

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 7th June 2022

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

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SCHEDULE OF PAYMENTS

Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
11-Jul-22	DD	39.75		39.75	BarclayCard	Commission	203	M
11-Jul-22	DD	74.40	14.88	89.28	SGW Payroll	Payroll processing	207	M
11-Jul-22	DD	171.80	34.36	206.16	BT	Mobile Phones	403	M
13-Jul-22	DD	1,097.48	219.45	1316.93	Fuel Genie	Petrol & Diesel	1109	M
14-Jul-22	DD	219.80	10.99	230.79	Southern Electric	Electricity Trailor Park	1705	M
15-Jul-22	DD	106.57	5.33	111.90	Crown Gas & Power	Gas - The Hub	1416	M
18-Jul-22	DD	6.00	0.00	6.00	Barclaycard	Morrisons - Jubilee	1412	
18-Jul-22	DD	2.98	0.00	2.98	Barclaycard	Home Bargains	1412	
18-Jul-22	DD	5.94	0.00	5.94	Barclaycard	LIDL	1412	
18-Jul-22	DD	16.33	0.00	16.33	Barclaycard	Home Bargains	1412	
18-Jul-22	DD	13.05	0.00	13.05	Barclaycard	Morrisons - Jubilee	1412	
18-Jul-22	DD	38.00	0.00	38.00	Barclaycard	Tesco	1412	
18-Jul-22	DD	11.50	0.00	11.50	Barclaycard	Morrisons - Jubilee	1412	
18-Jul-22	DD	434.95	0.00	434.95	Barclaycard	Amazon - Outdoor Games	1412	
18-Jul-22	DD	50.00	0.00	50.00	Barclaycard	City Council	1422	
18-Jul-22	DD	9.75	0.00	9.75	Barclaycard	Morrisons - Ant Killer	1413	
18-Jul-22	DD	2.48	0.00	2.48	Barclaycard	Home Bargains - Jubilee	1412	
18-Jul-22	DD	107.76	21.55	129.31	Barclaycard	Go Daddy - WordPress Websites/365 email essentials	403	
18-Jul-22	DD	132.00	0.00	132.00	Barclaycard	ERNEST DOE / SONS	1104	
18-Jul-22	DD	33.00	0.00	33.00	Barclaycard	Cambourne Cricket - Jubilee	1412	
18-Jul-22	DD	250.00	0.00	250.00	Barclaycard	Food/Refreshments for Volunteers	1412	
18-Jul-22	DD	110.78	0.00	110.78	Barclaycard	Football Goal Nets	2004	
18-Jul-22	DD	25.68	0.00	25.68	Barclaycard	Mycroft Computing	404	
18-Jul-22	DD	277.28	0.00	277.28	Barclaycard	e-on Electricity - Office	1407	
18-Jul-22	DD	175.00	35.00	210.00	Barclaycard	Cater-Kwik Call out charge plus labour	1413	
18-Jul-22	DD	76.22	3.81	80.03	Crown Gas & Power	Gas - The Blue School	1416	
20-Jul-22	B2201	296.51	59.30	355.81	Amey	Skip	1107	
20-Jul-22	B2202	500.00	100.00	600.00	Cambridge Garden Studios	Deposit for tennis club building (RECHARGE)	2004	
20-Jul-22	B2203	923.50	184.70	1,108.20	Camfire	Fire extinguishers - youth building	2011	
20-Jul-22	B2204	75.00	0.00	75.00	CAPALC	Councillor training	502	
20-Jul-22	B2205	82.53	16.51	99.04	CBS Office Solutions	Office supplies	405	
20-Jul-22	B2206	288.40	57.68	346.08	CCL Supplies	Cleaning supplies	1411	

Agenda Item 9

11-Aug-22	B2219	80.00	16.00	96.00	Briar Security	Sports pavilion camera call out	1808
11-Aug-22	B2220	120.00	24.00	144.00	Cambridge Security Services	June unlock Hub and Blue School	1419 M
11-Aug-22	B2221	822.18	164.44	986.62	CCL Supplies	Cleaning supplies	1411
11-Aug-22	B2221	44.85	8.97	53.82	CCL Supplies	Cleaning supplies	1411
11-Aug-22	B2221	87.11	17.42	104.53	CCL Supplies	Cleaning supplies	1411
11-Aug-22	B2221	13.00	2.60	15.60	CCL Supplies	Cleaning supplies	1411
11-Aug-22	B2222	690.00	138.00	828.00	Cooleraid	Yearly rental renewal	1421 A
11-Aug-22	B2223	1,995.00	399.00	2,394.00	Hephers Electrical	Appliances for Soul	2011
11-Aug-22	B2224	1,656.31	331.26	1,987.57	Lindum Group LTD	CYP Contractor	2011
11-Aug-22	B2225	50.00	0.00	50.00	Marcus Gibbins Pest Control	Wasps at yard	1809
11-Aug-22	B2226	503.58	100.71	604.29	Numatic International	Vacuum cleaners	1409
12-Aug-22	B2227	313.80	62.76	376.56	Cambridge 105 Radio	Commercials for Cambfest (R)	1412
15-Aug-22		784.71	156.92	941.63	Fuel Genie	Petrol & Diesel	1109 M
15-Aug-22		16.67	3.33	20.00	Barclaycard	Fan	408
15-Aug-22		21.15	4.23	25.38	Barclaycard	Cleaning 4U - Supplies	1417
15-Aug-22		549.00	0.00	549.00	Barclaycard	Home Leisure Direct - Pool Table	2011
15-Aug-22		399.00	0.00	399.00	Barclaycard	Liberty Games - Football Table	2011
15-Aug-22		159.87	0.00	159.87	Barclaycard	Canva Design Programme	404
15-Aug-22		6.65	1.33	7.98	Barclaycard	Amazon - Diary	405
15-Aug-22		876.00	175.20	1,051.20	Barclaycard	Rapid Racking - Shelving	1503
15-Aug-22		11.22	2.25	13.47	Barclaycard	Amazon - Table Tennis Equip	1503
15-Aug-22		56.82	2.84	59.66	Crown Gas & Power	Gas - The Blue School	1416 M
15-Aug-22		74.27	3.71	77.98	Crown Gas & Power	Gas - The Hub	1416 M
18-Aug-22	B2228	1,164.20	232.84	1,397.04	AJ Grab Hire	Rubber Removal, Haulage	2010
18-Aug-22	B2228	4,021.50	804.30	4,825.80	AJ Grab Hire	Rubber Removal, Haulage	2010
18-Aug-22	B2228	200.00	40.00	240.00	AJ Grab Hire	Removal Hardcore	2010
22-Aug-22		7447.48	0	7447.48	PAYE		102 M
23-Aug-22		75.20	15.04	90.24	Shift F7 Ltd (Adept)	Office 365	404 M
31-Aug-22		990.00	0.00	990.00	Cooleraid		1102
22-Aug-22		23,046.62	0.00	25,143.97	Payroll		101 M
22-Aug-22		7,819.90	0.00	7,737.03	Pension		103 M
22-Aug-22		156.41	7.82	164.23	Southern Electric	Electricity - sports pavilion	1806 M
30-Aug-22		755.83	151.17	907.00	Scottish Power	Electricity - MUGA	1202 M

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 1st September 2022

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 1st September 2022 be received

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ESTIMATES OF EXPENDITURE 2022/2023

ADMINISTRATION

	Code		2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries	101	Admin	301,499.98	287,099.80	355,443.00	382,031.30	417,553.73	147,732.27	269,821.46	LGA 1972 s111
National Insurance	102	Admin	32,057.00	28,418.62	21,755.94	37,337.32	23,317.95	15,269.18	8,048.77	LGA 1972 s111
Pension LGPS	103	Admin	80,588.78	59,272.29	80,492.09	72,727.26	82,555.72	29,690.02	52,865.70	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	974.80	2,000.00	2,099.62	2,200.00	215.09	1,984.91	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	737.60	1,100.00	1,058.06	1,100.00	153.60	946.40	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,200.00	1,600.00	2,000.00	1,600.00	2,000.00	0.00	2,000.00	LGA 1972 s111
Internal Audit Fee	202	Admin	250.00	200.00	250.00	200.00	250.00	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,119.77	2,000.00	1,244.10	1,500.00	534.30	965.70	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	26,185.54	26,700.00	37,500.00	27,600.00	5,554.60	22,045.40	
Election contributions	206	Admin	1,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	
Fees/subscriptions	207	Admin	3,000.00	2,512.48	3,000.00	2,746.16	3,000.00	806.40	2,193.60	
Legal fees	208	Admin	1,000.00	1,491.00	1,000.00	2,393.00	1,000.00	0.00	1,000.00	
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 Provision	302	Parish	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	1,100.00	1,500.00	1,100.00	1,500.00	0.00	1,500.00	
Art Development	304	Parish	0.00	0.00	0.00	0.00	3,357.94	0.00	3,357.94	
Sports Development	1209	R&L	19,767.60	75.00	19,767.60	6,000.00	2,000.00	208.71	1,791.29	
Community Devt	1412	Comm	10,000.00	10,817.08	12,500.00	12,500.00	12,500.00	6,585.28	5,914.72	
PARISH										
Telephone/Internet	403	Parish	10,000.00	9,734.87	10,000.00	8,734.52	10,000.00	5,051.62	4,948.38	
Computer services	404	Parish	2,000.00	7,042.62	6,000.00	7,169.51	6,000.00	561.55	5,438.45	
Stationery/printing	405	Parish	2,000.00	2,671.34	2,500.00	1,795.57	2,500.00	413.59	2,086.41	
Postages	406	Parish	300.00	144.79	300.00	258.88	300.00	14.18	285.82	
Photocopying	407	Parish	2,500.00	1,209.38	2,500.00	987.22	2,500.00	405.99	2,094.01	
Equipment	408	Parish	1,200.00	746.97	1,200.00	2,819.70	2,000.00	0.00	2,000.00	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	35.00	35.00	0.00	35.00	
Web Site	411	Parish	1,000.00	0.00	1,000.00	140.00	1,000.00	0.00	1,000.00	LGA 1972 s142
Newsletter/Annual rep't	412	Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LGA 1972 s142
Hospitality	413	Parish	500.00	9.14	500.00	43.42	500.00	0.00	500.00	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	0.00	2,000.00	2,690.71	3,000.00	2,520.44	479.56	
Chairman's Allowance	415	Parish	300.00	37.56	300.00	100.00	300.00	0.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	2,000.00	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	2,000.00	425.00	2,000.00	80.00	1,000.00	0.00	1,000.00	
Members training	502	Parish	1,000.00	75.00	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	0.00	500.00	260.71	500.00	125.00	375.00	
TOTAL			543,798.36	473,735.66	593,843.63	615,652.06	650,570.34	231,116.82	419,453.52	
INCOME	100	Parish	50,000.00	142,247.06	100,000.00	198,674.72	110,000.00	542,520.34	-432,520.34	
NET EXPENDITURE			493,798.36	331,488.60	493,843.63	416,977.34	540,570.34	-311,403.52	851,973.86	

SERVICES	Code		2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 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	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	65.02	200.00	0.00	200.00	0.00	200.00 sewage
Rates	906	Cem	1,000.00	898.20	1,000.00	898.20	1,000.00	448.20	551.80
ALLOTMENTS									
Salaries	1001	Allots	1,880.15	0.00	2,429.00	0.00	946.38	108.13	838.25
National Insurance	1002	Allots	486.31	0.00	392.38	0.00	153.35	10.81	142.54
Pension LGPS	1003	Allots	119.93	0.00	390.17	0.00	83.14	23.20	59.94
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	330.95	500.00	449.86	500.00	207.45	292.55
Water	1011	Allots	1,000.00	290.39	1,000.00	730.27	1,000.00	0.00	1,000.00
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	300.01	400.00	299.91	400.00	1,107.54	-707.54
Plant & equipment	1103	R&L	35,000.00	8,737.00	19,000.00	22,461.75	30,000.00	571.34	29,428.66
Plant maintenance	1104	R&L	3,000.00	1,015.71	3,000.00	3,324.66	3,500.00	463.76	3,036.24
Materials	1105	R&L	2,000.00	6.10	2,000.00	485.69	2,000.00	362.13	1,637.87
RoSPA Fees	1106	R&L	800.00	617.50	800.00	661.50	800.00	633.50	166.50
Repairs & Renewals	1107	R&L	20,000.00	3,936.14	20,000.00	16,704.86	15,000.00	3,075.49	11,924.51
Water	1108	R&L	125.00	586.47	125.00	228.58	300.00	129.06	170.94
Diesel/Service etc	1109	R&L	14,000.00	7,488.80	14,000.00	12,852.12	14,000.00	5,776.08	8,223.92
Christmas Trees/Lights	1110	R&L	1,000.00	4,000.09	1,000.00	1,000.00	1,000.00	0.00	1,000.00 Donations received
Fireworks	1111	R&L	2,660.00	5,740.00	2,660.00	0.00	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	8,849.00	6,000.00	2,383.20	5,000.00	1,500.00	3,500.00 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	14,000.00	13,162.16	14,000.00	10,442.67	12,000.00	3,779.16	8,220.84 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L	600.00	0.00	600.00	0.00	600.00	9,425.00	-8,825.00 Cambourne Town FC made donation
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	0.00	7,500.00	8,199.58	8,000.00	6,910.00	1,090.00 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L	4,500.00	4,640.70	4,800.00	4,640.70	4,800.00	2,507.70	2,292.30 LG (Misc Prov) 1976 s19
Fees	1207	R&L	4,000.00	1,300.00	4,000.00	0.00	0.00	0.00	0.00 Based on % of Income
Repairs and renewals	1208	R&L	3,000.00	1,820.00	3,000.00	4,939.50	4,000.00	1,198.23	2,801.77 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE	R&L		127,181.39	63,784.24	111,206.55	90,703.05	110,352.87	38,236.78	72,116.09
INCOME									
Interment fees	900	Cem	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Memorial fees	920	Cem	0.00	100.00	0.00	120.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem	0.00	250.00	0.00	100.00	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	2,475.27	2,750.00	3,206.30	3,000.00	33.34	2,966.66
Other income	1100		100,000.00	3,339.60	100,000.00	86,593.39	100,000.00	949.40	99,050.60
Muga and Pitches	1200	R&L	45,000.00	22,400.71	45,000.00	85,523.94	55,000.00	6,708.32	48,291.68
TOTAL INCOME			147,750.00	28,865.58	147,750.00	175,843.63	158,000.00	7,691.06	150,308.94
NET EXPENDITURE	R&L		-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	30,545.72	-78,192.85

Code			2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
			2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
COMMUNITY SERVICES										
Community Centres										
Salaries	1401	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance	1402	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS	1403	Comm	0.00	0.00	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	903.84	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	15,557.99	15,000.00	10,041.02	12,500.00	4,653.37	7,846.63	0.00 LG (Misc Prov) 1976 s19
Telephone	1408	Comm	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	1,855.00	2,000.00	8,293.39	4,000.00	2,990.36	1,009.64	
Materials	1411	Comm	2,000.00	248.60	2,000.00	759.77	2,000.00	1,894.24	105.76	0.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1413	Comm	10,000.00	12,511.53	10,000.00	9,543.60	10,000.00	2,471.96	7,528.04	0.00 LG (Misc Prov) 1976 s19
Water	1414	Comm	12,000.00	30,755.77	15,000.00	27,762.05	30,000.00	5,880.12	24,119.88	0.00 LG (Misc Prov) 1976 s19
Rates	1415	Comm	18,000.00	6,487.00	15,000.00	6,487.00	15,000.00	3,242.00	11,758.00	0.00 LG (Misc Prov) 1976 s19
Gas	1416	Comm	10,000.00	3,633.40	5,000.00	5,817.95	6,000.00	2,126.82	3,873.18	0.00 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	23,050.00	26,399.21	23,050.00	20,501.21	23,050.00	3,255.67	19,794.33	0.00 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,000.00	1,334.00	1,500.00	2,420.00	2,500.00	1,280.00	1,220.00	0.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	337.50	500.00	339.00	500.00	739.00	-239.00	0.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	1,000.00	1,378.95	1,000.00	636.85	1,000.00	994.90	5.10	0.00 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	4,911.85	6,000.00	9,915.03	10,000.00	14,168.16	-4,168.16	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	192.00	0.00	133.33	0.00	424.00	-424.00	
TOTAL			101,230.00	106,506.64	97,050.00	102,650.20	117,550.00	44,120.60	73,429.40	
INCOME	1400	Comm	56,000.00	22,351.76	28,000.00	30,000.00	35,000.00	19,659.25	15,340.75	
NET EXPENDITURE			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	24,461.35	58,088.65	
Youth Building										
Maintenance	1501	Comm	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Electricity	1502	Comm	0.00	0.00	0.00	0.00	4,000.00	263.92	3,736.08	
Plant & equipment	1503	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant maintenance	1504	Comm	0.00	0.00	0.00	0.00	0.00	1,400.84	-1,400.84	
Repairs and renewals	1505	Comm	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Water	1506	Comm	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Rates	1507	Comm	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	
Cleaning	1508	Comm	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Security	1509	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Entertainments licence	1510	Comm	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
Re-payment of deposits	1511	Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			0.00	0.00	0.00	0.00	27,700.00	0.00	27,700.00	
INCOME	1500	Comm	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
NET EXPENDITURE			0.00	0.00	0.00	0.00	17,700.00	0.00	17,700.00	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,075.13	3,567.99	3,210.24	3,683.84	3,523.00	1,628.13	1,894.87	0.00 LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	70.36	0.00	65.24	211.38	10.81	200.57	0.00 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	46.60	0.00	28.95	757.45	23.20	734.25	0.00 LGA 1972 s137
Electricity	1705	Tra	200.00	371.33	400.00	458.27	500.00	374.10	125.90	0.00 LGA 1972 s137
Plant & equipment	1706	Tra	0.00	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	0.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	40.00	500.00	598.50	500.00	0.00	500.00	0.00 LGA 1972 s137
Vermin Control	1709	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LGA 1972 s137
water	1710	Tra	100.00	76.72	150.00	0.00	150.00	0.00	150.00	0.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,988.00	6,000.00	5,988.00	6,000.00	2,993.00	3,007.00	0.00 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	307.04	0.00	189.16	0.00	0.00	0.00	
Refuse collection	1714	Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			10,020.13	10,468.04	10,405.24	11,011.96	11,786.83	5,029.24	6,757.59	
INCOME	1700	Tra	8,250.00	9,251.45	8,500.00	7,870.55	8,000.00	4,303.04	3,696.96	
NET EXPENDITURE			1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	726.20	3,060.63	
Sports Buildings										
Salaries	1801	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
National Insurance	1802	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Pension LGPS	1803	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Electricity	1806	SP	5,000.00	6,774.63	5,000.00	4,668.72	5,000.00	3,725.39	1,274.61	0.00 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	160.00	750.00	0.00	750.00	95.00	655.00	0.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	2,080.00	2,000.00	1,458.44	2,000.00	929.14	1,070.86	0.00 LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	9,309.88	2,000.00	1,984.46	2,000.00	1,897.44	102.56	0.00 LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	2,329.95	6,750.00	3,113.98	5,000.00	677.41	4,322.59	0.00 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,500.00	8,445.58	8,500.00	8,445.58	8,500.00	4,220.58	4,279.42	0.00 LG (Misc Prov) 1976 s19
Security	1812	SP	1,000.00	287.50	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	40.83	0.00	0.00	0.00	56.00	-56.00	
Entertainments licence	1819		200.00	180.00	200.00	0.00	200.00	0.00	200.00	
Cleaning	1820	SP	22,161.66	13,435.00	23,000.00	14,630.00	23,000.00	2,289.18	20,710.82	
TOTAL			48,361.66	43,043.37	48,200.00	34,301.18	46,450.00	13,890.14	32,559.86	
INCOME	1800		20,000.00	2,088.11	10,000.00	9,000.00	10,000.00	4,762.95	5,237.05	
NET EXPENDITURE			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	9,127.19	27,322.81	

SUMMARY		Code	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2022/23
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			493,798.36	331,488.60	493,843.63	416,977.34	540,570.34	-311,403.52	851,973.86
Services			-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	30,545.72	-78,192.85
Community Services			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	24,461.35	58,088.65
			0.00	0.00	0.00	0.00	17,700.00	0.00	17,700.00
Trailer Park			1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	726.20	3,060.63
Sports Buildings			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	9,127.19	27,322.81
TOTAL			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	-246,543.05	879,953.09
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
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	301,000.00	0.00	301,000.00	610.78	300,389.22
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	92,680.67	40,000.00	0.00	40,000.00
Cricket Pavilion	2005		0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00
Renewables works	2006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Env. Improvements	2007		74,000.00	0.00	100,000.00	17,387.07	100,000.00	0.00	100,000.00
Of site play	2010		50,000.00	0.00	100,000.00	100,000.00	100,000.00	7,619.76	92,380.24
Cambourne Soul	2011		230,892.64	7,343.75	967,000.00	967,000.00	10,000.00	348,803.16	-338,803.16
TOTAL			393,892.64	41,249.47	1,507,000.00	1,177,067.74	561,000.00	359,233.70	201,766.30
Income	2000		10,000.00	237,000.00	860,000.00	650,000.00	430,000.00	0.00	430,000.00
NET EXPENDITURE			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	359,233.70	-228,233.70
FUNDING SYSTEM									
TOTAL Revenue budget			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	-246,543.05	879,953.09
TOTAL Capital Schemes			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	359,233.70	-228,233.70
TOTAL VAT				41,319.47				85,782.70	-85,782.70
Vat Payments				10,171.80				6,913.32	-6,913.32
Grant from SCDC									
Total Est. Expenditure			932,484.18	328,131.13	1,213,455.42	959,997.29	764,410.04	205,386.67	559,023.37
Less contribution from balances			400,194.18	-204,158.87	661,755.42	408,297.29	181,515.04	-86,060.83	267,575.87
Net Precept on SCDC			532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	291,447.50	291,447.50
Income from SCDC			532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	291,447.50	291,447.50
Balances remaining			-400,194.18	204,158.87	-661,755.42	-408,297.29	-181,515.04	86,060.83	
Allocated Reserves			104,532.87		75,000.00		75,000.00	0.00	
Balances remaining			-504,727.05	204,158.87	-736,755.42	-408,297.29	-256,515.04	86,060.83	
Balance from last year			652,209.70	622,957.21	889,011.70	827,116.08	418,818.79	418,818.79	
Balance			147,482.65	827,116.08	152,256.28	418,818.79	162,303.75	504,879.62	
Estimated Tax Base									
Average Band D	3764.4	3854.6	2020/21						
Average Band D	24.3	3878.9	2021/22		142.23				
Average Band D	99.9	3978.8	2022/23				146.50		

- 9.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the for 1st August 2022

RECOMMENDATIONS:

That the bank reconciliation for 1st August 2022 be received and approved.

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

Prepared by John Vickery Parish Clerk and RFO 11/08/2022

Total Receipts of the Council up to 29th July 2022		933,739.81
Total Receipts of the CPEF up to 29th July 2022		1,270,065.05
Total Payments by the Council up to 29th July 2022		708,286.61
Total Payments by the CPEF up to 29th July 2022		1,211,416.38
Balance	A	284,101.87

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st August 2022		1,000.00
Account No 90496049		
Statement from Bank dated 1st August 2022		222,675.53
Account No 23365964 CPEF		
Statement from Bank dated 1st August 2022		58,648.67
Total		282,324.20

Unpresented cheques at 29th July 2022
Barclays

	TOTAL	-
Unrecorded income at 29th July 2022	TOTAL	1,777.67
Balance	B	284,101.87
Check A-B		- 0.00
Petty Cash	Total	112.98
Balance including Petty Cash	Total	284,214.85

Signed Chairman Clerk Date

Independent Councillor Check Date