

CAMBOURNE TOWN COUNCIL
District of South Cambridgeshire

Council Meeting 6th October 2020

FINANCIAL STATEMENT

9.1 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.
06-Jul-20	DD	33.63	1.68	35.31	Eon	Electric - Caravan Park	1705	M
10-Jul-20	DD	51.50		51.50	Barclaycard	Commission	203	M
10-Jul-20	DD	20.11	3.96	24.07	Barclays	Bank Charges A/C 93936082	203	M
10-Jul-20	DD	370.73	74.14	444.87	Ricohuk	Printer - Hire charge	405	M
14-Jul-20	DD	442.46	88.48	530.94	Fuel Genie	Petrol & Diesel	1109	M
16-Jul-20	DD	128.20	6.41	134.61	Opus Energy	Electric - New Cricket Pavilion	1806	M
16-Jul-20	DD	57.96	11.60	69.56	Barlcaycard	End caps, stoppers, refill can, screws, socket set	1101	
16-Jul-20	DD	18.96	3.78	22.74	Barlcaycard	Rear trailer lights	1101	
16-Jul-20	DD	25.00		25.00	Barlcaycard	Grounds Maintenance Association	207	A
16-Jul-20	DD	145.00	29.00	174.00	Barlcaycard	Membership (IOG)	1413	
16-Jul-20	DD	198.17		198.17	Barlcaycard	Supply & fit toughened glass - Blue School	1107	
16-Jul-20	DD	50.24		50.24	Barlcaycard	Car Park repair	1101	
16-Jul-20	DD	22.69		22.69	Barlcaycard	Collins Wild flower guide	1101	
17-Jul-20	DD	250.00	50.00	300.00	Richouk	Set of screwdrivers	405	
21-Jul-20	DD	72.80	14.56	87.36	SGW Payroll	Printer - Security Erase old printer	110	M
21-Jul-20	DD	271.03	54.21	325.24	EE	Payroll processing	403	M
22-Jul-20	DD	5,662.39		5,662.39	PAYE	Mobile Phones	102	M
22-Jul-20	B1614	2,480.00	496.00	2,976.00	AH Electrical	Lower Cricket Pavilion LED light replacement	1809	
22-Jul-20	B1615	115.00	23.00	138.00	CamFire	Maintenance of fire equipment	1406	A
22-Jul-20	B1616	33.00	6.60	39.60	CCL Supplies	Virucidal cleaner,	1417	
22-Jul-20	B1616	68.95	13.79	82.74	CCL Supplies	Alcohol gel	1417	
22-Jul-20	B1617	198.00	39.60	237.60	DMH Solutions Ltd	Local Council Risk Systems	410	
22-Jul-20	B1618	450.60	90.12	540.72	Huws Gray Ridgeons	Wood, brushes, cement, sand	1101	
22-Jul-20	B1619	52.08	10.42	62.50	Ibbetts	Sprayer and solution	1101	
22-Jul-20	B1620	1,995.59	399.13	2,394.72	Initial	Contract renewal	1417	A
22-Jul-20	B1621	200.00		200.00	Liz Pinchen	Internal Auditor 2019/20	202	

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22-Jul-20	B1622	12.00	2.40	14.40	Madingley Mulch	Boister and Cutting disc	1101
22-Jul-20	B1623	53.10	10.61	63.71	Screwfix	Metal spray, adhesive, sealant resin	1101
22-Jul-20	B1623	44.97	9.00	53.97	Screwfix	Aluminium case set, carpet cleaner	1101
22-Jul-20	B1624	4,111.57	493.39	4,604.96	Came & Company	Motor Insurance	205 A
22-Jul-20	B1625	170.82	34.16	204.98	Screwfix	Hand cleaner, combi drill	1101
23-Jul-20	DD	55.30	11.06	66.36	Shift F7 Ltd (BrightnVision)	Office 360	404 M
22-Jun-20	DD	104.35	5.21	109.56	Southern Electric	Electricity – Sports Pavilion	1407 M
24-Jul-20	DD	17,940.37	0.00	17,940.37	Payroll		101 M
24-Jul-20	DD	6,407.07	0.00	6,407.07	Pension		103 M
27-Jul-20	DD	484.62	96.92	581.54	Southern Electric	Electricity - The Hub	1407 M
27-Jul-20	DD	615.27	119.01	734.28	Southern Electric	Electricity - Lower Cricket Pavilion	1806 M
27-Jul-20	DD	1,559.48	311.89	1,871.37	BT	Telephone and Broadband	403 Q
28-Jul-20	DD	1,334.00		1,334.00	Scottish Power	Electricity - MUGA	1202 M
03-Aug-20	DD	25.74		25.74	Pennon Water	Water - Cricket field Lower Cambourne	1108 ½
03-Aug-20	DD	27.75		27.75	Pennon Water	Water - Greenhaze Lane	1108 ½
03-Aug-20	DD	31.89		31.89	Pennon Water	Water - New Cricket Pavilion	1810 ½
03-Aug-20	DD	37.31		37.31	Pennon Water	Water - Cricket field - New	1108 ½
03-Aug-20	DD	51.50		51.50	Barclaycard	Commission	203 M
03-Aug-20	DD	52.05		52.05	Pennon Water	Water - Sports Pavilion	1810 ½
03-Aug-20	DD	76.72		76.72	South Staffs Water	Water - Trailer Park	1710 ½
03-Aug-20	DD	90.00		90.00	SCDC	Rates - Cemetery	906 M
03-Aug-20	DD	104.00		104.00	SCDC	Rates - LC Cricket Pavilion & Pitch	1811 M
03-Aug-20	DD	167.00		167.00	SCDC	Rates - GC Cricket Pavilion & Pitch	1811 M
03-Aug-20	DD	228.60		228.60	Pennon Water	Water - The Hub	1414 ½
03-Aug-20	DD	256.21		256.21	Pennon Water	Water - Bowls Pavilion	1810 ½
03-Aug-20	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416 M
03-Aug-20	DD	389.47		389.47	Pennon Water	Water - School Lane	1108 ½
03-Aug-20	DD	464.00		464.00	SCDC	Rates - MUGA	1206 M
03-Aug-20	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811 M
03-Aug-20	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711 M
03-Aug-20	DD	649.00		649.00	SCDC	Rates - The Hub	1415 M
03-Aug-20	DD	808.50		808.50	Pennon Water	Water - Blue School	1414 M
04-Aug-20	DD	31.63	1.58	33.21	Eon	Electric - Caravan Park	1705 M
07-Aug-20	DD	140.00	28.00	168.00	Ricohuk	Printer - Hire charge	405 M

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10-Aug-20	DD	4.55	4.55	Eon	4.55	Feeder Pillar Greenhaze Lane	1102	½
10-Aug-20	DD	39.80	3.96	Barclays	43.76	Bank Charges A/C 93936082	203	M
12-Aug-20	DD	72.80	14.56	SGW Payroll	87.36	Payroll processing	207	M
13-Aug-20	DD	694.70	138.90	Fuel Genie	833.60	Petrol & Diesel	1109	M
14-Aug-20	B1626	510.28	102.06	Agrovista	612.34	Weed Killer	1101	
14-Aug-20	B1627	280.00	56.00	AH Electrical	336.00	Install Lux sensor at Hub car park	1419	
14-Aug-20	B1627	460.00	92.00	AH Electrical	552.00	Wire socket onto lamppost circuit	1419	
14-Aug-20	B1628	165.00	33.00	Briar Security	198.00	Intruder alarm maintenance	1419	
14-Aug-20	B1628	910.00	182.00	Briar Security	1,092.00	Intruder alarm, fire alarm, cctv maintenance	1812	
14-Aug-20	B1629	105.00	21.00	CamFire	126.00	Maintenance of fire equipment - CYP	1406	A
14-Aug-20	B1630	75.00		Capalc	75.00	Opening outdoor facilities training	501	
14-Aug-20	B1631	136.69	27.34	CBS	164.03	Stationary	405	
14-Aug-20	B1632	21.90	4.38	CCL Supplies	26.28	Blue centre feed roll	1417	
14-Aug-20	B1632	149.90	29.98	CCL Supplies	179.88	Hand gel	1417	
14-Aug-20	B1633	100.00		Community Sparx CIC	100.00	Annual subscription for via service	303	A
14-Aug-20	B1634	1,925.00	385.00	Complete Cleaning	2,310.00	Blue School cleaning	1417	M
14-Aug-20	B1635	600.00	120.00	Cooler Aid	720.00	Contract renewal	207	A
14-Aug-20	B1635	750.00	150.00	Cooler Aid	900.00	Contract renewal	207	A
14-Aug-20	B1636	1,579.20	315.84	Edge It Systems Ltd	1,895.04	Booking system package	404	A
14-Aug-20	B1637	74.48	14.90	Huws Gray Ridgeons	89.38	Sharp Sand	1101	
14-Aug-20	B1638	176.50		Mandy Simmons	176.50	Eye Test and glasses	106	
14-Aug-20	B1639	90.00		MMC Pest Control	90.00	Removal of 2 x wasps nests	1101	
14-Aug-20	B1640	270.00		Pear Technology	270.00	Ordnance mapping	1101	
14-Aug-20	B1641	750.00	150.00	S&C Slatter	900.00	Bi-Monthly sports champ	1201	8WK
14-Aug-20	B1642	27.33	5.47	Scamblers	32.80	Fuel filter	1101	
14-Aug-20	B1642	553.62	110.71	Scamblers	664.33	Repairs to tractor	1109	
14-Aug-20	B1642	321.15	64.23	Scamblers	385.38	2 new tyres	1109	
14-Aug-20	B1643	33.12	1.66	Scottishpower	34.78	Feeder Pillar Brace Dein	1102	½
14-Aug-20	B1644	245.60		Screwfix	245.60	safety equipment	1101	
14-Aug-20	B1645	16.28	3.26	Tudor Environmental	19.54	Pruning Saw	1101	
14-Aug-20	B1645	53.40		Tudor Environmental	53.40	Face masks	106	
17-Aug-20	DD	125.25	6,026.00	Opus Energy	131.51	Electric - New Cricket Pavilion	1806	M
17-Aug-20	DD	12.00		Barlbcaycard	12.00	Printer connection cable	408	

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17-Aug-20	DD	19.99	3.99	23.98	Barlcard	Printer Ink	405
17-Aug-20	DD	249.96	49.99	299.95	Barlcard	Plexiglass	408
17-Aug-20	DD	21.24	4.25	25.49	Barlcard	Webcam	408
17-Aug-20	DD	12.99		12.99	Barlcard		405
17-Aug-20	DD	16.99		16.99	Barlcard	End caps, stoppers, refill can, screws, socket set	1101
17-Aug-20	DD	82.50		82.50	Barlcard	30 Keys	1809
17-Aug-20	DD	25.00		25.00	Barlcard	Grounds Management Association membership fee	207 A
21-Aug-20	DD	270.00	54.00	324.00	EE	Mobile Phones	403 M
21-Aug-20	DD	5,416.48		5,416.48	PAYE		102 M
24-Aug-20	DD	55.30	11.06	66.36	Shift F7 Ltd (BrightVision)	Office 360	404 M
24-Aug-20	DD	115.85	5.79	121.64	Southern Electric	Electricity – Sports Pavilion	1806 M
26-Aug-20	DD	17,920.45	0.00	17,920.45	Payroll		101 M
26-Aug-20	DD	6,416.93	0.00	6,416.93	Pension		103 M
28-Aug-20	DD	1,334.00		1,334.00	Scottish Power	Electricity - MUGA	1202 M
28-Aug-20	B1646	197.85		197.85	Agrovista	Grass seed mix	1101
28-Aug-20	B1647	240.00	55.80	295.80	C&J Supplies	Tennis Court keys	1208
28-Aug-20	B1648	55.00	11.00	66.00	CamFire	Sports Pavilion fire equipment maintenance	1809 A
28-Aug-20	B1649	21.90	4.38	26.28	CCL Supplies	Centrefeed Roll x 2	1417
28-Aug-20	B1649	67.80	13.56	81.36	CCL Supplies	Compactor bags	1417
28-Aug-20	B1649	17.90	3.58	21.48	CCL Supplies	Sanitiser	1417
28-Aug-20	B1649	118.65	23.73	142.38	CCL Supplies	Compactor bags	1417
28-Aug-20	B1650	27.00	5.40	32.40	Shanard Ltd	Post mix x6	1107
28-Aug-20	B1651	227.00		227.00	SLCC	Heathers Membership renewal	207 A
28-Aug-20	B1652	20.00		20.00	SS and SJ Mckeever	Trailer park key deposit	1713
28-Aug-20	B1653	370.00	74.00	444.00	Technical Surfaces Ltd	Matchfit Contract	1207 6WK
28-Aug-20	B1654	55.35	11.07	66.42	Tudor Environmental	Strainer, saw, funnel set, lubricant	1101
01-Sep-20	DD	28.81		28.81	Pennon Water	Water - Cemetery	1108 ½
01-Sep-20	DD	42.08		42.08	Pennon Water	Water - New Cricket Pavilion	1108 ½
01-Sep-20	DD	90.00		90.00	SCDC	Rates - Cemetery	906 M
01-Sep-20	DD	104.00		104.00	SCDC	Rates - LC Cricket Pavilion & Pitch	1811 M
01-Sep-20	DD	167.00		167.00	SCDC	Rates - GC Cricket Pavilion & Pitch	1811 M

01-Sep-20	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Sep-20	DD	318.13		318.13	Shire Leasing	Phone equipment	403	M
01-Sep-20	DD	464.00		464.00	SCDC	Rates - MUGA	1206	M
01-Sep-20	DD	468.62		468.62	Pennon Water	Water - Brace Dein Allotments	1810	½
01-Sep-20	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Sep-20	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
01-Sep-20	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
01-Sep-20	DD	551.28	110.25	661.53	Southern Electric	Electric - The Hub	1407	M
01-Sep-20	DD	892.00		892.00	Pennon Water	Water - Blue School	1414	M
07-Sep-20	DD	34.07	1.70	35.77	Eon	Electric - Caravan Park	1705	M
07-Sep-20	DD	51.50		51.50	Barclaycard	Commission	203	M
10-Sep-20	DD	43.76		43.76	Barclays	Bank Charges A/C 93936082	203	M
11-Sep-20	DD	72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
11-Sep-20	DD	837.71	167.54	1,005.25	Southern Electric	Electricity - Blue School	1407	M
15-Sep-20	DD	132.10	26.42	158.52	BT		403	
15-Sep-20	DD	501.46	100.27	601.73	Fuel Genie	Petrol & Diesel	1109	M
15-Sep-20	DD	350.00		350.00	Barclaycard	SLCC CILCA Course	501	
15-Sep-20	DD	9.14		9.14	Barclaycard	Refreshments	413	
15-Sep-20	DD	32.00		32.00	Barclaycard	Card fee HND	207	A
15-Sep-20	DD	1,669.17	333.83	2,003.00	Barclaycard	Signs of Cheshire - Sanitising stations x 14	1417	
15-Sep-20	DD	329.17	65.83	395.00	Barclaycard	Signs of Cheshire - Sanitising stations x 15	1417	
15-Sep-20	DD	6.65	1.33	7.98	Barclaycard	Decathlon - replacement basketball	1107	
15-Sep-20	DD	32.00		32.00	Barclaycard	Card fee JV	207	A
16-Sep-20	DD	158.99	7.95	166.94	Opus Energy	Electric - New Cricket Pavilion	1806	M
21-Sep-20	DD	271.03	54.21	325.24	EE	Mobile Phones	403	M
22-Sep-20	DD	5,408.42		5,408.42	PAYE		102	M
23-Sep-20	DD	55.30	11.06	66.36	Shift F7 Ltd (BrightVision)	Office 360	404	M
25-Sep-20	DD	20,770.57	0.00	20,770.57	Payroll		101	M
25-Sep-20	DD	7,862.04	0.00	7,862.04	Pension		103	M
25-Sep-20	B1655	450.00	90.00	540.00	Urban Forestry	Arboricultural Consultancy	1101	
25-Sep-20	B1656	754.80	150.96	905.76	Agrovista	Binder Ongar Loam, Fine turf dressing	1101	
25-Sep-20	B1657	690.00	138.00	828.00	Amey	Aggregate	1101	

25-Sep-20	B1568	133.65	26.73	160.38	C&J Supplies	Padlock and keys for allotment	1010
25-Sep-20	B1569	300.00		300.00	CamSAR	Grant	303
25-Sep-20	B1570	75.00		75.00	Capalc	Councillor Training	502
25-Sep-20	B1571	164.90	32.99	197.89	CBS	Stationery	405
25-Sep-20	B1572	179.20	35.84	215.04	CCL Supplies	Toilet rolls, Virucidal Cleaner, hand towel	1417
25-Sep-20	B1572	9.88	1.98	11.86	CCL Supplies	Trigger bottles/spray heads	1417
25-Sep-20	B1572	35.70	5.08	40.78	CCL Supplies	Gloves, blue roll. Air freshener	1417
25-Sep-20	B1573	1,330.00	266.00	1,596.00	Complete Cleaning	Sports Buildings	1820 M
25-Sep-20	B1573	1,600.00	320.00	1,920.00	Complete Cleaning	Community Buildings	1417 M
25-Sep-20	B1574	100.00		100.00	Gemma Collins	Hub booking refund	1423
25-Sep-20	B1575	2,083.34		2,083.34	Inclusive Development (new bank details)	School/Community Support.	1412
25-Sep-20	B1576	100.00		100.00	Magpas	Grant	303
25-Sep-20	B1577	30.42	6.08	36.50	Mark Weatherhead	Head tap	1101
25-Sep-20	B1578	90.00		90.00	MMC Pest Control	2 x wasp nest control	1101
25-Sep-20	B1579	26.45	5.29	31.74	Scamblers	Bearing Cap	1101
25-Sep-20	B1580	71.65	14.32	85.97	Screwfix	Key cabinet, screw and bolt remover set, brushes	1101
25-Sep-20	B1581	247.04		247.04	SS & SJ McKeever	Trailer park refund Aug 2020 - March 2021	1713
25-Sep-20	B1582	600.00		600.00	The Cogwheel Trust	Grant	303
25-Sep-20	B1583	53.78	3.64	57.42	Tudor Environmental	Plasters, sterile eye wash, surgical masks	1101
26-Sep-20	B1584	22,073.97		22,073.97	Game & Company	Indemnity Insurance	205 A
28-Sep-20	DD	223.72	11.18	234.90	Southern Electric	Electricity - Sports Pavilion	1806
28-Sep-20	DD	1,334.00		1,334.00	Scottish Power	Electricity - MUGA	1202
28-Sep-20	B1656	0.65	0.13	0.78	CCL Supplies	Trigger bottle	1417
28-Sep-20	B1657	368.00		368.00	SLCC	Johns Membership renewal	207
28-Sep-20	B1658	1,300.00	260.00	1,560.00	Surface Performance	FA & FIFA accredited Pitch Testing	1208 2yr

9.2 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 30.9.20.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 30.09.20 be received

ESTIMATES OF EXPENDITURE 2020/2021

ADMINISTRATION

	Code		2018/19 Estimate	2018/19 Actual	2019/20 Estimate	2019/20 Projected	2020/21 Estimate	2020/21 Spent	2020/21 Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	226,623.50	221,775.19	252,018.91	221,751.19	301,499.98	121,642.00	179,857.98	LGA 1972 s111
National Insurance 86.3%	102	Admin	25,610.99	19,273.24	29,309.56	19,576.34	32,057.00	10,739.71	21,317.29	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	58,507.60	78,441.15	68,731.18	84,329.78	80,588.78	26,153.14	54,435.64	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	991.33	2,000.00	4,133.55	2,000.00	229.90	1,770.10	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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	168.20	1,100.00	0.00	1,100.00	291.20	808.80	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	1,810.00	2,200.00	1,600.00	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	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	1,750.00	1,657.29	2,000.00	1,929.90	2,000.00	523.33	1,476.67	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	25,000.00	22,616.07	25,000.00	22,902.64	25,000.00	26,185.54	-1,185.54	LGA 1972 s111
Election contributions	206	Admin	4,000.00	10,638.88	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	2,000.00	5,031.13	3,000.00	3,540.33	3,000.00	3,606.75	-606.75	
Legal fees	208	Admin	1,000.00	225.00	1,000.00	1,000.00	1,000.00	1,491.00	-491.00	
GRANT SUPPORT										
To organisations 137	301	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s137
Cambourne Youth Partnership	302	Parish	30,000.00	23,612.04	30,000.00	31,778.34	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	2,771.32	1,500.00	1,500.00	1,500.00	1,100.00	400.00	
Sports Development	1209	R&L	19,380.00	0.00	19,767.60	19,767.60	19,767.60	0.00	19,767.60	
Community Devt	1412	Comm	10,000.00	8,920.52	10,000.00	10,000.00	10,000.00	4,204.88	5,795.12	
PARISH										
Telephone/Internet	403	Parish	6,500.00	9,963.94	8,000.00	9,875.94	10,000.00	5,814.01	4,185.99	
Computer services	404	Parish	2,000.00	1,723.10	2,000.00	2,900.50	2,000.00	3,217.68	-1,217.68	
Stationery/printing	405	Parish	1,000.00	2,658.06	2,000.00	2,000.00	2,000.00	1,530.37	469.63	
Postages	406	Parish	300.00	441.54	300.00	115.90	300.00	0.00	300.00	
Photocopying	407	Parish	2,500.00	2,131.34	2,500.00	2,158.07	2,500.00	743.47	1,756.53	
Equipment	408	Parish	1,200.00	988.20	1,200.00	1,200.00	1,200.00	338.15	861.85	
Data Protection/FOI	410	Parish	35.00	0.00	35.00	35.00	35.00	198.00	-163.00	
Web Site	411	Parish	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	LGA 1972 s142
Newsletter/Annual rep't	412	Parish	0.00	199.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	500.00	883.52	500.00	397.55	500.00	9.14	490.86	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	6,039.66	2,000.00	6,470.94	2,000.00	0.00	2,000.00	
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	2,000.00	0.00	2,000.00	
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	0.00	0.00	0.00	0.00	0.00	
HEALTH & SAFETY, TRAINING and CONFERENCES										
Staff training	501	Parish	2,500.00	830.00	2,000.00	915.00	2,000.00	425.00	1,575.00	
Members training	502	Parish	2,000.00	0.00	1,000.00	0.00	1,000.00	75.00	925.00	
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	187.00	500.00	69.45	500.00	0.00	500.00	
TOTAL			437,257.09	423,976.72	475,712.25	452,258.02	543,798.36	223,718.28	320,080.08	
INCOME	100	Parish	50,000.00	201,252.08	50,000.00	100,000.00	50,000.00	1,761.23	48,238.77	
NET EXPENDITURE			387,257.09	222,724.64	425,712.25	352,258.02	493,798.36	221,957.05	271,841.31	

SERVICES			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21	
Code			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
CEMETERIES										
Maintenance	901	Cem	0.00	0.00	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	750.00	0.00	750.00	195.00	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	690.39	700.00	30.32	700.00	0.00	700.00	sewage
Rates	906	Cem	1,200.00	717.45	1,000.00	807.35	1,000.00	538.20	461.80	
ALLOTMENTS										
Salaries 1.3%	1001	Allots	3,735.90	2,595.12	4,400.27	2,406.12	1,880.15	0.00	1,880.15	
National Insurance 1.3%	1002	Allots	866.92	218.85	979.23	210.58	486.31	0.00	486.31	
Pension LGPS 1.3%	1003	Allots	349.40	924.66	388.49	950.01	119.93	0.00	119.93	
Electricity	1005	Allots	0.00	54.41	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	
Repairs and renewals	1010	Allots	500.00	259.75	500.00	251.82	500.00	133.65	366.35	
Water	1011	Allots	1,500.00	210.12	1,500.00	500.00	1,000.00	0.00	1,000.00	
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L	400.00	407.68	400.00	307.88	400.00	118.17	281.83	
Plant & equipment	1103	R&L	35,000.00	39,713.65	35,000.00	40,749.57	35,000.00	0.00	35,000.00	£8,000 trade in in 100. £990.00 refund in 1100
Plant maintenance	1104	R&L	3,000.00	2,006.35	3,000.00	2,000.00	3,000.00	409.41	2,590.59	
Materials	1105	R&L	1,000.00	0.00	1,000.00	1,968.65	2,000.00	6.10	1,993.90	
RoSPA Fees	1106	R&L	800.00	595.00	800.00	607.00	800.00	617.50	182.50	
Repairs & Renewals	1107	R&L	10,000.00	32,254.05	20,000.00	15,000.00	20,000.00	315.52	19,684.48	
Water	1108	R&L	125.00	68.13	125.00	110.00	125.00	551.16	-426.16	
Diesel/Serviceing etc	1109	R&L	10,000.00	8,654.70	10,000.00	13,510.08	14,000.00	4,888.53	9,111.47	
Christmas Trees/Lights	1110	R&L	1,000.00	7,671.34	1,000.00	2,305.00	1,000.00	0.00	1,000.00	
Fireworks	1111	R&L	2,660.00	6,607.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
SPORTS SERVICES										
Maintenance	1201	R&L	6,000.00	6,815.00	6,000.00	7,050.00	6,000.00	2,990.00	3,010.00	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	9,588.33	6,000.00	14,084.84	14,000.00	8,004.00	5,996.00	LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	0.00	600.00	338.93	600.00	0.00	600.00	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	3,619.14	7,500.00	20,429.09	7,500.00	0.00	7,500.00	LG (Misc Prov) 1976 s19 £8640 for Rubber Crumb from last year higher than planned
Rates MUGA	1206	R&L	5,000.00	4,185.08	4,500.00	4,566.30	4,500.00	2,784.70	1,715.30	LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	2,566.90	4,000.00	3,917.24	4,000.00	370.00	3,630.00	Based on % of Income
Repairs and renewals	1208	R&L	5,000.00	1,814.13	3,000.00	2,500.00	3,000.00	1,540.00	1,460.00	LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	90.42	1,000.00	500.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	113,792.22	132,327.65	117,962.99	137,955.78	127,181.39	23,266.94	103,914.45	
INCOME										
Interment fees	900	Cem	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
Memorial fees	920	Cem	0.00	120.00	0.00	65.00	0.00	0.00	0.00	
Exclusive Rights fees	930	Cem	0.00	0.00	0.00	600.00	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	2,750.00	2,555.93	2,750.00	2,325.76	2,750.00	2,058.57	691.43	
Other income	1100		100,000.00	59,831.90	100,000.00	61,600.00	100,000.00	0.00	100,000.00	
Muga and Pitches	1200	R&L	45,000.00	0.00	45,000.00	42,531.09	45,000.00	0.00	45,000.00	
TOTAL INCOME			147,750.00	62,607.83	147,750.00	107,221.85	147,750.00	2,058.57	145,691.43	
NET EXPENDITURE		R&L	-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	21,208.37	-41,776.98	

COMMUNITY SERVICES			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
Community Centres										
Salaries 7.5%	1401	Comm	18,551.40	14,417.81	22,658.78	19,022.54	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	7,554.00	1,069.92	8,089.63	950.95	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	5,391.81	5,073.34	6,947.01	6,652.58	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Training	1404	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	0.00	1,000.00	0.00	1,000.00	220.00	780.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	12,000.00	16,504.59	15,000.00	12,702.02	15,000.00	5,304.88	9,695.12	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	0.00	657.20	0.00	747.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	5,682.39	2,000.00	4,298.63	2,000.00	0.00	2,000.00	LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	2,802.61	2,000.00	815.51	2,000.00	0.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	4,500.00	6,868.87	10,000.00	5,649.55	10,000.00	3,314.38	6,685.62	LG (Misc Prov) 1976 s19
Water	1414	Comm	8,500.00	12,728.75	9,000.00	20,986.97	12,000.00	6,252.80	5,747.20	LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	11,401.28	23,000.00	6,383.00	18,000.00	3,891.00	14,109.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,500.00	10,599.37	14,000.00	3,099.96	10,000.00	1,549.98	8,450.02	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	17,667.00	22,500.00	16,485.79	23,050.00	15,039.01	8,010.99	LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	300.00	1,000.00	1,390.00	1,000.00	3,310.00	-2,310.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	580.00	180.00	180.00	180.00	337.50	-157.50	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	699.10	750.00	4,014.42	1,000.00	25.00	975.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	2,355.00	2,500.00	6,369.99	6,000.00	0.00	6,000.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	432.62	0.00	14.09	0.00	142.00	-142.00	
TOTAL			121,927.21	109,839.85	140,625.42	109,763.00	101,230.00	39,386.55	61,843.45	
INCOME	1400	Comm	50,000.00	73,979.16	50,000.00	75,303.00	56,000.00	5,827.10	50,172.90	
NET EXPENDITURE			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	33,559.45	11,670.55	
TRAILER PARK										
Salaries 0.9%	1701	Tra	2,191.87	3,420.76	3,629.90	3,031.75	3,075.13	1,683.94	1,391.19	LGA 1972 s137
National Insurance 0.9%	1702	Tra	42.59	98.69	48.35	19.89	0.00	10.27	-10.27	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	105.90	402.17	127.16	85.57	0.00	23.55	-23.55	LGA 1972 s137
Electricity	1705	Tra	200.00	390.68	200.00	390.68	200.00	196.45	3.55	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	40.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	226.50	500.00	0.00	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	114.50	100.00	120.00	100.00	76.72	23.28	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,760.00	6,000.00	5,892.00	6,000.00	3,592.00	2,408.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	1,366.45	0.00	126.60	0.00	307.04	-307.04	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			9,285.36	11,819.75	10,750.41	9,666.49	10,020.13	5,889.96	4,130.17	
INCOME	1700	Tra	8,000.00	10,066.31	8,000.00	8,272.08	8,250.00	5,095.27	3,154.73	
NET EXPENDITURE			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	794.69	975.44	
Sports Buildings										
Salaries 4.0%	1801	SP	10,754.98	4,783.83	14,101.13	8,409.95	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	589.00	363.05	676.50	626.39	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	2,810.52	1,708.90	3,782.75	2,859.17	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	9,000.00	4,257.90	5,000.00	3,291.38	5,000.00	3,030.85	1,969.15	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	500.00	760.00	750.00	0.00	750.00	160.00	590.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,567.31	2,000.00	1,276.69	2,000.00	0.00	2,000.00	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	1,383.65	2,000.00	5,260.11	2,000.00	7,999.14	-5,999.14	LG (Misc Prov) 1976 s19
Water	1810	SP	5,500.00	12,468.60	6,750.00	3,943.25	6,750.00	827.40	5,922.60	LG (Misc Prov) 1976 s19
Rates	1811	SP	9,000.00	7,480.00	8,000.00	8,310.18	8,500.00	5,065.58	3,434.42	LG (Misc Prov) 1976 s19
Security	1812	SP	3,500.00	0.00	1,000.00	930.00	1,000.00	1,225.00	-225.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	105.50	0.00	64.50	0.00	40.83	-40.83	
Entertainments licence	1819		200.00	579.30	200.00	180.00	200.00	0.00	200.00	
Cleaning	1820	SP	22,161.66	14,630.00	22,161.66	11,970.00	22,161.66	5,455.00	16,706.66	
TOTAL			68,016.16	51,088.04	66,422.04	47,121.62	48,361.66	23,803.80	24,557.86	
INCOME	1800		20,000.00	34,712.80	20,000.00	17,648.45	20,000.00	469.49	19,530.51	24,557.86
NET EXPENDITURE			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	23,334.31	5,027.35	

SUMMARY		Code	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			387,257.09	222,724.64	425,712.25	352,258.02	493,798.36	221,957.05	271,841.31
Services			-33,957.78	69,719.82	-29,787.01	30,733.93	-20,568.61	21,208.37	-41,776.98
Community Services			71,927.21	35,860.69	90,625.42	34,460.00	45,230.00	33,559.45	11,670.55
Trailer Park			1,285.36	1,753.44	2,750.41	1,394.41	1,770.13	794.69	975.44
Sports Buildings			48,016.16	16,375.24	46,422.04	29,473.17	28,361.66	23,334.31	5,027.35
TOTAL			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	300,853.87	247,737.67
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	5,000.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	33,905.72	34,000.00	16,952.86	17,047.14 inc 33,905.72 loan repayment
Cricket Pavilion	2005		0.00	0.00	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		24,000.00	0.00	74,000.00	24,000.00	74,000.00	0.00	74,000.00
Of site play	2010		25,000.00	0.00	50,000.00	0.00	50,000.00		
Cambourne Soul	2011		231,792.64	900.00	230,892.64	0.00	230,892.64	0.00	230,892.64
TOTAL			319,792.64	34,805.72	393,892.64	57,905.72	393,892.64	16,952.86	326,939.78
Income	2000		0.00	167.84	10,000.00	10,000.00	10,000.00	237,000.00	-227,000.00
NET EXPENDITURE			319,792.64	34,637.88	383,892.64	47,905.72	383,892.64	-220,047.14	553,939.78
FUNDING SYSTEM									
TOTAL Revenue budget			474,528.04	346,433.83	535,723.11	448,319.53	548,591.54	300,853.87	247,737.67
TOTAL Capital Schemes			319,792.64	34,637.88	383,892.64	47,905.72	383,892.64	-220,047.14	603,939.78
TOTAL VAT				65,491.40		42,152.32		21,421.00	-21,421.00
Vat Payments				41,821.27		26,990.52		2,841.86	-2,841.86
Grant from SCDC									
Total Est. Expenditure			794,320.68	404,741.84	919,615.75	511,387.05	932,484.18	105,069.59	827,414.59
Less contribution from balances			304,320.68	-85,258.16	405,495.75	-2,732.95	400,194.18	-427,220.41	827,414.59
Net Precept on SCDC			490,000.00	490,000.00	514,120.00	514,120.00	532,290.00	532,290.00	0.00
Income from SCDC			490,000.00	490,000.00	514,120.00	514,120.00	532,290.00	532,290.00	0.00
Balances remaining			-304,320.68	85,258.16	-405,495.75	2,732.95	-400,194.18	427,220.41	
Allocated Reserves			78,399.65		104,532.87	78,399.65	104,532.87	0.00	
Balances remaining			-382,720.33	85,258.16	-510,028.62	-75,666.70	-504,727.05	427,220.41	
Balance from last year			564,218.59	564,218.59	731,665.45	649,476.75	652,209.70	652,209.70	
Balance			181,498.26	649,476.75	221,636.83	652,209.70	147,482.65	1,079,430.11	
Estimated Tax Base									
Average Band D	3764.4	3764.4	2018/19						
Average Band D	70.3	3834.7	2019/20		134.07				
Average Band D	19.9	3854.6	2020/21				138.09		

9.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st July 2020, 3rd August 2020 and 1st September 2020

RECOMMENDATIONS:

That the bank reconciliation for 1st July 2020, 3rd August 2020 and 1st September 2020 be received and approved.

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 3rd August 2020**

Prepared by John Vickery Parish Clerk and RFO 09/09/2020

Total Receipts of the Council up to 31st July 2020	700,014.16
Total Receipts of the CPEF up to 31st July 2020	1,241,068.68
Total Payments by the Council up to 31st July 2020	243,060.01
Total Payments by the CPEF up to 31st July 2020	961,248.37
Balance	A
	<u><u>736,774.46</u></u>

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 3rd August 2020	1,000.00
Account No 90496049	
Statement from Bank dated 3rd August 2020	£ 455,699.14
Account No 23365964 CPEF	
Statement from Bank dated 3rd August 2020	£ 279,820.31
Total	<u><u>736,519.45</u></u>

Unpresented cheques at 31st July 2020
Barclays

	TOTAL	£	-
Unrecorded income at 31st July 2020	TOTAL		255.00
Balance	B	<u><u>£</u></u>	<u><u>736,774.45</u></u>
Check A-B			0.00
Petty Cash	Total		163.17
Balance including Petty Cash	Total	<u><u></u></u>	<u><u>736,937.62</u></u>

Signed
Chairman Clerk Date

Independent Councillor Check Date

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st September 2020

Prepared by John Vickery Parish Clerk and RFO 30/09/2020

Total Receipts of the Council up to 28th August 2020 704,588.69

Total Receipts of the CPEF up to 28th August 2020 1,250,167.88

Total Payments by the Council up to 28th August 2020 295,812.75

Total Payments by the CPEF up to 28th August 2020 961,254.37

Balance A 697,689.45

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st September 2020 1,000.00

Account No

90496049

Statement from Bank dated 1st September 2020 £ 409,581.91

Account No 23365964 CPEF

Statement from Bank dated 1st September 2020 £ 288,913.51

Total 699,495.42

Unpresented cheques at 28th August 2020

Barclays

B1646 197.85

B1647 295.80

B1648 66.00

B1649 26.28

B1649 81.36

B1649 21.48

B1649 142.38

B1650 32.40

B1651 227.00

B1652 20.00

B1653 444.00

B1654 66.42

B1655 540.00

TOTAL £ 2,160.97

Unrecorded income at 28th August 2020

TOTAL 355.00

Balance B £ 697,689.45

Check A-B -0.00

Petty Cash Total 163.17

Balance including Petty Cash Total 697,852.62

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st October 2020**

Prepared by John Vickery Parish Clerk and RFO 01/10/2020

Total Receipts of the Council up to 30th September 2020 975,724.98

Total Receipts of the CPEF up to 30th September 2020 1,250,168.06

Total Payments by the Council up to 31st July 2020 375,847.87

Total Payments by the CPEF up to 30th September 2020 961,261.07

Balance A 888,784.10

Barclays Bank PLC

Account No 93936082

Statement from Bank dated 1st October 2020 1,418.00

Account No 90496049

Statement from Bank dated October 2020 £ 597,059.11

Account No 23365964 CPEF

Statement from Bank dated 1st October 2020 £ 288,906.99

Total 887,384.10

Unpresented cheques at 30th September 2020
Barclays

Unrecorded income at 30th September 2020 **TOTAL** £ -

TOTAL 1,400.00

Balance B £ 888,784.10

Check A-B 0.00

Petty Cash Total 159.27

Balance including Petty Cash Total 888,943.37

Signed Chairman Clerk Date

Independent Councillor Check Date