

CAMBOURNE TOWN COUNCIL
District of South Cambridgeshire

Council Meeting 18th January 2022

FINANCIAL STATEMENT

11.1 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.
01-Dec-21		90.00	0.00	90.00	SCDC	Rates - Cemetery	906	M
01-Dec-21		104.00	0.00	104.00	SCDC	Rates - Lower Cricket Pavillion	1811	M
01-Dec-21		167.00	0.00	167.00	SCDC	Rates - New Cricket Pavillion	1811	Q
01-Dec-21		300.10	60.03	360.13	Shire Leasing	Phone Equipment	403	Q
01-Dec-21		464.00	0.00	464.00	SCDC	Rates - Muga	1206	M
01-Dec-21		574.00	0.00	574.00	SCDC	Rates - Sports Pavillion	1811	M
01-Dec-21		599.00	0.00	599.00	SCDC	Rates - Trailer Park	1711	M
01-Dec-21		649.00	0.00	649.00	SCDC	Rates - The Hub	1415	M
01-Dec-21		1,081.67	0.00	1,081.67	SCDC	Bin waste collection	1422	M
06-Dec-21		14.50	0.00	14.50	BarclayCard	Commission	203	M
06-Dec-21		72.22	3.61	75.83	Southern Electric	Trailer Park - Electric	1705	Q
06-Dec-21		179.92	35.98	215.90	Southern Electric	Electric - Lower Cricket Pavillion	1810	M
10-Dec-21		33.80	2.76	36.56	Barclays	Bank Charges A/C 93936082	203	M
10-Dec-21	B2026	1,148.75	229.75	1,378.50	Adept	Laptop	408	
10-Dec-21	B2027	52.75	10.55	63.30	C&J Supplies	Keys	1413	
10-Dec-21	B2028	166.30	33.26	199.56	CBS	Stationary	405	
10-Dec-21	B2029	22.78	4.56	27.34	CCL Supplies	Blue roll x 2	1417	
10-Dec-21	B2029	3.30	0.66	3.96	CCL Supplies	Air freshener x 2	1417	
10-Dec-21	B2029	251.32	50.26	301.58	CCL Supplies	Toilet roll, mops, brooms, dust pans, hand gel	1417	
10-Dec-21	B2030	322.73	64.55	387.28	Coulson	Additional hire of dehumidifier	1413	
10-Dec-21	B2031	244.00	48.80	292.80	Espo	Black 2 door cupboard	408	
10-Dec-21	B2032	6.60	1.32	7.92	Huw Gray Ridgeons	Stretcher plates, corner braces	1107	
10-Dec-21	B2033	122,984.72	24,596.94	147,581.66	Lindum	New youth building 6th payment	2011	
10-Dec-21	B2034	41.08	8.22	49.30	Rexel	Red/white plastic chain	1107	
10-Dec-21	B2035		218.30	218.30	Radar	Vat invoice for caravan removal	208	
10-Dec-21	B2036	750.00	150.00	900.00	S&C Slatter	Bi-Monthly Champs	1201	
10-Dec-21	B2037	34.04	0.00	34.04	Southern Electric	Feeder Pillar GreenHaze Lane	1102	
13-Dec-21	B2038	7.95	1.59	9.54	Agrovista	Plastic reinforcement pegs	1107	
13-Dec-21	B2039	121.71	24.34	146.05	C&J Supplies	3 x Keys	1107	
13-Dec-21	B2040	120.00	24.00	144.00	Cambridge Security	Unlock Blue Space and Hub - November 2021	1419	
13-Dec-21	B2041	125.11	25.02	150.13	CBS	Stationary	405	
13-Dec-21	B2042	1,600.00	320.00	1,920.00	Complete Cleaning	Hub and Blue school cleaning	1417	
13-Dec-21	B2042	1,330.00	266.00	1,596.00	Complete Cleaning	Sports facilities cleaning	1820	

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13-Dec-21	B2043	281.47	0.00	281.47	Lumi Technical	Maintenance on music equipment - Hub	1413	
13-Dec-21	B2044	160.00	32.00	192.00	NC Plumbing	Boiler breakdown - Blue Space	1413	
13-Dec-21	B2045	1,269.84	221.52	1,491.36	Newmarket Plant Hire	Nifty Lift hire	1110	
13-Dec-21	B2046	175.44	35.09	210.53	Orona	Lift Maintenance Contract renewal 2021 - 2022	1808	
13-Dec-21	B2047	61.50	12.30	73.80	Tudor Environmental	Gloves, eyewear	106	
13-Dec-21		76.00	15.20	91.20	SGW Payroll	Payroll processing	110	M
13-Dec-21		171.50	34.30	205.80	BT	Mobile Phones	403	M
14-Dec-21		466.79	93.36	560.15	Fuel Genie	Petrol & Diesel	1109	M
15-Dec-21		172.21	34.44	206.65	BT	Rental charges	403	Q
16-Dec-21		74.05	3.70	77.75	Crown Gas & Power	Gas - The Blue School	1416	M
16-Dec-21		272.59	54.51	327.10	Crown Gas & Power	Gas - The Hub	1416	M
16-Dec-21		249.98	50.00	299.98	Barclaycard	2 x Hoovers	1417	
16-Dec-21		138.00	0.00	138.00	Barclaycard	6 x convactor heaters for Blue Space	1413	
16-Dec-21		174.58	34.92	209.50	Barclaycard	PPE Boots [R £84.58]	106	
16-Dec-21		1.53	0.00	1.53	Barclaycard	Stamps	405	
16-Dec-21		66.00	0.00	66.00	Barclaycard	1St class stamps	405	
16-Dec-21		77.10	15.42	92.52	Barclaycard	Tarmac repair kit	1107	
16-Dec-21		8.74	1.75	10.49	Barclaycard	Screwdriver set	1107	
16-Dec-21		9.16	1.83	10.99	Barclaycard	Carabiner	1107	
16-Dec-21		42.03	0.00	42.03	Barclaycard	3 x water containers	1107	
16-Dec-21		72.04	0.00	72.04	Barclaycard	Christmas decorations	1412	
16-Dec-21		278.82	51.17	329.99	Barclaycard	Mulled wine, hot chocolate, paper cups	1412	
16-Dec-21		69.94	0.00	69.94	Barclaycard	Stationary	405	
16-Dec-21		9.96	2.01	11.97	Barclaycard	Batterys	1107	
16-Dec-21		403.37	80.63	484.00	Barclaycard	11 x outdoor garden sockets	1110	
20-Dec-21		704.34	140.86	845.20	Southern Electric	Electricity - Blue School	1407	Q
22-Dec-21		147.12	0.00	147.12	Everflow	Water - Sports buildings	1810	M
22-Dec-21		24.48	0.00	24.48	Everflow	Water - Public open spaces	1011	M
22-Dec-21		1,841.69	0.00	1,841.69	Everflow	Water - Community buildings	1414	M
22-Dec-21		7,582.44	0.00	7,582.44	PAYE		102	M
23-Dec-21		75.20	15.04	90.24	Shift F7 Ltd (BrightVision)	Office 360 - October	404	M
23-Dec-21		25,142.60	0.00	25,142.60	Payroll		101	M
23-Dec-21		8,779.92	0.00	8,779.92	Pension		103	M
24-Dec-21		615.94	123.18	739.12	Southern Electric	Electricity - The Hub	1407	M
29-Dec-21		77.60	15.52	93.12	SGW Payroll	Payroll processing	110	M
29-Dec-21		234.19	46.83	281.02	Southern Electric	Electricity - The Hub	1407	M

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29-Dec-21	557.50	111.50	669.00	Scottish Power	Electricity - MUGA	1202	M
29-Dec-21	1,188.20	227.64	1,415.84	Southern Electric	Electricity - The Hub	1407	M
30-Dec-21	260.91	52.18	313.09	Southern Electric	Electricity - The Hub	1407	M

11.2 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 12th .

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 1st December 2021 be received

ESTIMATES OF EXPENDITURE 2021/2022

ADMINISTRATION

	Code		2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries 86.3%	101	Admin	252,018.91	218,278.43	301,488.98	284,739.00	355,443.00	268,900.31	86,542.69	LGA 1972 s111
National Insurance 86.3%	102	Admin	29,309.56	19,742.61	32,057.00	28,241.00	21,755.94	26,349.53	-4,593.59	LGA 1972 s111
Pension LGPS 86.3%	103	Admin	68,731.18	83,051.79	80,588.78	58,911.00	80,492.09	51,514.68	28,977.41	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	2,099.62	-99.62	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	830.06	269.94	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	1,600.00	2,200.00	1,600.00	2,000.00	1,600.00	400.00	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	788.16	1,211.84	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	36,973.78	-10,273.78	Blue School Added £1,553.88 part payment then renewal in October included a full years B.S. Double payment payment vehicle insurance £4,374.78, refund in income.
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	2,781.16	218.84	
Legal fees	208	Admin	1,000.00	0.00	1,000.00	1,492.00	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	31,778.34	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Other Grant Aid	303	Parish	1,500.00	1,605.00	1,500.00	1,500.00	1,500.00	1,100.00	400.00	
Sports Development	1209	R&L	19,767.60	428.95	19,767.60	19,768.00	19,767.60	4,982.80	14,784.80	
Community Devt	1412	Comm	10,000.00	10,954.45	10,000.00	8,131.00	12,500.00	10,483.41	2,016.59	
PARISH										
Telephone/Internet	403	Parish	8,000.00	10,549.37	10,000.00	9,000.00	10,000.00	7,717.31	2,282.69	
Computer services	404	Parish	2,000.00	2,856.26	2,000.00	7,000.00	6,000.00	6,868.71	-868.71	
Stationery/printing	405	Parish	2,000.00	1,450.90	2,000.00	2,000.00	2,500.00	1,795.57	704.43	
Postages	406	Parish	300.00	204.80	300.00	210.00	300.00	258.88	41.12	
Photocopying	407	Parish	2,500.00	2,941.15	2,500.00	2,000.00	2,500.00	987.22	1,512.78	
Equipment	408	Parish	1,200.00	2,554.18	1,200.00	1,000.00	1,200.00	2,819.70	-1,619.70	
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	2,690.71	-690.71	
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	80.00	1,920.00	
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	464,658.75	129,184.88	
INCOME	100	Parish	50,000.00	96,751.21	50,000.00	54,106.00	100,000.00	121,122.83	-21,122.83	
NET EXPENDITURE			425,712.25	335,472.96	493,787.36	435,979.00	493,843.63	343,535.92	150,307.71	

SERVICES			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			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	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	808.20	191.80	
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	500.35	499.65	
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L	400.00	343.36	400.00	366.00	400.00	299.91	100.09	
Plant & equipment	1103	R&L	35,000.00	58,488.02	35,000.00	8,800.00	19,000.00	22,461.75	-3,461.75	
Plant maintenance	1104	R&L	3,000.00	1,655.91	3,000.00	1,524.00	3,000.00	3,324.66	-324.66	
Materials	1105	R&L	1,000.00	2,487.86	2,000.00	1,000.00	2,000.00	485.69	1,514.31	
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	16,704.86	3,295.14	
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	10,745.82	3,254.18	
Christmas Trees/Lights	1110	R&L	1,000.00	2,305.00	1,000.00	2,900.00	1,000.00	1,673.21	-673.21	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	2,383.20	3,616.80	LG (Misc Prov) 1976 s19
Electricity	1202	R&L	6,000.00	12,890.30	14,000.00	12,228.37	14,000.00	8,770.17	5,229.83	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	8,199.58	-699.58	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	4,176.70	623.30	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	4,939.50	-1,939.50	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	86,813.54	24,393.01	
INCOME										
Interment fees	900	Cem	0.00	700.00	0.00	0.00	0.00	300.00	-300.00	
Memorial fees	920	Cem	0.00	185.00	0.00	0.00	0.00	120.00	-120.00	
Exclusive Rights fees	930	Cem	0.00	850.00	0.00	0.00	0.00	100.00	-100.00	
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	3,247.97	-497.97	
Other income	1100		100,000.00	65,488.86	100,000.00	82,431.61	100,000.00	2,060.32	97,939.68	
Muga and Pitches	1200	R&L	45,000.00	23,648.32	45,000.00	45,188.00	45,000.00	48,045.55	-3,045.55	
TOTAL INCOME			147,750.00	93,337.44	147,750.00	130,003.20	147,750.00	53,873.84	93,876.16	
NET EXPENDITURE		R&L	-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	32,939.70	-69,483.15	

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 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 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 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	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	7,752.71	7,247.29 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	0.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	4,298.63	2,000.00	1,725.00	2,000.00	8,293.39	-6,293.39 Replacement Fan and other works to the Ventilation system to resolve noise issues £4,109.00
Materials	1411	Comm	2,000.00	1,314.14	2,000.00	1,900.00	2,000.00	759.77	1,240.23 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	9,543.60	456.40 LG (Misc Prov) 1976 s19
Water	1414	Comm	9,000.00	30,620.62	12,000.00	17,020.00	15,000.00	22,389.32	-7,389.32 LG (Misc Prov) 1976 s19
Rates	1415	Comm	23,000.00	6,383.00	18,000.00	6,487.00	15,000.00	5,838.00	9,162.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	14,000.00	3,401.96	10,000.00	3,100.00	5,000.00	5,394.65	-394.65 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	22,500.00	21,575.07	23,050.00	16,316.00	23,050.00	15,701.21	7,348.79 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	2,226.67	1,000.00	1,210.00	1,500.00	2,060.00	-560.00 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	636.85	363.15 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	2,500.00	6,440.00	6,000.00	4,847.00	6,000.00	6,670.02	-670.02 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	14.09	0.00	142.00	0.00	133.33	-133.33
TOTAL			140,625.42	130,997.66	101,230.00	76,620.34	97,050.00	85,511.85	11,538.15
INCOME	1400	Comm	50,000.00	62,203.70	56,000.00	22,590.00	28,000.00	27,850.47	149.53
NET EXPENDITURE			90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	57,661.38	11,388.62
TRAILER PARK									
Salaries 0.9%	1701	Tra	3,629.90	3,028.14	3,075.13	3,149.00	3,210.24	2,851.10	359.14 LGA 1972 s137
National Insurance 0.9%	1702	Tra	48.35	20.05	0.00	0.00	0.00	64.09	-64.09 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	127.16	84.24	0.00	0.00	0.00	60.54	-60.54 LGA 1972 s137
Electricity	1705	Tra	200.00	396.86	200.00	393.00	400.00	458.27	-58.27 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	5,389.00	611.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	126.60	0.00	307.00	0.00	189.16	-189.16
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	9,610.65	794.59
INCOME	1700	Tra	8,000.00	9,639.71	8,250.00	8,841.00	8,500.00	6,730.45	1,769.55
NET EXPENDITURE			2,750.41	75.76	1,770.13	1,096.00	1,905.24	2,880.20	-974.96
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	3,932.61	1,067.39 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	1,458.44	541.56 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	2,673.45	4,076.55 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,000.00	8,310.18	8,500.00	8,446.00	8,500.00	7,600.58	899.42 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	10,640.00	12,360.00
TOTAL			66,422.04	54,426.01	48,361.66	34,946.00	48,200.00	28,289.54	19,910.46
INCOME	1800		20,000.00	15,347.62	20,000.00	8,920.00	10,000.00	8,076.44	1,923.56
NET EXPENDITURE			46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	20,213.10	17,986.90

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	343,535.92	150,307.71	
Services		-29,787.01	59,869.15	-20,568.61	-55,295.83	-36,543.45	32,939.70	-69,483.15	
Community Services		90,625.42	68,793.96	45,230.00	54,030.34	69,050.00	57,661.38	11,388.62	
Trailer Park		2,750.41	75.76	1,770.13	1,096.00	1,905.24	2,880.20	-974.96	
Sports Buildings		46,422.04	39,078.39	28,361.66	26,026.00	38,200.00	20,213.10	17,986.90	
TOTAL		535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	457,230.30	109,225.12	
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	92,680.67	-58,680.67	inc 33,905.72 loan repayment and NRLF payment £58,775.50. This is reflected in Income
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	518,599.26	448,400.74	
TOTAL		393,892.64	46,525.55	393,892.64	55,906.00	1,507,000.00	628,667.00	778,333.00	
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	128,667.00	418,333.00	
FUNDING SYSTEM									
TOTAL Revenue budget		535,723.11	503,290.22	548,580.54	461,835.51	566,455.42	457,230.30	109,225.12	
TOTAL Capital Schemes		383,892.64	15,525.55	383,892.64	-191,094.00	647,000.00	128,667.00	518,333.00	
TOTAL VAT			54,117.82		24,924.00		140,952.20	-140,952.20	
Vat Payments			32,294.05		29,430.00		10,346.46	-10,346.46	
Grant from SCDC									
Total Est. Expenditure		919,615.75	540,639.54	932,473.18	266,235.51	1,213,455.42	737,195.96	476,259.46	
Less contribution from balances		405,495.75	26,519.54	400,183.18	-266,054.49	661,755.42	185,495.96	476,259.46	
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	-185,495.96		
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	-185,495.96		
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	703,515.74		
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			

- 11.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the for 1st December 2021 and 1st January 2022

RECOMMENDATIONS:

That the bank reconciliation for 1st December 2021 and 1st January 2022 be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO 09/12/2021

Total Receipts of the Council up to 30th November 2021		1,639,937.78
Total Receipts of the CPEF up to 30th November 2021		1,269,206.27
Total Payments by the Council up to 30th November 2021		1,232,849.50
Total Payments by the CPEF up to 30th November 2021		961,351.68
Balance	A	714,942.87

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st December 2021		1,000.00
Account No 90496049		
Statement from Bank dated 1st December 2021	£	403,712.68
Account No 23365964 CPEF		
Statement from Bank dated 1st December 2021	£	307,854.59
Total		712,567.27

Unpresented cheques at 30th November 2021
Barclays

	TOTAL	£	-
Unrecorded income at 30th November 2021	TOTAL		2,375.60
Balance	B	£	714,942.87
Check	A-B		-0.00
Petty Cash	Total		142.48
Balance including Petty Cash	Total		715,085.35

Signed
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st January 2022**

Prepared by John Vickery Parish Clerk and RFO 10/01/2022

Total Receipts of the Council up to 31 st December 2021	1,657,906.09
Total Receipts of the CPEF up to 31 st December 2021	1,269,206.27
Total Payments by the Council up to 31 st December 2021	1,446,214.03
Total Payments by the CPEF up to 31 st December 2021	961,359.68
Balance	519,538.65

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 1st January 2022	1,010.00
Account No 90496049	
Statement from Bank dated 1st January 2022	209,383.66
Account No 23365964 CPEF	
Statement from Bank dated 1st January 2022	307,846.59
Total	518,240.25

Unpresented cheques at 31st December 2021
Barclays

	TOTAL	-
Unrecorded income at 31 st December 2021	TOTAL	1,298.40
Balance	B	519,538.65
Check A-B	-	0.00
Petty Cash	Total	142.48
Balance including Petty Cash	Total	519,681.13

Signed
Chairman Clerk Date

Independent Councillor Check Date