020

ADMINISTRATION

	Code		2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2019/20 Spent	2019/20 Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	196,693.82	202,842.28	226,623.50	223,179.59	252,018.91	56,000.69	196,018.22	LGA 1972 s111
National Insurance 86.3%	102	Admin	21,513.17	19,392.08	25,610.99	19,454.99	29,309.56	5,040.06	24,269.50	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	48,159.72	60,119.56	58,507.60	78,257.99	68,731.18	21,779.52	46,951.66	LGA 1972 s111
Mileage & travel	104	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	2,684.99	2,000.00	2,000.00	2,000.00	3,618.09	-1,618.09	LGA 1972 s111
Advertising (Staff)	108	Admin	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	1,000.00	165.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	962.20	1,100.00	1,025.10	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	1,920.00	2,200.00	0.00	2,200.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	0.00	250.00	210.00	250.00	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,750.00	1,442.33	1,750.00	1,937.42	2,000.00	487.67	1,512.33	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	0.00	500.00	250.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	33,650.00	23,764.69	25,000.00	22,616.00	25,000.00	0.00	25,000.00	LGA 1972 s111
Election contributions	206	Admin	2,000.00	0.00	4,000.00	10,000.00	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	2,000.00	17,374.47	2,000.00	3,756.40	3,000.00	1,971.95	1,028.05	
Legal fees	208	Admin	1,000.00	3,213.45	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
GRANT SUPPORT										
To organisations 137	301	Parish	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	30,000.00	27,561.52	30,000.00	30,000.00	30,000.00	20,775.00	9,225.00	
Other Grant Aid	303	Parish	2,000.00	300.00	1,500.00	1,771.32	1,500.00	1,280.00	220.00	
Sports Development	1209	R&L	19,000.00	500.00	19,380.00	0.00	19,767.60	7.99	19,759.61	
Community Devt	1412	Comm	15,000.00	11,297.48	10,000.00	10,000.00	10,000.00	3,015.68	6,984.32	
PARISH										
Telephone/Internet	403	Parish	6,500.00	8,900.24	6,500.00	8,048.18	8,000.00	2,352.33	5,647.67	
Computer services	404	Parish	1,000.00	3,498.99	2,000.00	2,060.00	2,000.00	260.90	1,739.10	
Stationery/printing	405	Parish	2,000.00	591.83	1,000.00	2,052.00	2,000.00	467.42	1,532.58	
Postages	406	Parish	300.00	136.50	300.00	360.00	300.00	0.00	300.00	
Photocopying	407	Parish	2,500.00	2,558.47	2,500.00	2,062.00	2,500.00	1,343.56	1,156.44	
Equipment	408	Parish	1,000.00	2,210.37	1,200.00	1,200.00	1,200.00	0.00	1,200.00	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	5,000.00	1,320.00	1,500.00	0.00	1,000.00	0.00	1,000.00	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	2,892.72	500.00	500.00	500.00	49.35	450.65	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	3,623.97	2,000.00	5,625.65	2,000.00	200.00	1,800.00	
Chairman's Allowance	415	Parish	300.00	0.00	300.00	100.00	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	5,000.00	4,485.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,000.00	1,576.00	2,500.00	1,000.00	2,000.00	50.00	1,950.00	
Members training	502	Parish	500.00	1,250.00	2,000.00	0.00	1,000.00	0.00	1,000.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Health & Safety	504	Parish	500.00	72.00	500.00	350.00	500.00	69.45	430.55	
TOTAL			411,101.71	406,771.14	437,257.09	430,771.64	475,712.25	118,769.66	356,942.59	
INCOME	100	Parish	40,000.00	132,455.64	50,000.00	129,215.50	50,000.00	31,891.69	18,108.31	
NET EXPENDITURE			371,101.71	274,315.50	387,257.09	301,556.14	425,712.25	86,877.97	338,834.28	

SERVICES	Code		2017/18 Estimate	2017/18 Actual	2018/19 Estimate	2018/19 Projected	2019/20 Estimate	2019/20 Spent	2019/20 Balance	
CEMETERIES										
Maintenance	901	Cem	0.00	1,100.47	0.00	0.00	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	0.00	750.00	0.00	750.00	195.00	555.00	
Tree and hedge Maint.	904	Cem	200.00	652.50	200.00	0.00	200.00	0.00	200.00	
Water	905	Cem	145.00	14.07	145.00	676.00	700.00	0.00	700.00	sewage
Rates	906	Cem	0.00	0.00	1,200.00	717.45	1,000.00	321.35	678.65	
ALLOTMENTS										
Salaries 1.3%	1001	Allots	3,004.20	2,381.21	3,735.90	2,618.84	4,400.27	589.98	3,810.29	
National Insurance 1.3%	1002	Allots	554.52	244.85	866.92	221.92	979.23	51.86	927.37	
Pension LGPS 1.3%	1003	Allots	544.76	639.85	349.40	918.11	388.49	246.87	141.62	
Electricity	1005	Allots	0.00	0.00	0.00	54.41	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	
Repairs and renewals	1010	Allots	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Water	1011	Allots	1,000.00	1,257.81	1,500.00	1,400.00	1,500.00	0.00	1,500.00	
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L	255.00	236.97	400.00	290.36	400.00	118.28	281.72	
Plant & equipment	1103	R&L	39,000.00	43,605.66	35,000.00	39,642.35	35,000.00	40,646.42	-5,646.42	£8,000 trade in in 100. £990.00 refund in 1100
Plant maintenance	1104	R&L	2,200.00	1,857.21	3,000.00	1,750.00	3,000.00	784.02	2,215.98	
Materials	1105	R&L	2,000.00	684.39	1,000.00	0.00	1,000.00	1,249.30	-249.30	
RoSPA Fees	1106	R&L	800.00	556.50	800.00	595.00	800.00	607.00	193.00	
Repairs & Renewals	1107	R&L	10,000.00	44,932.19	10,000.00	17,500.00	20,000.00	3,297.48	16,702.52	
Water	1108	R&L	125.00	51.07	125.00	100.00	125.00	0.00	125.00	
Diesel/Service etc	1109	R&L	10,000.00	8,942.83	10,000.00	10,803.60	10,000.00	5,061.55	4,938.45	
Christmas Trees/Lights	1110	R&L	1,000.00	8,311.74	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Fireworks	1111	R&L	2,660.00	5,715.00	2,660.00	2,660.00	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	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	4,500.00	4,170.64	4,500.00	0.00	0.00	0.00	0.00	
SPORTS SERVICES										
Maintenance	1201	R&L	6,000.00	5,758.43	6,000.00	6,075.00	6,000.00	4,060.00	1,940.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	5,000.00	8,926.94	6,000.00	9,762.02	6,000.00	3,140.01	2,859.99	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	170.00	600.00	0.00	600.00	338.93	261.07	LG (Misc Prov) 1976 s19
Plant maintenance	1204	R&L	660.00	0.00	660.00	0.00	660.00	0.00	660.00	LG (Misc Prov) 1976 s19
Materials	1205	R&L	7,500.00	11,618.89	7,500.00	5,000.00	7,500.00	15,398.62	-7,898.62	LG (Misc Prov) 1976 s19 £8640 for Rubber Crumb from last year higher than planned
Rates MUGA	1206	R&L	4,350.00	4,007.60	5,000.00	4,128.00	4,500.00	1,824.30	2,675.70	LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	8,246.73	4,000.00	3,850.00	4,000.00	3,547.24	452.76	Based on % of Income
Repairs and renewals	1208	R&L	5,000.00	6,682.97	5,000.00	500.00	3,000.00	1,298.75	1,701.25	LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	230.96	1,000.00	0.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	113,898.48	170,997.48	113,792.22	110,263.06	117,962.99	82,776.96	35,186.03	
INCOME										
Interment fees	900	Cem	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	120.00	0.00	120.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	
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	2,229.74	2,750.00	2,500.00	2,750.00	84.67	2,665.33	
Other income	1100		101,775.00	130,321.45	100,000.00	100,000.00	100,000.00	2,241.20	97,758.80	
Muga and Pitches	1200	R&L	40,000.00	57,294.77	45,000.00	45,000.00	45,000.00	0.00	45,000.00	
TOTAL INCOME			144,175.00	189,965.96	147,750.00	147,720.00	147,750.00	2,825.87	144,924.13	
NET EXPENDITURE		R&L	-30,276.52	-18,968.48	-33,957.78	-37,456.94	-29,787.01	79,951.09	-109,738.10	

Code			2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2019/20	
COMMUNITY SERVICES			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 7.5%	1401	Comm	17,030.63	6,652.82	18,551.40	15,125.75	22,658.78	4,598.34	18,060.44	LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	1,203.15	508.24	7,554.00	1,145.69	8,089.63	216.25	7,873.38	LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	4,637.22	897.25	5,391.81	5,307.69	6,947.01	1,258.61	5,688.40	LG (Misc Prov) 1976 s19
Training	1404	Comm	300.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Insurance	1405	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	1,000.00	5,772.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	12,000.00	10,231.55	12,000.00	14,596.08	15,000.00	2,878.98	12,121.02	LG (Misc Prov) 1976 s19
Telephone	1408	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant & equipment	1409	Comm	900.00	0.00	0.00	301.20	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	3,668.59	2,000.00	3,859.55	2,000.00	1,570.45	429.55	LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	2,801.10	2,000.00	2,000.00	2,000.00	226.18	1,773.82	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	4,500.00	13,539.83	4,500.00	4,500.00	10,000.00	136.70	9,863.30	LG (Misc Prov) 1976 s19
Water	1414	Comm	7,000.00	7,365.34	8,500.00	8,724.00	9,000.00	7,730.81	1,269.19	LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	5,961.19	23,000.00	11,401.28	23,000.00	2,555.00	20,445.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	7,500.00	13,666.63	10,500.00	12,843.87	14,000.00	1,033.32	12,966.68	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	20,092.57	22,500.00	19,345.50	22,500.00	6,603.15	15,896.85	LG (Misc Prov) 1976 s19
Security	1419	Comm	250.00	786.00	1,000.00	0.00	1,000.00	425.00	575.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	429.50	180.00	180.00	180.00	180.00	0.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	416.29	750.00	750.00	750.00	68.45	681.55	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	1,601.87	2,500.00	2,355.00	2,500.00	1,962.63	537.37	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	0.00	0.00	413.62	0.00	0.00	0.00	
TOTAL			109,251.00	94,390.77	121,927.21	102,849.23	140,625.42	31,443.87	109,181.55	
INCOME	1400	Comm	45,000.00	51,915.63	50,000.00	62,024.33	50,000.00	17,795.45	32,204.55	
NET EXPENDITURE			64,251.00	42,475.14	71,927.21	40,824.90	90,625.42	13,648.42	76,977.00	
TRAILER PARK										
Salaries 0.9%	1701	Tra	2,033.85	3,435.33	2,191.87	3,427.76	3,629.90	646.80	2,983.10	LGA 1972 s137
National Insurance 0.9%	1702	Tra	74.47	101.15	42.59	99.61	48.35	5.11	43.24	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	58.04	307.62	105.90	400.77	127.16	22.22	104.94	LGA 1972 s137
Insurance	1704	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
Electricity	1705	Tra	200.00	198.31	200.00	399.46	200.00	130.96	69.04	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	110.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	1,777.12	500.00	226.50	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	100.00	86.76	100.00	39.59	100.00	0.00	100.00	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,592.00	6,000.00	5,760.00	6,000.00	2,358.00	3,642.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	0.00	0.00	1,290.00	0.00	77.20	-77.20	
Refuse collection	1714	Tra	0.00	207.20	0.00	0.00	0.00	0.00	0.00	
TOTAL			9,111.36	11,815.49	9,285.36	11,643.69	10,750.41	3,240.29	7,510.12	
INCOME	1700	Tra	9,000.00	7,742.29	8,000.00	9,543.81	8,000.00	2,764.87	5,235.13	
NET EXPENDITURE			111.36	4,073.20	1,285.36	2,099.88	2,750.41	475.42	2,274.99	
Sports Buildings										
Salaries 4.0%	1801	SP	9,043.970	2,962.50	10,754.98	4,976.77	14,101.13	1,803.37	12,297.76	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	1,278.680	322.36	589.00	384.54	676.50	115.86	560.64	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	1,990.920	422.48	2,810.52	1,745.42	3,782.75	342.06	3,440.69	LG (Misc Prov) 1976 s19
Insurance	1804	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	12,437.96	9,000.00	2,145.24	5,000.00	1,708.51	3,291.49	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	500.00	0.00	500.00	760.00	750.00	0.00	750.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,416.32	2,000.00	2,000.00	2,000.00	231.69	1,768.31	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	3,051.36	2,000.00	1,750.00	2,000.00	2,995.33	-995.33	LG (Misc Prov) 1976 s19
Water	1810	SP	3,000.00	5,822.07	5,500.00	6,765.68	6,750.00	0.00	6,750.00	LG (Misc Prov) 1976 s19
Rates	1811	SP	9,000.00	7,954.64	9,000.00	7,480.00	8,000.00	3,324.18	4,675.82	LG (Misc Prov) 1976 s19
Security	1812	SP	150.00	2,624.70	3,500.00	0.00	1,000.00	815.00	185.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	0.00	0.00	0.00	0.00	45.50	-45.50	
Entertainments licence	1819	SP	200.00	180.00	200.00	180.00	200.00	0.00	200.00	
Cleaning	1820	SP	23,030.00	19,419.24	22,161.66	15,960.00	22,161.66	5,320.00	16,841.66	
TOTAL			57,193.57	57,613.63	68,016.16	44,147.65	66,422.04	16,701.50	49,720.54	49,720.54
INCOME	1800		10,000.00	15,730.16	20,000.00	22,334.49	20,000.00	4,510.11	15,489.89	
NET EXPENDITURE			47,193.57	41,883.47	48,016.16	21,813.16	46,422.04	12,191.39	34,230.65	

SUMMARY		Code	2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2019/20
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			371,101.71	274,315.50	387,257.09	301,556.14	425,712.25	86,877.97	338,834.28
Services			-30,276.52	-18,968.48	-33,957.78	-37,456.94	-29,787.01	79,951.09	-109,738.10
Community Services			64,251.00	42,475.14	71,927.21	40,824.90	90,625.42	13,648.42	76,977.00
Trailer Park			111.36	4,073.20	1,285.36	2,099.88	2,750.41	475.42	2,274.99
Sports Buildings			47,193.57	41,883.47	48,016.16	21,813.16	46,422.04	12,191.39	34,230.65
TOTAL			452,381.12	343,778.83	474,528.04	328,837.14	535,723.11	193,144.28	342,578.83
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Allotments Hut / maintenance building.	2002		0.00	882.87	0.00	0.00	0.00	0.00	0.00
Community Centre	2003		15,000.00	21,565.26	0.00	0.00	0.00	0.00	0.00
Sports Facilities	2004		34,000.00	69,353.69	34,000.00	34,000.00	34,000.00	16,952.86	17,047.14 inc 33,905.72 loan repayment
Cricket Pavilion	2005		4,000.00	9,036.74	0.00	0.00	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	24,000.00	17,500.00	74,000.00	500.00	73,500.00
Of site play	2010		60,000.00	18,032.40	25,000.00	0.00	50,000.00		
Cambourne Soul	2011			0.00	231,792.64	900.00	230,892.64	0.00	230,892.64
TOTAL			115,000.00	118,870.96	319,792.64	52,400.00	393,892.64	17,452.86	326,439.78
Income	2000		70,000.00	0.00	0.00	58,684.00	10,000.00	0.00	10,000.00
NET EXPENDITURE			45,000.00	118,870.96	319,792.64	-6,284.00	383,892.64	17,452.86	316,439.78
FUNDING SYSTEM									
TOTAL Revenue budget			452,381.12	343,778.83	474,528.04	328,837.14	535,723.11	193,144.28	342,578.83
TOTAL Capital Schemes			45,000.00	118,870.96	319,792.64	-6,284.00	383,892.64	17,452.86	366,439.78
TOTAL VAT				77,724.68		0.00		21,723.67	-21,723.67
Vat Payments				29,068.86		0.00		10,163.93	-10,163.93
Grant from SCDC									
Total Est. Expenditure			497,381.12	511,305.61	794,320.68	322,553.14	919,615.75	242,484.74	677,131.01
Less contribution from balances			46,276.12	60,200.61	304,320.68	-167,446.86	405,495.75	-14,575.26	420,071.01
Net Precept on SCDC			451,105.00	451,105.00	490,000.00	490,000.00	514,120.00	257,060.00	257,060.00
Income from SCDC			451,105.00	451,105.00	490,000.00	490,000.00	514,120.00	257,060.00	257,060.00
Balances remaining			-46,276.12	-119,564.03	-304,320.68	167,446.86	-405,495.75	14,575.26	
Allocated Reserves			285,953.18		78,399.65	78,399.65	104,532.87	0.00	
Balances remaining			-332,229.30	-119,564.03	-382,720.33	89,047.21	-510,028.62	14,575.26	
Balance from last year			1,100,412.50	1,100,412.50	564,218.59	564,218.59	731,665.45	731,665.45	
Balance			768,183.20	980,848.47	181,498.26	731,665.45	221,636.83	746,240.71	
Estimated Tax Base									
Average Band D	3699.1	3699.1	2016/17						
Average Band D	65.3	3764.4	2017/18	130.17					
Average Band D	70.3	3834.7	2017/19			134.07			

5.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st July 2019

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.

**CAMBOURNE PARISH COUNCIL
BANK RECONCILIATION AT 1st July 2019**

Prepared by John Vickery Parish Clerk and RFO 11/04/2019

Total Receipts of the Council up to 28th June 2019 616,823.57

Total Receipts of the CPEF up to 28th June 2019 1,220,415.04

Total Payments by the Council up to 28th June 2019 304,776.35

Total Payments by the CPEF up to 28th June 2019 961,167.57

Balance A 571,294.69

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st July 2019 1,000.00

Account No

90496049

Statement from Bank dated 1st July 2019 £ 322,510.67

Account No 23365964 CPEF

Statement from Bank dated 1st July 2019 £

259,247.47

Total 582,758.14

Unpresented cheques at 28th June 2019

Barclays

B1332 192.00

B1333 186.00

B1334 48

B1335 991.85

B1336 50.00

B1337 99.66

B1338 1,956.00

B1338 1,596.00

B1339 125.00

B1340 340.68

B1341 54.60

B1342 29.20

B1343 149.40

B1343 52.40

B1344 713.95

B1344 304.51

B1345 48.46

B1345 275.70

B1345 213.36

B1346 27.91

B1347 118.96

B1347 36.99

B1347 79.98

B1347 54.99

B1347 122.03

B1348 64.08

B1349 3,547.24

B1350 234.00

B1350 210.00

TOTAL £ 11,922.95

Unrecorded income at 28th June 2019

TOTAL 459.50

Balance

B £ 571,294.69

Check A-B

0.00

Petty Cash

Total **244.55**

Balance including Petty Cash

Total **571,539.24**

Signed
Chairman

Clerk

Date

Independent Councillor Check

Date