

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 5th October 2021

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.
23-Aug-21	DD	194.23		194.23	Everflow	Water - sports buildings	1810	M
23-Aug-21	DD	24.15		24.15	Everflow	Water - Public open spaces	1011	M
23-Aug-21	DD	1,734.83		1,734.83	Everflow	Water - Community buildings	1414	M
31-Aug-21	DD	230.73	46.14	276.87	Southern Electric	Electricity - Cambourne Sports Pavilion	1806	M
31-Aug-21	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M
31-Aug-21	B1946	1,067.96	213.59	1,281.55	Agrovista	Line marking machine, line paint	1201	M
31-Aug-21	B1947	23,317.53	2,798.10	26,115.63	Game & Company	Insurance renewal	205	A
31-Aug-21	B1948	575.00	115.00	690.00	CamFire	Maintenance of fire equipment	1201	A
31-Aug-21	B1949	154.00	30.80	184.80	G B Sport & Leisure	Wet pour repair kit	1107	A
31-Aug-21	B1950	18,169.64	3,633.93	21,803.57	Lindum	3rd payment New Youth Building	2004	A
31-Aug-21	B1951	174.01	34.80	208.81	Scamblers	Battery, tyre and labour	1103	M
31-Aug-21	B1951	179.34	35.87	215.21	Scamblers	Service and repair of hedge cutter	1104	M
31-Aug-21	B1951	226.16	45.23	271.39	Scamblers	Service of Grasshopper 400D	1104	M
31-Aug-21	B1951	226.16	45.23	271.39	Scamblers	Service of second Grasshopper 400D	1104	M
31-Aug-21	B1952	76.14	15.21	91.35	Screwfix	Angle brace, entry fill valve, mixer tap	1809	M
31-Aug-21	B1953	379.00		379.00	SLCC	SLCC membership renewal JV	207	A
31-Aug-21	B1953	234.00		234.00	SLCC	SLCC membership renewal HND	207	A
01-Sep-21	DD	38.47	0.00	38.47	Pennon Water	Water - New Cricket Field	1810	Q
01-Sep-21	DD	38.65	0.00	38.65	Pennon Water	Water - Lower Cricket field	1810	Q
01-Sep-21	DD	76.72	0.00	76.72	South Staffs Water	Water - New Cricket Pavillion	1810	Q
01-Sep-21	DD	90.00	0.00	90.00	SCDC	Rates - Cemetery	906	M
01-Sep-21	DD	104.00	0.00	104.00	SCDC	Rates - Lower Cricket Pavillion	1811	M
01-Sep-21	DD	167.00	0.00	167.00	SCDC	Rates - New Cricket Pavillion	1811	M
01-Sep-21	DD	302.86	0.00	302.86	Pennon Water	Water - Brace Dein Allotments	1011	Q
01-Sep-21	DD	265.11	53.02	318.13	Shire Leasing	Telephone equipment rental	403	Q
01-Sep-21	DD	464.00	0.00	464.00	SCDC	Rates - Muga	1206	M
01-Sep-21	DD	574.00	0.00	574.00	SCDC	Rates - Sports Pavillion	1811	M
01-Sep-21	DD	599.00	0.00	599.00	SCDC	Rates - Trailer Park	1711	M
01-Sep-21	DD	649.00	0.00	649.00	SCDC	Rates - The Hub	1415	M
01-Sep-21	DD	892.00	0.00	892.00	Pennon Water	Water - Blue School	1414	M
01-Sep-21	DD	1,081.67	0.00	1,081.67	SCDC	Bin waste collection	1422	M
06-Sep-21	DD	48.45	0.00	48.45	Barclaycard STLO	Refund booking - The Hub	1423	M
07-Sep-21	DD	71.42	0.00	71.42	BarclayCard	Commission	203	M
10-Sep-21	DD	33.80	2.76	36.56	Barclays	Bank Charges A/C 93936082	203	M
10-Sep-21	DD	159.00	31.80	190.80	BT	Mobile Phones	403	M

11 of 2

Agenda Item 9

13-Sep-21	DD	76.00	15.20	91.20	SGW Payroll	Payroll processing	110	M
13-Sep-21	DD	677.06	135.41	812.47	Southern Electric	Electricity - Blue School	1407	Q
14-Sep-21	DD	987.80	197.51	1185.31	Fuel Genie	Petrol & Diesel	1109	M
15-Sep-21	DD	144.71	28.94		BT	Rental Charges	403	M
15-Sep-21	DD	21.76	4.35	26.11	Barclaycard	Filters	413	
15-Sep-21	DD	21.66	4.33	25.99	Barclaycard	Kettle	413	
15-Sep-21	DD	788.94	157.79	946.73	Barclaycard	Lincat water boiler - The Hub	1413	
15-Sep-21	DD	375.00	0.00	375.00	Barclaycard	Keys	1419	
15-Sep-21	DD	32.00	0.00	32.00	Barclaycard	Card fee	207	A
15-Sep-21	DD	23.37	4.67	28.04	Barclaycard	Desk Fans, Key tags	408	
15-Sep-21	DD	38.59	0.00	38.59	Barclaycard	Food - Community Development	1412	
15-Sep-21	DD	297.00	59.4	356.40	Barclaycard	Flags, poles and base - Sports Fund	1209	
15-Sep-21	DD	32.00	0.00	32.00	Barclaycard	Card fee	207	A
17-Sep-21	B1954	3,876.34	719.00	4,595.34	Agrovista	Turf dressing, wicket seed, loam	1201	
17-Sep-21	B1954	1,564.00	312.80	1,876.80	Agrovista	Play sand bulk bag	1107	
17-Sep-21	B1955	277.63	55.53	333.16	Amey	Skip	1107	
17-Sep-21	B1956	98.50	19.70	118.20	Briar Security	Hub - UPS beeping, replace battery	1419	
17-Sep-21	B1957	150.00		150.00	Cambridge Bouncy Castles	Bouncy Castle hire	414	
17-Sep-21	B1958	500.00	100.00	600.00	Cambridge Security	Fete - Overnight security for 2 nights	414	
17-Sep-21	B1958	120.00	24.00	144.00	Cambridge Security	Unlock Blue Space and Hub - August 2021	1419	M
17-Sep-21	B1959	17,387.07		17,387.07	Cambridgeshire County Council	Zebra Crossing work	2007	
17-Sep-21	B1960	218.50	43.70	262.20	Cambus Lock & Safe	Supply and fit locks	1419	
17-Sep-21	B1961	34.86	6.97	41.83	CBS	Stationary	405	
17-Sep-21	B1962	237.15	47.43	284.58	CCL Supplies	Compactor bags	1105	
17-Sep-21	B1962	115.50	23.10	138.60	CCL Supplies	Toilet roll, hand soap, sanitizer	1417	
17-Sep-21	B1963	136.83	4.17	141.00	DT Architects	Disbursement fees	208	
17-Sep-21	B1964	250.00		250.00	Event Medical Solutions Ltd	Medical Cover Fete	414	
17-Sep-21	B1964	450.00		450.00	Event Medical Solutions Ltd	Medical Cover 10K [R]	1209	
17-Sep-21	B1964	450.00		450.00	Event Medical Solutions Ltd	Medical Cover Football Tournament [R]	1209	
17-Sep-21	B1965	238.70	47.74	286.44	GB Sport & Leisure	Fast cure resin	1107	
17-Sep-21	B1966	456.16	91.23	547.39	Huws Gray Ridgeons	Plywood, paint	1107	
17-Sep-21	B1967	2,083.34		2,083.34	Inclusive Development	Autumn Term 2021 fee	1412	
17-Sep-21	B1968	12.74	2.55	15.29	Madingley Mulch	Primer, undercoat	1107	
17-Sep-21	B1969	140.00		140.00	MMC Pest Control	Wasp nest treatment x 3 - Hub	1417	
17-Sep-21	B1970	58.00	11.60	69.60	NC Plumbing	secure and test saniflow system	1413	
17-Sep-21	B1971	806.40	141.00	947.40	Newmarkey Plant Hire	Niftylift hire	1107	
17-Sep-21	B1972	500.00	0.00	500.00	Off The Chart Promotions	PA and Technician for Fete	414	

11 of 3

Agenda Item 9

17-Sep-21	B1973	120.00	24.00	144.00	Premier Logos	Uniform	106	M
17-Sep-21	B1974	1,300.00	260.00	1,560.00	Quadrant	Site inspection fee	2011	M
17-Sep-21	B1975	69.00	13.80	82.80	Rexel	Black dustbins x 12	1107	M
17-Sep-21	B1975	24.00	4.80	28.80	Rexel	Marker aerosol	1107	M
17-Sep-21	B1976	0.00	271.90	271.90	radar	Vat only - Fee insurer reference	208	M
17-Sep-21	B1977	750.00	150.00	900.00	S&C Slatter	Bi Monthly Sports Champ	1201	M
17-Sep-21	B1978	0.00	15.22	15.22	Trade UK	Vat from outstanding amount	1107	M
17-Sep-21	DD	131.28	6.56	137.84	Crown Gas & Power	Gas - The Blue School	1416	M
17-Sep-21	DD	89.07	4.45	93.52	Crown Gas & Power	Gas - The Hub	1416	M
22-Sep-21	DD	7,527.77	0.00	7,527.77	PAYE		102	M
22-Sep-21	DD	201.56	0.00	201.56	Everflow	Water - Sports buildings	1810	M
22-Sep-21	DD	23.60	0.00	23.60	Everflow	Water - Public open spaces	1011	M
22-Sep-21	DD	1,788.64	0.00	1,788.64	Everflow	Water - Community buildings	1414	M
22-Sep-21	DD	201.56	0.00	201.56	Everflow	Water - Sports buildings	1810	M
22-Sep-21	DD	23.60	0.00	23.60	Everflow	Water - Public open spaces	1011	M
22-Sep-21	DD	1,788.64	0.00	1,788.64	Everflow	Water - Community buildings	1414	M
23-Sep-21	DD	65.80	13.16	78.96	Shift F7 Ltd (BrightVision)	Office 360	404	M
23-Sep-21	DD	142.75	7.13	149.88	Southern Electric	Electricity - Lower Cricket Pavilion	1806	M
23-Sep-21	DD	181.62	9.08	190.70	Southern Electric	Electricity - Land between back lane and E Cambourne	1806	M
24-Sep-21	DD	27.72	1.38	29.10	Southern Electric	Electricity - Lower Cricket bollard	1102	M
24-Sep-21	DD	25,186.20	0.00	25,186.20	Payroll		101	M
24-Sep-21	DD	9,320.03	0.00	9,320.03	Pension		103	M
27-Sep-21	DD	63.39	3.16	66.55	Southern Electric	Electricity - Trailer Park	1705	M
27-Sep-21	DD	435.83	87.16	522.99	Southern Electric	Electricity - The Hub	1407	M
27-Sep-21	DD	1,067.20	266.80	1,334.00	Scottish Power	Electricity - MUGA	1202	M

11 of 4

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 29th September 2021.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 29th September 2021 be received

ESTIMATES OF EXPENDITURE 2021/2022

ADMINISTRATION

Code			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	Power
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
EMPLOYEES										
Salaries 86.3%	101	Admin	252,018.91	218,278.43	301,488.98	284,739.00	355,443.00	173,514.95	181,928.05	LGA 1972 s111
National Insurance 86.3%	102	Admin	29,309.56	19,742.61	32,057.00	28,241.00	21,755.94	16,909.28	4,846.66	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	68,731.18	83,051.79	80,588.78	58,911.00	80,492.09	33,093.42	47,398.67	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	4,768.17	2,000.00	2,000.00	2,000.00	1,554.84	445.16	LGA 1972 s111
Advertising (Staff)	108	Admin	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	1,000.00	20.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	1,051.99	1,100.00	883.00	1,100.00	446.86	653.14	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	1,600.00	2,200.00	1,600.00	2,000.00	0.00	2,000.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	210.00	250.00	200.00	250.00	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,573.18	2,000.00	1,281.00	2,000.00	497.54	1,502.46	LGA 1972 s111
Petty Cash (recharged)	204	Admin	500.00	0.00	500.00	200.00	500.00	0.00	500.00	LGA 1972 s111
Insurances	205	Admin	25,000.00	23,085.80	25,000.00	26,186.00	26,700.00	34,009.19	-7,309.19	LGA 1972 s111
Election contributions	206	Admin	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	3,000.00	2,753.12	3,000.00	2,258.00	3,000.00	2,310.63	689.37	
Legal fees	208	Admin	1,000.00	0.00	1,000.00	1,492.00	1,000.00	2,529.83	-1,529.83	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	31,778.34	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	1,605.00	1,500.00	1,500.00	1,500.00	500.00	1,000.00	
Sports Development	1209	R&L	19,767.60	428.95	19,767.60	19,768.00	19,767.60	2,572.17	17,195.43	
Community Devt	1412	Comm	10,000.00	10,954.45	10,000.00	8,131.00	12,500.00	6,967.27	5,532.73	
PARISH										
Telephone/Internet	403	Parish	8,000.00	10,549.37	10,000.00	9,000.00	10,000.00	4,949.09	5,050.91	
Computer services	404	Parish	2,000.00	2,856.26	2,000.00	7,000.00	6,000.00	6,642.80	-642.80	
Stationery/printing	405	Parish	2,000.00	1,450.90	2,000.00	2,000.00	2,500.00	1,011.04	1,488.96	
Postages	406	Parish	300.00	204.80	300.00	210.00	300.00	173.88	126.12	
Photocopying	407	Parish	2,500.00	2,941.15	2,500.00	2,000.00	2,500.00	371.61	2,128.39	
Equipment	408	Parish	1,200.00	2,554.18	1,200.00	1,000.00	1,200.00	1,233.48	-33.48	
Data Protection/FOI	410	Parish	35.00	0.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	1,000.00	0.00	1,000.00	300.00	1,000.00	140.00	860.00	LGA 1972 s142
Newsletter/Annual rept	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	500.00	1,121.26	500.00	100.00	500.00	43.42	456.58	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	7,244.97	2,000.00	0.00	2,000.00	1,400.00	600.00	
Chairman's Allowance	415	Parish	300.00	0.00	300.00	50.00	300.00	0.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	0.00	2,000.00	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	2,000.00	2,330.00	2,000.00	425.00	2,000.00	0.00	2,000.00	
Members training	502	Parish	1,000.00	0.00	1,000.00	75.00	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	69.45	500.00	0.00	500.00	260.71	239.29	
TOTAL			475,712.25	432,224.17	543,787.36	490,085.00	593,843.63	306,332.00	287,511.63	
INCOME	100	Parish	50,000.00	96,751.21	50,000.00	54,106.00	100,000.00	79,633.59	20,366.41	
NET EXPENDITURE			425,712.25	335,472.96	493,787.36	435,979.00	493,843.63	226,698.41	267,145.22	

	Code		2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 Balance
SERVICES									
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	195.00	750.00	0.00	750.00	0.00	750.00
Tree and hedge Maint.	904	Cem	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Water	905	Cem	700.00	31.80	700.00	50.00	200.00	0.00	200.00 sewage
Rates	906	Cem	1,000.00	807.35	1,000.00	900.00	1,000.00	538.20	461.80
ALLOTMENTS									
Salaries 1.3%	1001	Allots	4,400.27	2,374.00	1,880.15	1,337.00	2,429.00	0.00	2,429.00
National Insurance 1.3%	1002	Allots	979.23	212.72	486.31	10.00	392.38	0.00	392.38
Pension LGPS 1.3%	1003	Allots	388.49	938.19	119.93	294.00	390.17	0.00	390.17
Electricity	1005	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	251.82	500.00	250.00	500.00	449.86	50.14
Water	1011	Allots	1,500.00	441.59	1,000.00	500.00	1,000.00	398.68	601.32
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	343.36	400.00	366.00	400.00	233.42	166.58
Plant & equipment	1103	R&L	35,000.00	58,488.02	35,000.00	8,800.00	19,000.00	21,975.67	-2,975.67
Plant maintenance	1104	R&L	3,000.00	1,655.91	3,000.00	1,524.00	3,000.00	3,141.43	-141.43
Materials	1105	R&L	1,000.00	2,487.86	2,000.00	1,000.00	2,000.00	405.53	1,594.47
RoSPA Fees	1106	R&L	800.00	607.00	800.00	618.00	800.00	661.50	138.50
Repairs & Renewals	1107	R&L	20,000.00	15,898.40	20,000.00	6,000.00	20,000.00	14,227.65	5,772.35
Water	1108	R&L	125.00	54.57	125.00	133.00	125.00	228.58	-103.58
Diesel/Serviceing etc	1109	R&L	10,000.00	12,643.12	14,000.00	12,000.00	14,000.00	7,010.64	6,989.36
Christmas Trees/Lights	1110	R&L	1,000.00	2,305.00	1,000.00	2,900.00	1,000.00	0.00	1,000.00 Donations received
Fireworks	1111	R&L	2,660.00	762.00	2,660.00	5,740.00	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 LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPORTS SERVICES									
Maintenance	1201	R&L	6,000.00	7,800.00	6,000.00	5,000.00	6,000.00	9,606.90	-3,606.90 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	12,890.30	14,000.00	12,228.37	14,000.00	6,403.20	7,596.80 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	338.93	600.00	0.00	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	20,429.09	7,500.00	3,000.00	7,500.00	1,317.68	6,182.32 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,500.00	4,566.30	4,500.00	4,640.00	4,800.00	2,784.70	2,015.30 LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	4,657.24	4,000.00	3,917.00	4,000.00	0.00	4,000.00 Based on % of Income
Repairs and renewals	1208	R&L	3,000.00	1,715.43	3,000.00	3,000.00	3,000.00	1,610.20	1,389.80 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	311.59	1,000.00	500.00	500.00	0.00	500.00 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	117,962.99	153,206.59	127,181.39	74,707.37	111,206.55	70,993.84	40,212.71
INCOME									
Interment fees	900	Cem	0.00	700.00	0.00	0.00	0.00	400.00	-400.00
Memorial fees	920	Cem	0.00	185.00	0.00	0.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Cemeteries Other	940	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotment fees	1000	Allots	2,750.00	2,465.26	2,750.00	2,383.59	2,750.00	43.34	2,706.66
Other income	1100		100,000.00	65,488.86	100,000.00	82,431.61	100,000.00	1,443.32	98,556.68
Muga and Pitches	1200	R&L	45,000.00	23,648.32	45,000.00	45,188.00	45,000.00	12,167.69	32,832.31
TOTAL INCOME			147,750.00	93,337.44	147,750.00	130,003.20	147,750.00	14,054.35	133,695.65
NET EXPENDITURE		R&L	-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	56,939.49	-93,482.94

Code			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
COMMUNITY SERVICES										
Community Centres										
Salaries 7.5%	1401	Comm	22,658.78	19,864.86	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance 7.5%	1402	Comm	8,089.63	1,066.03	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS 7.5%	1403	Comm	6,947.01	6,962.56	0.00	0.00	0.00	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	0.00 LG (Misc Prov) 1976 s19
Maintenance	1406	Comm	1,000.00	835.39	1,000.00	500.00	1,000.00	0.00	1,000.00	LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	13,659.77	15,000.00	12,008.00	15,000.00	3,209.40	11,790.60	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	747.00	0.00	3,148.34	0.00	1,505.00	-1,505.00	LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	4,298.63	2,000.00	1,725.00	2,000.00	5,235.50	-3,235.50	LG (Misc Prov) 1976 s19
Materials	1411	Comm	2,000.00	1,314.14	2,000.00	1,900.00	2,000.00	678.75	1,321.25	LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	10,000.00	7,393.45	10,000.00	6,500.00	10,000.00	5,148.30	4,851.70	LG (Misc Prov) 1976 s19
Water	1414	Comm	9,000.00	30,620.62	12,000.00	17,020.00	15,000.00	17,923.07	-2,923.07	LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	6,383.00	18,000.00	6,487.00	15,000.00	3,891.00	11,109.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	14,000.00	3,401.96	10,000.00	3,100.00	5,000.00	4,790.37	209.63	LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	21,575.07	23,050.00	16,316.00	23,050.00	10,373.83	12,676.17	LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	2,226.67	1,000.00	1,210.00	1,500.00	2,660.50	-1,160.50	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	180.00	180.00	338.00	500.00	339.00	161.00	LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	750.00	4,014.42	1,000.00	1,379.00	1,000.00	625.00	375.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	6,440.00	6,000.00	4,847.00	6,000.00	3,245.01	2,754.99	LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	14.09	0.00	142.00	0.00	98.45	-98.45	
TOTAL			140,625.42	130,997.66	101,230.00	76,620.34	97,050.00	59,723.18	37,326.82	
INCOME	1400	Comm	50,000.00	62,203.70	56,000.00	22,590.00	28,000.00	14,911.90	13,088.10	
NET EXPENDITURE			90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	44,811.28	24,238.72	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,629.90	3,028.14	3,075.13	3,149.00	3,210.24	1,864.09	1,346.15	LGA 1972 s137
National Insurance 0.9%	1702	Tra	48.35	20.05	0.00	0.00	0.00	42.43	-42.43	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	127.16	84.24	0.00	0.00	0.00	26.02	-26.02	LGA 1972 s137
Electricity	1705	Tra	200.00	396.86	200.00	393.00	400.00	386.05	13.95	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	0.00	145.00	0.00	145.00	0.00	145.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	40.00	500.00	0.00	500.00	598.50	-98.50	LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s137
water	1710	Tra	100.00	127.58	100.00	100.00	150.00	0.00	150.00	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,892.00	6,000.00	5,988.00	6,000.00	3,592.00	2,408.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	126.60	0.00	307.00	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			10,750.41	9,715.47	10,020.13	9,937.00	10,405.24	6,614.97	3,790.27	
INCOME	1700	Tra	8,000.00	9,639.71	8,250.00	8,841.00	8,500.00	4,369.40	4,130.60	
NET EXPENDITURE			2,750.41	75.76	1,770.13	1,096.00	1,905.24	2,245.57	-340.33	
Sports Buildings										
Salaries 4.0%	1801	SP	14,101.13	8,450.69	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
National Insurance 4.0%	1802	SP	676.50	632.18	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Pension LGPS 4.0%	1803	SP	3,782.75	2,874.16	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	3,915.98	5,000.00	5,080.00	5,000.00	3,213.68	1,786.32	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	232.63	750.00	700.00	750.00	0.00	750.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	1,276.69	2,000.00	1,070.00	2,000.00	284.50	1,715.50	LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	6,225.41	2,000.00	8,159.00	2,000.00	1,984.46	15.54	LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	5,132.08	6,750.00	3,000.00	6,750.00	2,204.35	4,545.65	LG (Misc Prov) 1976 s19
Rates	1811	SP	8,000.00	8,310.18	8,500.00	8,446.00	8,500.00	5,065.58	3,434.42	LG (Misc Prov) 1976 s19
Security	1812	SP	1,000.00	930.00	1,000.00	155.00	0.00	0.00	0.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	114.50	0.00	41.00	0.00	0.00	0.00	
Entertainments licence	1819		200.00	180.00	200.00	180.00	200.00	0.00	200.00	
Cleaning	1820	SP	22,161.66	16,151.51	22,161.66	8,115.00	23,000.00	6,650.00	16,350.00	
TOTAL			66,422.04	54,426.01	48,361.66	34,946.00	48,200.00	19,402.57	28,797.43	28,797.43
INCOME	1800		20,000.00	15,347.62	20,000.00	8,920.00	10,000.00	4,809.35	5,190.65	
NET EXPENDITURE			46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	14,593.22	23,606.78	

SUMMARY		Code	2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			425,712.25	335,472.96	493,787.36	435,979.00	493,843.63	226,698.41	267,145.22
Services			-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	56,939.49	-93,482.94
Community Services			90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	44,811.28	24,238.72
Trailer Park			2,750.41	75.76	1,770.13	1,096.00	1,905.24	2,245.57	-340.33
Sports Buildings			46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	14,593.22	23,606.78
TOTAL			535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	345,287.98	221,167.44
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	5,000.00	5,000.00	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	33,906.00	34,000.00	75,727.86	-41,727.86
									inc 33,905.72 loan repayment and NRLF payment
Cricket Pavilion	2005		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
Env. Improvements	2007		74,000.00	12,619.83	74,000.00	17,000.00	100,000.00	17,387.07	82,612.93
Of site play	2010		50,000.00	0.00	50,000.00	0.00	100,000.00		
Cambourne Soul	2011		230,892.64	0.00	230,892.64	0.00	967,000.00	84,427.91	882,572.09
TOTAL			393,892.64	46,525.55	393,892.64	55,906.00	1,507,000.00	177,542.84	1,229,457.16
Income	2000		10,000.00	31,000.00	10,000.00	247,000.00	860,000.00	500,000.00	360,000.00
NET EXPENDITURE			383,892.64	15,525.55	383,892.64	-191,094.00	647,000.00	-322,457.16	869,457.16
FUNDING SYSTEM									
TOTAL Revenue budget			535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	345,287.98	221,167.44
TOTAL Capital Schemes			383,892.64	15,525.55	383,892.64	-191,094.00	647,000.00	-322,457.16	969,457.16
TOTAL VAT				54,117.82		24,924.00		47,728.02	-47,728.02
Vat Payments				32,294.05		29,430.00		5,093.56	-5,093.56
Grant from SCDC									
Total Est. Expenditure			919,615.75	540,639.54	932,473.18	266,235.51	1,213,455.42	75,652.40	1,137,803.02
Less contribution from balances			405,495.75	26,519.54	400,183.18	-266,054.49	661,755.42	-476,047.60	1,137,803.02
Net Precept on SCDC			514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	551,700.00	0.00
Income from SCDC			514,120.00	514,120.00	532,290.00	532,290.00	551,700.00	551,700.00	0.00
Balances remaining			-405,495.75	85,258.16	-400,183.18	266,054.49	-661,755.42	476,047.60	
Allocated Reserves			104,532.87		104,532.87	78,399.65	75,000.00	0.00	
Balances remaining			-510,028.62	-26,519.54	-504,716.05	187,654.84	-736,755.42	476,047.60	
Balance from last year			731,665.45	649,476.75	652,209.70	622,957.21	889,011.70	889,011.70	
Balance			221,636.83	622,957.21	147,493.65	889,011.70	152,256.28	1,365,059.30	
Estimated Tax Base									
Average Band D	3764.4	3834.7	2019/20						
Average Band D	19.9	3854.6	2020/21		138.09				
Average Band D	24.3	3878.9	2021/22				142.23		

9.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the for 1st September 2021

RECOMMENDATIONS:

That the bank reconciliation for 1st September 2021 be received and approved.

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st September 2021**

Prepared by John Vickery Parish Clerk and RFO 09/09/2021

Total Receipts of the Council up to 31st August 2021		380,577.92
Total Receipts of the Council up to 31st March 2021		1,172,664.02
Total Receipts of the CPEF up to 31st August 2021		1,264,692.39
Total Payments by the Council up to 26th February 2021		596,691.85
Total Payments by the Council up to 31st March 2021		792,314.13
Total Payments by the CPEF up to 31st August 2021		961,329.68
Balance	A	467,598.67

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st September 2021 1,000.00

Account No

90496049

Statement from Bank dated 1st September 2021 £ 214,940.41

Account No 23365964 CPEF

Statement from Bank dated 1st September 2021 £ 303,362.71

Total **519,303.12**

Unpresented cheques at 31st August 2021

Barclays

B1946 1,281.55

B1947 26,115.63

B1948 690.00

B1949 184.80

B1950 21,803.57

B1951 208.81

B1951 215.21

B1951 271.39

B1951 271.39

B1952 91.35

B1953 379.00

B1953 234.00

TOTAL £ 51,746.70

Unrecorded income at 26th February 2021

TOTAL 42.25

Balance **B** **£ 467,598.67**

Check A-B -0.00

Petty Cash Total 142.48

Balance including Petty Cash **Total** **467,741.15**

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date