

6 CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 20th July 2021

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 Carried over from 2nd March 2021 Council meeting

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
29-Mar-21		1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
29-Mar-21		2,200.90	550.23	2,751.13	Southern Electric	Electricity - Hub (February)	1407	M
07-Apr-21	B1819	45.00		45.00	Steven Eagell Toyota	Van MOT	1109	
07-Apr-21	B1819	376.59	94.15	470.74	Steven Eagell Toyota	Van maintenance	1109	
07-Apr-21	B1820	955.00	191.00	1,146.00	Technical Surfaces Ltd	Matting	1208	
07-Apr-21	B1821	21.25	4.25	25.50	Tudor Environmental	Seed trays, container pots	1107	
07-Apr-21	B1821	223.50	44.70	268.20	Tudor Environmental	Hanging baskets, brackets, liners	1107	
07-Apr-21	B1821	39.55	7.91	47.46	Tudor Environmental	Scoop, stick labels, Knife, tray	1107	
07-Apr-21	B1821	199.50	22.38	221.88	Tudor Environmental	Ear muffs, engine oil, mowing line, mowing thread	1104	
12-Apr-21	DD	13.91	2.76	16.67	Barclays	Bank Charges A/C 93936082	203	M
12-Apr-21	DD	156.08	31.22	187.30	BT	Mobile Phones	403	M
13-Apr-21	DD	374.93	74.98	449.91	Fuel Genie	Petrol & Diesel	1109	M
15-Apr-21	DD	19.98	4.00	23.98	Barclaycard	Ink cartridges	405	
15-Apr-21	DD	30.00		30.00	Barclaycard	Pitchero One Club Website	1209	M
15-Apr-21	DD	23.98	4.80	28.78	Barclaycard	Domain renewal - Cambourne Town FC & All club.co.uk	1209	
15-Apr-21	DD	38.69		38.69	Barclaycard	Domain renewal - Cambourne Town FC & All club.com	1209	
15-Apr-21	DD	354.80	70.96	425.76	Barclaycard	Litter picking equipment	1413	
16-Apr-21	DD	71.43	17.85	89.28	SGW Payroll	Year End processing	110	A
19-Apr-21	DD	92.17	4.61	96.78	Crown Gas & Power	Gas - The Hub	1416	M
19-Apr-21	DD	195.66	39.13	234.79	Crown Gas & Power	Gas - The Blue School	1416	M
21-Apr-21	DD	28.80		28.80	Eon	Electricity - Trailer Park - Final Bill	1705	M
22-Apr-21	DD	6,082.30		6,082.30	PAYE		102	M
23-Apr-21	DD	65.80	13.16	78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M
23-Apr-21	DD	213.50	42.70	256.20	Southern Electric	Electricity - Lower Cricket Pavilion	1407	M
26-Apr-21	DD	89.28		89.28	SGW Payroll	Payroll processing	110	M
26-Apr-21	DD	183.07	9.15	192.22	Southern Electric	Electricity - Land between back lane and E Cambourne	1806	M
26-Apr-21	DD	258.33	51.66	309.99	Southern Electric	Electricity - Cambourne Leisure centre	1806	M

26-Apr-21	DD	21,250.46	0.00	21,250.46	Payroll	101	M
26-Apr-21	DD	6,846.61	0.00	6,846.61	Pension	103	M
27-Apr-21	DD	1,415.61	283.12	1,698.73	BT	403	M
28-Apr-21	DD	1,067.20	266.80	1,334.00	Scottish Power	1202	M
30-Apr-21	DD	150.78		150.78	Everflow	1810	M
30-Apr-21	DD	76.65		76.65	Everflow	1108	M
30-Apr-21	DD	1,788.64		1,788.64	Everflow	1414	M
04-May-21	DD	90.00		90.00	SCDC	906	M
04-May-21	DD	104.00		104.00	SCDC	1811	M
04-May-21	DD	167.00		167.00	SCDC	1811	M
04-May-21	DD	464.00		464.00	SCDC	1206	M
04-May-21	DD	574.00		574.00	SCDC	1811	M
04-May-21	DD	599.00		599.00	SCDC	1711	M
04-May-21	DD	649.00		649.00	SCDC	1415	M
04-May-21	DD	892.00		892.00	Pennon Water	1414	M
04-May-21	DD	2,279.26	455.85	2,735.11	SWALEC	1416	M
05-May-21	B1822	2,005.20	501.31	2,506.51	Agrovista	1201	
05-May-21	B1823	2,600.00	520.00	3,120.00	Bremner Partnership	2011	
05-May-21	B1824	48.50	9.70	58.20	Briar Security	1410	
05-May-21	B1824	1,505.00	301.00	1,806.00	Briar Security	1409	A
05-May-21	B1825	379.77	94.95	474.72	British Sugar	1205	
05-May-21	B1826	90.00	18.00	108.00	Cambridge Security	1419	M
05-May-21	B1827	1,387.39	166.49	1,553.88	Came & Company	205	A
05-May-21	B1828	4,374.78		4,374.78	Came & Company	205	A
05-May-21	B1829	1,256.00		1,256.00	Capalc	207	A
05-May-21	B1830	215.70	43.14	258.84	CCL Supplies	1107	
05-May-21	B1830	141.50	28.30	169.80	CCL Supplies	1411	
05-May-21	B1831	1,600.00	320.00	1,920.00	Complete Cleaning	1417	M
05-May-21	B1831	1,330.00	266.00	1,596.00	Complete Cleaning	1820	M
05-May-21	B1832	4,700.00	940.00	5,640.00	Concept	2011	
05-May-21	B1833	9.79	1.96	11.75	Edge	404	
05-May-21	B1834	176.14	35.23	211.37	Fleet	1107	
05-May-21	B1835	422.30	84.46	506.76	GB Sport & Leisure	1107	

05-May-21	B1836	300.00	300.00	Grant - Cambourne Church	Mental Health Training	303
05-May-21	B1837	100.00	100.00	Grant - Cambridge past, present & future	Bourn Mill repair work	303
05-May-21	B1838	2,083.34	2,083.34	Inclusive Development	Summer Term 2021 payment	1412 ½
05-May-21	B1839	11.01	2.20	Madingley Mulch	Vermiculite, oasis	1105
05-May-21	B1840	20.00	20.00	Mr Billy Searle	Trailer park key deposit	1713
05-May-21	B1841	323.70	55.34	NPH	Ride on roller hire	1208
05-May-21	B1842	661.50	132.30	Rospa	Annual play ground inspections	1106 A
05-May-21	B1843	33.57	1.68	Scottishpower	Electricity - Brace Dein feeder pillar	1102 M
05-May-21	B1844	183.31	36.66	Screwfix	Sander, pillar drill	1103
05-May-21	B1845	8.00	1.60	Shannard Ltd	T Hinge	1107
05-May-21	B1846	90.60	9.36	Tudor Environmental	Helmet, ear muffs,	504
05-May-21	B1846	87.00	17.40	Tudor Environmental	Multi purpose compost	1105
06-May-21	DD	12.50	12.50	BarclayCard	Commission	203 M
07-May-21	B1847	549.42	549.42	Came & Company	Agricultural/vehicle insurance shortfall payment	205
10-May-21	DD	13.91	2.76	Barclays	Bank Charges A/C 93936082	203 M
10-May-21	DD	371.61	74.32	Ricohuk	Printer charges	407 Q
12-May-21	DD	154.00	30.80	BT	Mobile Phones	403 M
13-May-21	DD	687.95	137.57	Fuel Genie	Petrol & Diesel	1109 M
14-May-21	DD	98.75	19.75	BT	Rental Charges	403 M
17-May-21	DD	200.34	200.34	Crown Gas & Power	Gas - The Hub	1416 M
17-May-21	DD	602.36	602.36	Barclaycard	Huws Grays Ridgeons - Overdue balance from Feb.	1107
17-May-21	DD	277.50	277.50	Barclaycard	Van tax	1109
17-May-21	DD	278.00	55.60	Barclaycard	Rapid Racking	1103
17-May-21	DD	30.00	30.00	Barclaycard	Monthly Website hosting and email addresses football	1412
17-May-21	DD	320.00	64.00	Barclaycard	Survey Monkey Annual Fee	404
17-May-21	DD	45.66	45.66	Barclaycard	New Staff Badges	106
17-May-21	DD	66.00	66.00	Barclaycard	1st class stamps	406
17-May-21	DD	11.95	11.95	Barclaycard	Special delivery tracking package	406
17-May-21	DD	16.99	16.99	Barclaycard	Diary	405
17-May-21	DD	5.99	5.99	Barclaycard	Phone case	403
17-May-21	DD	43.50	43.50	Barclaycard	Sun cream for ground staff	504

Agenda Item 5

17-May-21	DD	30.00	30.00	Barclaycard	Monthly Website hosting and email addresses football	1412	M
18-May-21	DD	4.80	4.80	BT	Mobile phones bill shortage	403	
18-May-21	DD	91.20	91.20	SGW Payroll	Payroll processing	110	M
19-May-21	DD	364.93	364.93	Crown Gas & Power	Gas - The Blue School	1416	M
19-May-21	B1848	49.30	295.80	C&J Supplies	Tennis court keys x 30	1208	
19-May-21	B1849	13.09	78.54	CBS	Stationary	405	
19-May-21	B1850	12.90	77.40	CCL Supplies	Blue fold hand towels	1411	
19-May-21	B1850	7.16	42.96	CCL Supplies	Sanitiser	1411	
19-May-21	B1850	6.99	41.94	CCL Supplies	Jangro alcohol gel hand rub	1411	
19-May-21	B1851	117.12	146.40	Espo	Locker	408	
19-May-21	B1852	423.63	529.53	Frank Walker	Rear drivers side window replacement	1107	
19-May-21	B1853	85.00	102.00	GB Sport and Leisure	Knottless goal nets pair	1208	
19-May-21	B1854	892.50	1,071.00	Liquorice	Artwork of sponsorship pack	1209	
19-May-21	B1855	80.16	96.21	Madingly Mulch	Post fast x 10, cement bags x10	1107	
19-May-21	B1856	20.00	20.00	Mrs Moyra Purser	Trailer Park key deposit return	1713	
19-May-21	B1857	226.40	271.68	Scamblers	Supply and fit 2 new tyres	1109	
19-May-21	B1858	65.45	13.08	Screwfix	Key safe x 2, dustpan and brush	1010	
21-May-21	DD	6,290.16	6,290.16	PAYE		102	M
24-May-21	DD	65.80	78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M
24-May-21	DD	161.67	161.67	Southern Electric	Electricity - Lower Cricket Pavilion	1806	M
24-May-21	DD	195.17	195.17	Southern Electric	Electricity - Land between back lane and E Cambourne	1806	M
24-May-21	DD	143.98	143.98	Everflow	Water - sports buildings	1810	M
24-May-21	DD	74.40	74.40	Everflow	Water - Public open spaces	1108	M
24-May-21	DD	1,732.56	1,732.56	Everflow	Water - Community buildings	1414	M
26-May-21	DD	22,098.11	0.00	Payroll		101	M
26-May-21	DD	7,038.47	0.00	Pension		103	M
27-May-21	DD	222.31	222.31	Southern Electric	Electricity - Cambourne Leisure centre	1806	M
28-May-21	DD	1,067.20	266.80	Scottish Power	Electricity - MUGA	1202	M
01-Jun-21	DD	90.00	90.00	SCDC	Rates - Cemetery	906	M
01-Jun-21	DD	104.00	104.00	SCDC	Rates - Lower Cricket Pavilion	1811	M
01-Jun-21	DD	159.00	159.00	SCDC	TV Licence	1420	Y
01-Jun-21	DD	167.00	167.00	SCDC	Rates - New Cricket Pavilion	1811	M

01-Jun-21	DD	318.13	318.13	Shire Leasing	Phone equipment hire	403	Q
01-Jun-21	DD	464.00	464.00	SCDC	Rates - Muga	1206	M
01-Jun-21	DD	574.00	574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Jun-21	DD	599.00	599.00	SCDC	Rates - Trailer Park	1711	M
01-Jun-21	DD	649.00	649.00	SCDC	Rates - The Hub	1415	M
01-Jun-21	DD	892.00	892.00	Pennon Water	Water - Blue School	1414	M
01-Jun-21	DD	826.73	165.34	Southern Electric	Electricity - The Hub	1407	M
01-Jun-21	DD	16,952.86	16,952.86	Public Works loan		2004	Q
02-Jun-21	B1859	170.00	34.00	Briar Security	Leisure Centre CCTV Annual Maintenance Charge	1808	A
02-Jun-21	B1860	47.23	9.45	CBS	Stationary	405	
02-Jun-21	B1861	3,492.00	698.40	Coulsons	Fan replacement & containment check	1410	
02-Jun-21	B1862	58,775.00	58,775.00	Everyone Active	NLRF Grant	2004	
02-Jun-21	B1863	72.80	14.57	lbbetts	Pump, scissors, plant food	1107	
02-Jun-21	B1864	15.00	15.00	Mrs Adele Fell	Key deposit trailer park	1713	
02-Jun-21	B1864	30.88	30.88	Mrs Adele Fell	Refund for May payment	1713	
02-Jun-21	B1865	1,908.96	381.79	NC Plumbing & Heating	Supply and fit new immersion system - Hub	1413	
02-Jun-21	B1866	667.90	133.58	Premier Logos	Uniform	106	
02-Jun-21	B1867	361.24	72.25	Scamblers	Service and repair As730 rotary cutter	1104	
02-Jun-21	B1867	627.23	125.45	Scamblers	John Deere mower repair	1104	
02-Jun-21	B1868	24.98	4.99	Screwfix	Ear defenders	504	
02-Jun-21	B1868	79.98	79.98	Screwfix	Safety boots x 2	504	
02-Jun-21	B1868	23.33	4.67	Screwfix	Chain	1107	
02-Jun-21	B1868	21.65	4.32	Screwfix	Ear defenders x 2	504	
02-Jun-21	B1868	39.25	7.85	Screwfix	Sealed cover and frame, lever dual flush valve	1413	
02-Jun-21	B1868	183.43	36.69	Screwfix	Fuse pack, breaker, dual lever flush valve	1103	
02-Jun-21	B1869	15.30	3.06	Tudor Environmental	Vitax slug gone	1107	
02-Jun-21	B1869	35.35	7.07	Tudor Environmental	Hanging basket brackets	1107	
02-Jun-21	B1869	48.40	9.68	Tudor Environmental	Hanging basket brackets	1107	
07-Jun-21	DD	90.50	90.50	BarclayCard	Commission	203	M
10-Jun-21	DD	36.56	36.56	Barclays	Bank Charges A/C 93936082	203	M
10-Jun-21	DD	76.00	15.20	SGW Payroll	Payroll processing	110	M

10-Jun-21	DD	164.78	32.00	196.78	BT	Mobile Phones	403	M
15-Jun-21	DD	849.76	169.93	1,019.69	Fuel Genie	Petrol & Diesel	1109	M
15-Jun-21	DD	148.95	29.79	178.74	BT	Rental Charges	403	M
15-Jun-21	DD	51.50	0.80	52.30	Barclaycard	Clerks Manual 2019	405	
15-Jun-21	DD	123.00	0.80	123.80	Barclaycard	13th Ed Local Council Administration	405	
15-Jun-21	DD	85.00		85.00	Barclaycard	Stamps	406	
15-Jun-21	DD	21.00		21.00	Barclaycard	TENs application fee	1412	
15-Jun-21	DD	10.93		10.93	Barclaycard	Postage	406	
15-Jun-21	DD	130.00	26.00	156.00	Barclaycard	NCP - blocked manhole	1809	
15-Jun-21	DD	30.00		30.00	Barclaycard	Monthly hosting and football email addresses	1412	M
16-Jun-21	DD	213.72	42.74	256.46	Crown Gas & Power	Gas - The Hub	1416	M
16-Jun-21	B1870	3,772.49	754.50	4,526.99	Adept IT Services	Upgraded laptops and screens	408	
16-Jun-21	B1870	720.00	144.00	864.00	Adept IT Services	Laptop set up x 4	408	
16-Jun-21	B1871	525.45	105.09	630.54	Agrovista	Reinforcement pegs, rubber grass mats	1107	
16-Jun-21	B1872	2,100.00		2,100.00	Cambridge Recycling	Dismantle & removal of skate ramps	2010	
16-Jun-21	B1873	150.00	30.00	180.00	Cambridge Security Services	Unlock Hub and Blue School - May 2021	1419	M
16-Jun-21	B1874	119.90	23.98	143.88	CCL Supplies	2 x front guard mat	1413	
16-Jun-21	B1875	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	M
16-Jun-21	B1875	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	M
16-Jun-21	B1876	24.96	4.99	29.95	Huws Gray Ridgeons	Wood	1107	
16-Jun-21	B1877	200.00		200.00	Liz Pinchen	Internal Audit 2020/21	202	Y
16-Jun-21	B1878	118.00	23.60	141.60	Online Playgrounds	Handhoop pro litter bag opener	1107	
16-Jun-21	B1879	750.00	150.00	900.00	S & C Slatter	Bi Monthly sports champ	1201	
16-Jun-21	B1880	19.70	3.94	23.64	Tudor Environmental	Growmore	1105	
16-Jun-21	B1880	110.40	22.08	132.48	Tudor Environmental	Stihl strimmer line, seed tray cavity insert	1107	
18-Jun-21	DD	118.83	5.94	124.77	Crown Gas & Power	Gas - The Blue School	1416	M
21-Jun-21	DD	159.89	7.99	167.88	Southern Electric	Electricity - Land between back lane and E Cambourne	1806	M
21-Jun-21	DD	171.46	8.57	180.03	Southern Electric	Electricity - Lower Cricket Pavilion	1806	M
22-Jun-21	DD	146.24		146.24	Everflow	Water - sports buildings	1810	M
22-Jun-21	DD	77.53		77.53	Everflow	Water - Public open spaces	1108	M
22-Jun-21	DD	1,788.64		1,788.64	Everflow	Water - Community buildings	1414	M
22-Jun-21	DD	6,290.16		6,290.16	PAYE		102	M

23-Jun-21	DD	65.80	13.16	78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M
24-Jun-21	DD	230.73	46.14	276.87	Southern Electric	Electricity - Cambourne Leisure centre	1806	M
25-Jun-21	DD	22,021.03	0.00	22,021.03	Payroll		101	M
25-Jun-21	DD	7,015.71	0.00	7,015.71	Pension		103	M
28-Jun-21	DD	565.57	113.11	678.68	Southern Electric	Electricity - Lower Cricket Pavilion	1806	M
28-Jun-21	DD	720.85	144.17	865.02	Southern Electric	Electricity - Blue School	1407	M
28-Jun-21	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
01-Jul-21	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M
01-Jul-21	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion	1811	M
01-Jul-21	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion	1811	M
01-Jul-21	DD	464.00		464.00	SCDC	Rates - Muga	1206	M
01-Jul-21	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Jul-21	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
01-Jul-21	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
01-Jul-21	DD	892.00		892.00	Pennon Water	Water - Blue School	1414	M
01-Jul-21	DD	1,081.67		1,081.67	SCDC	Bin waste collection	1422	M
01-Jul-21	B1881	150.40		150.40	Agrovista	Grass seed	1201	
01-Jul-21	B1881	432.00	86.40	518.40	Agrovista	Bowgrass Elite	1201	
01-Jul-21	B1882	235.00	47.00	282.00	AH Electrical	The Hub - replace key switch, lamp switch	1413	
01-Jul-21	B1882	440.00	88.00	528.00	AH Electrical	Blue Space - Replace faulty lamps & tubes	1413	
01-Jul-21	B1883	2,000.00	400.00	2,400.00	Bremner Partnership	Youth building preparation costs	2011	
01-Jul-21	B1884	937.91	187.59	1,125.50	British Sugar	Surface dressing	1205	
01-Jul-21	B1885	1,851.00	370.20	2,221.20	Broxap	3 x benches and fixings	1107	
01-Jul-21	B1886	50.00	10.00	60.00	CamFire	The Hub maintenance of fire equipment	1410	Y
01-Jul-21	B1886	40.00	8.00	48.00	CamFire	Soul Building maintenance of fire equipment	1410	Y
01-Jul-21	B1886	1,350.00	270.00	1,620.00	CamFire	Blue Space maintenance of fire equipment	1410	Y
01-Jul-21	B1887	57.09	11.42	68.51	CBS	Lever arch files, Paper	405	
01-Jul-21	B1888	104.90	20.98	125.88	CCL Supplies	Toilet roll, gloves, air freshener	1411	
01-Jul-21	B1888	43.10	8.62	51.72	CCL Supplies	Hand soap, blue roll	1411	
01-Jul-21	B1889	15,000.00		15,000.00	CYP	Grant	302	
01-Jul-21	B1890	17.30	3.46	20.76	lbbetts	wire rope	1104	

01-Jul-21	B1891	95.00	95.00	ICCM	Membership fee	207	Y
01-Jul-21	B1892	16,167.84	19,401.41	Lindum Group Ltd	Youth building work	2011	
01-Jul-21	B1893	131.38	26.28	NC Plumbing	Blue Space leak under sink	1413	
01-Jul-21	B1893	61.00	12.20	NC Plumbing	The Hub - Leaking pipe	1413	
01-Jul-21	B1894	400.00	80.00	Ratcliff Land Surveys	Soul Building Topographical survey	2011	
01-Jul-21	B1894	450.00	90.00	Ratcliff Land Surveys	Dundee Close Topographical survey	2011	
01-Jul-21	B1895	722.76	144.54	Scamblers	Spearhead flail	1104	
01-Jul-21	B1895	20,120.00	4,024.00	Scamblers	2 x Grasshopper mowers	1103	
01-Jul-21	B1895	183.23	36.65	Scamblers	Attention to Allet CC246 cassette	1103	
01-Jul-21	B1896	84.54	16.90	Screwfix	Tool box, wrench set, blades, pliers	1103	
01-Jul-21	B1897	53.55	53.55	SSE	Electricity - Feeder pillar Green Haze Lane	1102	Q
01-Jul-21	B1898	102.38	20.47	Tudor Environmental	Steel banding, banding buckles	1107	
05-Jul-21	DD	51.50	51.50	BarclayCard	Commission	203	M
08-Jul-21	B1899	120.00	24.00	Cambridge Security Services	Unlock Hub and Blue School - June 21	1419	M
08-Jul-21	B1900	10.60	2.12	CCL Supplies	Hand soap	1411	
08-Jul-21	B1901	1,600.00	320.00	Complete Cleaning	Hub and Blue school cleaning	1417	M
08-Jul-21	B1901	1,330.00	266.00	Complete Cleaning	Sports facilities cleaning	1820	M
08-Jul-21	B1902	35.95	7.19	CPC	Plug in adaptors	1107	
08-Jul-21	B1903	33.25	6.65	Edge IT Systems	Band upgrade	404	
08-Jul-21	B1904	390.00	78.00	Liquorice Design Limited	Stage two of CTFC visual branding	1209	
08-Jul-21	B1905	77.58	15.51	Scamblers	Blade bolt and spacer	1104	
08-Jul-21	B1905	1,397.51	279.51	Scamblers	Service and repair John Deere Tractor	1109	
08-Jul-21	B1906	51.00	2.55	Southern Electric	Electricity - Feeder Pillar Greenhaze Lane	1102	Q
08-Jul-21	B1907	84.54	16.90	Trade UK	Wood, screws	1107	
08-Jul-21	B1908	100.00	100.00	Via Service	Car Share annual subscription - Grant	303	Y
12-Jul-21		36.56	36.56	Barclays	Bank Charges A/C 93936082	203	M
13-Jul-21		159.60	31.92	BT	Mobile Phones	403	M
13-Jul-21		711.85	142.34	Fuel Genie	Petrol & Diesel	1109	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 16th July 2021.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 16th July 2021 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	355,443.00	82,318.31	273,124.69	LGA 1972 s111
National Insurance 86.3%	102	Admin	25,610.99	19,273.24	29,309.56	19,576.34	21,755.94	7,868.56	13,887.38	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	58,507.60	78,441.15	68,731.18	84,329.78	80,492.09	15,173.04	65,319.05	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	1,328.50	671.50	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	327.91	772.09	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	1,810.00	2,200.00	1,600.00	2,000.00	0.00	2,000.00	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	307.02	1,692.98	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	26,700.00	10,686.37	16,013.63	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	1,457.63	1,542.37	
Legal fees	208	Admin	1,000.00	225.00	1,000.00	1,000.00	1,000.00	2,393.00	-1,393.00	Blue School Leases etc
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 Provision	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	500.00	1,000.00	
Sports Development	1209	R&L	19,380.00	0.00	19,767.60	19,767.60	19,767.60	1,375.17	18,392.43	
Community Devt	1412	Comm	10,000.00	8,920.52	10,000.00	10,000.00	12,500.00	2,194.34	10,305.66	
PARISH										
Telephone/Internet	403	Parish	6,500.00	9,963.94	8,000.00	9,875.94	10,000.00	2,622.69	7,377.31	
Computer services	404	Parish	2,000.00	1,723.10	2,000.00	2,900.50	6,000.00	560.44	5,439.56	
Stationery/printing	405	Parish	1,000.00	2,658.06	2,000.00	2,000.00	2,500.00	416.72	2,083.28	
Postages	406	Parish	300.00	441.54	300.00	115.90	300.00	173.88	126.12	
Photocopying	407	Parish	2,500.00	2,131.34	2,500.00	2,158.07	2,500.00	371.61	2,128.39	
Equipment	408	Parish	1,200.00	988.20	1,200.00	1,200.00	1,200.00	4,609.61	-3,409.61	
Data Protection/FOI	410	Parish	35.00	0.00	35.00	35.00	35.00	0.00	35.00	
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	0.00	500.00	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	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	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	0.00	2,000.00	
Members training	502	Parish	2,000.00	0.00	1,000.00	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	187.00	500.00	69.45	500.00	260.71	239.29	
TOTAL			437,257.09	423,976.72	475,712.25	452,258.02	593,843.63	150,145.51	443,698.12	
INCOME	100	Parish	50,000.00	201,252.08	50,000.00	100,000.00	50,000.00	75,797.67	-25,797.67	
NET EXPENDITURE			387,257.09	222,724.64	425,712.25	352,258.02	543,843.63	74,347.84	469,495.79	

SERVICES			2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
CEMETERIES									
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	358.20	641.80
ALLOTMENTS									
Salaries 1.3%	1001	Allots	3,735.90	2,595.12	4,400.27	2,406.12	2,429.00	0.00	2,429.00
National Insurance 1.3%	1002	Allots	866.92	218.85	979.23	210.58	392.38	0.00	392.38
Pension LGPS 1.3%	1003	Allots	349.40	924.66	388.49	950.01	390.17	0.00	390.17
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
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	449.86	50.14
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	170.49	229.51
Plant & equipment	1103	R&L	35,000.00	39,713.65	35,000.00	40,749.57	19,000.00	21,032.51	-2,032.51
Plant maintenance	1104	R&L	3,000.00	2,006.35	3,000.00	2,000.00	3,000.00	2,509.77	490.23
Materials	1105	R&L	1,000.00	0.00	1,000.00	1,968.65	2,000.00	117.71	1,882.29
RoSPA Fees	1106	R&L	800.00	595.00	800.00	607.00	800.00	661.50	138.50
Repairs & Renewals	1107	R&L	10,000.00	32,254.05	20,000.00	15,000.00	20,000.00	10,004.32	9,995.68
Water	1108	R&L	125.00	68.13	125.00	110.00	125.00	228.58	-103.58
Diesel/Serviceing etc	1109	R&L	10,000.00	8,654.70	10,000.00	13,510.08	14,000.00	4,947.49	9,052.51
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 Donations received
Fireworks	1111	R&L	2,660.00	6,607.00	2,660.00	2,660.00	2,660.00	0.00	2,660.00 Donations received
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 (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	3,337.60	2,662.40 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	9,588.33	6,000.00	14,084.84	14,000.00	3,201.60	10,798.40 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	1,317.68	6,182.32 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	5,000.00	4,185.08	4,500.00	4,566.30	4,800.00	1,856.70	2,943.30 LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	2,566.90	4,000.00	3,917.24	4,000.00	0.00	4,000.00 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	1,610.20	1,389.80 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	90.42	1,000.00	500.00	500.00	0.00	500.00 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	113,792.22	132,327.65	117,962.99	137,955.78	111,706.55	51,804.21	59,902.34
INCOME									
Interment fees	900	Cem	0.00	100.00	0.00	100.00	0.00	350.00	-350.00
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	0.00	2,750.00
Other income	1100		100,000.00	59,831.90	100,000.00	61,600.00	100,000.00	835.00	99,165.00
Muga and Pitches	1200	R&L	45,000.00	0.00	45,000.00	42,531.09	45,000.00	9,273.44	35,726.56
TOTAL INCOME			147,750.00	62,607.83	147,750.00	107,221.85	147,750.00	10,458.44	137,291.56
NET EXPENDITURE		R&L	-33,957.78	69,719.82	-29,787.01	30,733.93	-36,043.45	41,345.77	-77,389.22

Code		2018/19 Estimate	2018/19 Actual	2019/20 Estimate	2019/20 Projected	2020/21 Estimate	2020/21 Spent	2020/21 Balance	
COMMUNITY SERVICES									
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	0.00	1,000.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	12,000.00	16,504.59	15,000.00	12,702.02	15,000.00	1,761.08	13,238.92 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	1,505.00	-1,505.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	5,682.39	2,000.00	4,298.63	2,000.00	5,060.50	-3,060.50 LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	2,802.61	2,000.00	815.51	2,000.00	459.55	1,540.45 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	3,290.29	6,709.71 LG (Misc Prov) 1976 s19
Water	1414	Comm	8,500.00	12,728.75	9,000.00	20,986.97	15,000.00	8,877.84	6,122.16 LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	11,401.28	23,000.00	6,383.00	15,000.00	2,593.00	12,407.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,500.00	10,599.37	14,000.00	3,099.96	5,000.00	3,897.79	1,102.21 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	17,667.00	22,500.00	16,485.79	23,050.00	6,400.00	16,650.00 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	300.00	1,000.00	1,390.00	1,500.00	1,280.00	220.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	580.00	180.00	180.00	500.00	339.00	161.00 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	1,081.67	4,918.33 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	432.62	0.00	14.09	0.00	0.00	
TOTAL			121,927.21	109,839.85	140,625.42	109,763.00	97,050.00	36,570.72	60,479.28
INCOME	1400	Comm	50,000.00	73,979.16	50,000.00	75,303.00	28,000.00	7,271.56	20,728.44
NET EXPENDITURE			71,927.21	35,860.69	90,625.42	34,460.00	69,050.00	29,299.16	39,750.84
TRAILER PARK									
Salaries 0.9%	1701	Tra	2,191.87	3,420.76	3,629.90	3,031.75	3,210.24	927.12	2,283.12 LGA 1972 s137
National Insurance 0.9%	1702	Tra	42.59	98.69	48.35	19.89	0.00	20.41	-20.41 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	105.90	402.17	127.16	85.57	0.00	11.75	-11.75 LGA 1972 s137
Electricity	1705	Tra	200.00	390.68	200.00	390.68	400.00	100.50	299.50 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	150.00	0.00	150.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,760.00	6,000.00	5,892.00	6,000.00	2,394.00	3,606.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	1,366.45	0.00	126.60	0.00	105.88	-105.88
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	10,405.24	3,559.66	6,845.58
INCOME	1700	Tra	8,000.00	10,066.31	8,000.00	8,272.08	8,500.00	2,755.28	5,744.72
NET EXPENDITURE			1,285.36	1,753.44	2,750.41	1,394.41	1,905.24	804.38	1,100.86
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	2,148.20	2,851.80 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	500.00	760.00	750.00	0.00	750.00	0.00	750.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,567.31	2,000.00	1,276.69	2,000.00	284.50	1,715.50 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	130.00	1,870.00 LG (Misc Prov) 1976 s19
Water	1810	SP	5,500.00	12,468.60	6,750.00	3,943.25	6,750.00	441.00	6,309.00 LG (Misc Prov) 1976 s19
Rates	1811	SP	9,000.00	7,480.00	8,000.00	8,310.18	8,500.00	3,375.58	5,124.42 LG (Misc Prov) 1976 s19
Security	1812	SP	3,500.00	0.00	1,000.00	930.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	105.50	0.00	64.50	0.00	0.00	0.00
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	23,000.00	5,320.00	17,680.00
TOTAL			68,016.16	51,088.04	66,422.04	47,121.62	48,200.00	11,699.28	36,500.72
INCOME	1800		20,000.00	34,712.80	20,000.00	17,648.45	10,000.00	2,979.03	7,020.97
NET EXPENDITURE			48,016.16	16,375.24	46,422.04	29,473.17	38,200.00	8,720.25	29,479.75

36,500.72

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	543,843.63	74,347.84	469,495.79
Services			-33,957.78	69,719.82	-29,787.01	30,733.93	-36,043.45	41,345.77	-77,389.22
Community Services			71,927.21	35,860.69	90,625.42	34,460.00	69,050.00	29,299.16	39,750.84
Trailer Park			1,285.36	1,753.44	2,750.41	1,394.41	1,905.24	804.38	1,100.86
Sports Buildings			48,016.16	16,375.24	46,422.04	29,473.17	38,200.00	8,720.25	29,479.75
TOTAL			474,528.04	346,433.83	535,723.11	448,319.53	616,955.42	154,517.40	462,438.02
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	301,000.00	0.00	301,000.00
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	33,905.72	34,000.00	75,727.86	-41,727.86
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	100,000.00	0.00	100,000.00
Of site play	2010		25,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00
Cambourne Soul	2011		231,792.64	900.00	230,892.64	0.00	967,000.00	26,917.84	940,082.16
TOTAL			319,792.64	34,805.72	393,892.64	57,905.72	1,507,000.00	102,645.70	1,304,354.30
Income	2000		0.00	167.84	10,000.00	10,000.00	860,000.00	0.00	860,000.00
NET EXPENDITURE			319,792.64	34,637.88	383,892.64	47,905.72	647,000.00	102,645.70	444,354.30
FUNDING SYSTEM									
TOTAL Revenue budget			474,528.04	346,433.83	535,723.11	448,319.53	616,955.42	154,517.40	462,438.02
TOTAL Capital Schemes			319,792.64	34,637.88	383,892.64	47,905.72	647,000.00	102,645.70	544,354.30
TOTAL VAT				65,491.40		42,152.32		24,077.16	-24,077.16
Vat Payments				41,821.27		26,990.52		2,215.23	-2,215.23
Grant from SCDC									
Total Est. Expenditure			794,320.68	404,741.84	919,615.75	511,387.05	1,263,955.42	283,455.49	980,499.93
Less contribution from balances			280,200.68	-109,378.16	387,325.75	-20,902.95	712,255.42	7,605.49	704,649.93
Net Precept on SCDC			514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	275,850.00	275,850.00
Income from SCDC			514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	275,850.00	275,850.00
Balances remaining			-280,200.68	85,258.16	-387,325.75	20,902.95	-712,255.42	-7,605.49	
Allocated Reserves			78,399.65		104,532.87	78,399.65	75,000.00	0.00	
Balances remaining			-358,600.33	85,258.16	-491,858.62	-57,496.70	-787,255.42	-7,605.49	
Balance from last year			564,218.59	564,218.59	731,665.45	649,476.75	670,379.70	670,379.70	
Balance			205,618.26	649,476.75	239,806.83	670,379.70	-116,875.72	662,774.21	
Estimated Tax Base									
Average Band D	3764.4	3764.4	2018/19						
Average Band D	70.3	3834.7	2019/20	138.81					
Average Band D	19.9	3854.6	2020/21			143.13			

5.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the for 1st May 2021, 1st June 2021 and 1st July 2021

RECOMMENDATIONS:

That the bank reconciliation for 1st May 2021, 1st June 2021 and 1st July 2021 be received and approved.

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 4th May 2021**

Prepared by John Vickery Parish Clerk and RFO

19/05/2021

Total Receipts of the Council up to 30th April 2021	348,709.25
Total Receipts of the Council up to 31st March 2021	1,172,664.02
Total Receipts of the CPEF up to 30th April 2021	1,263,461.70
Total Payments by the Council up to 30th April 2021	68,739.24
Total Payments by the Council up to 31st March 2021	792,314.13
Total Payments by the CPEF up to 30th April 2021	961,299.07
Balance	962,482.53

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 4th May 2021	1,000.00
Account No 90496049	
Statement from Bank dated 4th May 2021	£ 647,645.46
Account No 23365964 CPEF	
Statement from Bank dated 4th May 2021	£ 302,162.63
Total	950,808.09

Unpresented cheques at 30th April 2021
Barclays

	TOTAL	£	-
Unrecorded income at 30th April 2021	TOTAL		11,674.44
Balance	B	£	962,482.53
Check A-B			-0.00
Petty Cash	Total		142.48
Balance including Petty Cash	Total		962,625.01

Signed
Chairman Clerk Date

Independent Councillor Check Date

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st June 2021

Prepared by John Vickery Parish Clerk and RFO

09/06/2021

Total Receipts of the Council up to 28th May 2021	355,606.93
Total Receipts of the Council up to 31st March 2021	1,172,664.02
Total Receipts of the CPEF up to 28th May 2021	1,264,692.28
Total Payments by the Council up to 28th May 2021	151,808.55
Total Payments by the Council up 31st March 2021	792,314.13
Total Payments by the CPEF up to 28th May 2021	961,317.33
Balance	A
	<u><u>887,523.22</u></u>

Barclays Bank PLC

Account No 93936082

Statement from Bank dated 1st June 2021

1,000.00

Account No 90496049

Statement from Bank dated 1st June 2021

£ 571,173.83

Account No 23365964 CPEF

Statement from Bank dated 1st June 2021

£ 303,374.95

Total875,548.78

Unpresented cheques at 28th May 2021

Barclays

	TOTAL	£	-
Unrecorded income at 28th May 2021	TOTAL		11,974.44
Balance	B	£	<u><u>887,523.22</u></u>
Check A-B			-0.00
Petty Cash	Total		142.48
Balance including Petty Cash	Total		<u><u>887,665.70</u></u>

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st JULY 2021

Prepared by John Vickery Parish Clerk and RFO

14/07/2021

Total Receipts of the Council up to 26th February 2021	363,733.24
Total Receipts of the Council up to 30th June 2021	1,172,664.02
Total Receipts of the CPEF up to 26th February 2021	1,264,692.28
Total Payments by the Council up to 30th June 2021	299,336.17
Total Payments by the Council up to 31st March 2021	792,314.13
Total Payments by the CPEF up to 30th June 2021	961,317.33
Balance	A
	748,121.91

Barclays Bank PLC

Account No 93936082

Statement from Bank dated 1st July 2021

1,000.00

Account No 90496049

Statement from Bank dated 1st July 2021

£ 442,611.70

Account No 23365964 CPEF

Statement from Bank dated 1st July 2021

£ 303,374.95

Total**746,986.65**

Unpresented cheques at 30th June 2021

Barclays

	TOTAL	£	-
Unrecorded income at 30th June 2021	TOTAL		1,135.26
Balance	B	£	748,121.91
Check A-B			-0.00
Petty Cash	Total		142.48
Balance including Petty Cash	Total		748,264.39

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date