

# CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Finance and Policy Meeting 18<sup>th</sup> October 2022

## **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**

**Paid Accounts**

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
01-Sep-22	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M
01-Sep-22	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion	1811	M
01-Sep-22	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion	1811	M
01-Sep-22	DD	464.00		464.00	SCDC	Rates - Muga	1206	M
01-Sep-22	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Sep-22	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
01-Sep-22	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
01-Sep-22	DD	844.05		844.05	SCDC	Refuse collection	1422	M
01-Sep-22	DD	318.13		318.13	Shire Leasing	Phone equipment	403	Q
01-Sep-22		38.80	0.00	38.80	Source for Business	Standpipes Woodfield Lane, lower	1210	½
01-Sep-22		38.91	0.00	38.91	Source for Business	Standpipes High Street, Great	1108	½
01-Sep-22		38.39	0.00	38.39	Source for Business	Standpipes NCP Field & Building	1210	½
01-Sep-22		399.09	0.00	399.09	Source for Business	Standpipes Allotments, Upper	1011	½
01-Sep-22		79.57	0.00	79.57	South Staffs Water	Water - New Cricket Pavilion	1810	½
01-Sep-22		151.57	30.31	181.88	BT	Hub	403	M
06-Sep-22	DD	68.80	0.00	68.80	Barclays	Bank Charges A/C 93936082	203	M
07-Sep-22	B2229	313.00	0.00	313.00	Anthony & Rosemary Scambler	Ground Maintenance Tools	1107	
07-Sep-22	B2230	355.81	0.00	355.81	Amey - Thalia WB ODC Ltd	Skip Hire	1107	
07-Sep-22	B2231	1,355.00	271.00	1,626.00	TAB Architecture Ltd	Planning App, Map & Site Photos @	2011	
07-Sep-22	B2232	207.06	41.41	248.47	CCL Supplies	Cleaning supplies	1411	
07-Sep-22	B2232	25.50	5.10	30.60	CCL Supplies	Cleaning supplies	1411	
07-Sep-22	B2232	8.40	1.68	10.08	CCL Supplies	Cleaning supplies	1411	
07-Sep-22	B2232	110.85	22.17	133.02	CCL Supplies	Cleaning supplies	1411	
07-Sep-22	B2233	900.00	0.00	900.00	Hay & Rice	Web hosting and fixes	411	
07-Sep-22	B2234	800.00	0.00	800.00	Otis Landscapes	Landscape Works	2011	
07-Sep-22	B2235	79.87	15.97	95.84	ScrewFix	Paint	1413	
07-Sep-22	B2236	100.00	0.00	100.00	Marcus Gibbins Pest Control	Wasps at Allotments x 3	1809	
07-Sep-22	B2237	0.00	0.00	0.00	NC Plumbing	Supply & Fit Cisterns - Hub	1413	
07-Sep-22	B2238	7.49	1.50	8.99	Madingley Mulch	Garden paint	1107	
07-Sep-22	B2239	157.67	31.53	189.20	CBS	Office Supplies	405	
07-Sep-22	B2240	111.63	22.33	133.96	CBS	Office Supplies	405	
07-Sep-22	B2241	318.00	63.60	381.60	ESPO	Desk Soul Building	2011	
07-Sep-22	B2242	42.96	0.00	42.96	AJ Grab	Greenhaze Park Hardcore Away (we had £1397.04 Credit)	2010	

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07-Sep-22	B2243	947.70	165.60	1,113.30	NPH Ltd	165.60	947.70	1,113.30	NPH Ltd	Mini Digger Hire & Equipment	2010
07-Sep-22	B2244	34.92	6.98	41.90	Tudor Environmental	6.98	34.92	41.90	Tudor Environmental	Road Marking Spray Paint	1208
07-Sep-22	B2245	1,732.54	346.51	2,079.05	Gopak	346.51	1,732.54	2,079.05	Gopak	Furniture	2011
07-Sep-22	B2246	30.00	6.00	36.00	MP Fencing	6.00	30.00	36.00	MP Fencing	Post Fix	1107
07-Sep-22	B2247	925.00	185.00	1,110.00	Briar Security Systems Ltd	185.00	925.00	1,110.00	Briar Security Systems Ltd	Maintenance and Intruder Alarms	1204
07-Sep-22	B2248	150.00	30.00	180.00	Cambridge Security Services	30.00	150.00	180.00	Cambridge Security Services	Unlock of Hub & Blue School	1419
07-Sep-22	B2249	140.04	7.00	147.04	e-on	7.00	140.04	147.04	e-on	Electricity	1502
07-Sep-22	B2250	38.44	7.69	46.13	CPC	7.69	38.44	46.13	CPC	Key Cabinet	2011
07-Sep-22	B2251	2,326.86	465.37	2,792.23	Initial	465.37	2,326.86	2,792.23	Initial	Hygiene equipment Hub & SP	1417
07-Sep-22	B2252	228.62	45.72	274.34	Orona	45.72	228.62	274.34	Orona	Lift Repair SP	1808
07-Sep-22	B2254	277.50	55.50	333.00	ESPO	55.50	277.50	333.00	ESPO	5 x Bean Bags - Soul	2011
07-Sep-22	B2255	153.72	7.69	161.41	e-on	7.69	153.72	161.41	e-on	Electricity - Soul	1502
07-Sep-22	B2256	50.00	0.00	50.00	CAPALC	0.00	50.00	50.00	CAPALC	Training - Planning	502
07-Sep-22	B2257	225.00	45.00	270.00	Pear Technology	45.00	225.00	270.00	Pear Technology	Tech Support & updates	404
07-Sep-22	B2258	77.74	9.55	87.29	ScrewFix	9.55	77.74	87.29	ScrewFix	Boots & Cable Ties	106
07-Sep-22	B2259	42.07	8.40	50.47	ScrewFix	8.40	42.07	50.47	ScrewFix	Painting Supplies	1413
07-Sep-22	B2260	516.80	103.36	620.16	Furniture @ Work	103.36	516.80	620.16	Furniture @ Work	Desk Soul Building	2011
07-Sep-22	B2261	1,181.80	236.36	1,418.16	Furniture @ Work	236.36	1,181.80	1,418.16	Furniture @ Work	Sofas - Soul Building	1413
07-Sep-22	B2262	119.02	23.80	142.82	ScrewFix	23.80	119.02	142.82	ScrewFix	Paint and Paint Supplies	1413
08-Sep-22	DD	80.80	16.16	96.96	SGW Payroll	16.16	80.80	96.96	SGW Payroll	Payroll processing	207
10-Sep-22	DD	38.30	0	38.30	BarclayCard	0	38.30	38.30	BarclayCard	Commission	203
10-Sep-22	DD	192.96	38.59	231.55	BT	38.59	192.96	231.55	BT	Mobile Phones	403
15-Sep-22	DD	591.18	118.20	709.38	Fuel Genie	118.20	591.18	709.38	Fuel Genie	Petrol & Diesel	1109
15-Sep-22	DD	1,397.04	0.00	1,397.04	Barclaycard	0.00	1,397.04	1,397.04	Barclaycard	AJ Grab Rubber Removal Greenhaze	1107
15-Sep-22	DD	36.00	0.00	36.00	Barclaycard	0.00	36.00	36.00	Barclaycard	Timsons Key cutting Bowls	1208
15-Sep-22	DD	104.00		104.00	Barclaycard		104.00	104.00	Barclaycard	Ikea Online Clear Glass - Soul	1413
15-Sep-22	DD	372.95	0.00	372.95	Barclaycard	0.00	372.95	372.95	Barclaycard	Argos - Sofa & Tub Chair - Soul	2011
15-Sep-22	DD	36.99	0.00	36.99	Barclaycard	0.00	36.99	36.99	Barclaycard	Argos - Knife Block & Chopping Board - Soul	2011
15-Sep-22	DD	74.40	0.00	74.40	Barclaycard	0.00	74.40	74.40	Barclaycard	Morrisons - Soul - Kitchen Equipment	2011
15-Sep-22	DD	158.00	0.00	158.00	Barclaycard	0.00	158.00	158.00	Barclaycard	Ikea - Cushions and decoration - Soul	2011
15-Sep-22	DD	4.48	0.00	4.48	Barclaycard	0.00	4.48	4.48	Barclaycard	Home Bargains - John's B/day Food	415
15-Sep-22	DD	10.76	0.00	10.76	Barclaycard	0.00	10.76	10.76	Barclaycard	Home Bargains - John's B/day Food	415
15-Sep-22	DD	32.00	0.00	32.00	Barclaycard	0.00	32.00	32.00	Barclaycard	Card Fee	203
15-Sep-22	DD	7.87	0.00	7.87	Barclaycard	0.00	7.87	7.87	Barclaycard	Fraud	203
15-Sep-22	DD	2.58	0.00	-2.58	Barclaycard	0.00	2.58	-2.58	Barclaycard	CR Fraud	203
15-Sep-22	DD	21.77	0.00	21.77	Barclaycard	0.00	21.77	21.77	Barclaycard	Morrisons - John's B/day - food	415
15-Sep-22	DD	22.98	0.00	22.98	Barclaycard	0.00	22.98	22.98	Barclaycard	Home Bargains - John's B/day Food	415

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15-Sep-22	DD	3.82	0.00	3.82	Barclaycard	Morrisons - John's B/day - Drinks	415
15-Sep-22	DD	4.00	0.00	4.00	Barclaycard	Morrisons - Cleaning Products	1411
15-Sep-22	DD	7.00	0.00	7.00	Barclaycard	Morrisons - Ant Killer - Hub	1411
15-Sep-22	DD	32.00	0.00	32.00	Barclaycard	Card Fee	203
16-Sep-22	DD	43.40	2.17	45.57	Crown Gas & Power	Gas - The Blue School	1416
15-Sep-22	DD	67.95	3.40	71.35	Crown Gas & Power	Gas - The Hub	1416
21-Sep-22	B2263	2,880.00	720.00	3,600.00	Barry Collings Entertainment	Cancellation Fee CambFest	1412
21-Sep-22	B2264	258.00	51.60	309.60	ESPO	High Back Chair	2011
21-Sep-22	B2265	1,772.03	354.39	2,126.42	Abrey Agricultural	Grasshopper Service equipment	1104
21-Sep-22	B2266	63.40	12.68	76.08	CCL Supplies	Cleaning supplies	1411
21-Sep-22	B2266	127.13	25.43	152.56	CCL Supplies	Cleaning supplies	1411
21-Sep-22	B2266	79.25	15.85	95.10	CCL Supplies	Cleaning supplies	1411
21-Sep-22	B2266	19.90	3.98	23.88	CCL Supplies	Cleaning supplies	1411
21-Sep-22	B2266	72.70	14.54	87.24	CCL Supplies	Cleaning supplies	1411
21-Sep-22	B2266	194.70	38.94	233.64	CCL Supplies	Cleaning supplies	1411
21-Sep-22	B2267	871.24	174.25	1,045.49	British Sugar	Landscape Works	2010
21-Sep-22	B2268	750.00	150.00	900.00	Slatter Cricket & Play	3G maintenance	1201
21-Sep-22	B2269	120.00	24.00	144.00	Coastline	Web Hosting	411
21-Sep-22	B2270	1,183.14	236.63	1,419.77	C&J Supplies LTD	Padlock and Garrison keys	1208
21-Sep-22	B2271	280.00	56.00	336.00	AJ Grab	Muck Away - Greenhaze	2010
21-Sep-22	B2272	75.00	0.00	75.00	CAPALC	Councillor Training	502
21-Sep-22	B2273	13.48	2.70	16.18	Tudor Environmental	De-Ionised Water	1107
21-Sep-22	B2274	60.00	12.00	72.00	CamFire	Maintenance Fire Equip - SP	1808
21-Sep-22	B2275	2,057.80	411.56	2,469.36	EDGE IT	IT Systems	404
21-Sep-22	B2276	58.06	11.61	69.67	ScrewFix	Post Box & Supplies - Soul	2011
21-Sep-22	B2277	2,310.68	539.55	2,850.23	Aagrovista	Fertilizer	1205
22-Sep-22	DD	7437.26	0	7437.26	PAYE		102
23-Sep-22	DD	75.20	15.04	90.24	Shift F7 Ltd (Adept)	Office 365	404
22-Sep-22	DD	25,481.83	0.00	25,481.83	Payroll		101
22-Sep-22	DD	7,840.03	0.00	7,840.03	Pension		103
23-Sep-22	DD	166.41	7.82	174.23	Southern Electric	Electricity - sports pavilion	1806
23-Sep-22	DD	267.20	0.00	267.20	Southern Electric	Electricity - Blue	1407
24-Sep-22	DD	677.06	135.41	812.47	Southern Electric	Blue School - Electricity	1407
16-Sep-22	DD	33.04	1.65	34.69	Southern Electric	Feeder Pillar Green, Greenhaze	1102
28-Sep-22	DD	907.00	0.00	907.00	Scottish Power	Electricity - Muga	1202
29-Sep-22	DD	23.17	1.15	24.32	Southern Electric	Electricity - LC Cricket pavilion	1806
29-Sep-22	DD	581.18	116.23	697.41	Southern Electric	Electricity - The Hub	1407



**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 12<sup>th</sup> October 2022.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 12<sup>th</sup> October 2022. be received

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
<b>EMPLOYEES</b>										
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	292.83	1,907.17	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
<b>FINANCIAL</b>										
Audit Fee	201	Admin	2,200.00	1,600.00	2,000.00	1,600.00	2,000.00	2,000.00	0.00	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	715.85	784.15	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	9,905.41	-4,905.41	Exceptional cost of the size of ballot paper etc.
Fees/subscriptions	207	Admin	3,000.00	2,512.48	3,000.00	2,746.16	3,000.00	1,278.20	1,721.80	
Legal fees	208	Admin	1,000.00	1,491.00	1,000.00	2,393.00	1,000.00	0.00	1,000.00	
<b>GRANT SUPPORT</b>										
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	12,027.78	472.22	
<b>PARISH</b>										
Telephone/Internet	403	Parish	10,000.00	9,734.87	10,000.00	8,734.52	10,000.00	5,714.28	4,285.72	
Computer services	404	Parish	2,000.00	7,042.62	6,000.00	7,169.51	6,000.00	2,919.55	3,080.45	
Stationery/printing	405	Parish	2,000.00	2,671.34	2,500.00	1,795.57	2,500.00	714.09	1,785.91	
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	875.77	1,624.23	
Equipment	408	Parish	1,200.00	746.97	1,200.00	2,819.70	2,000.00	16.67	1,983.33	
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	1,020.00	-20.00	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	63.81	236.19	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	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
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	240.00	760.00	
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	250.00	250.00	
<b>TOTAL</b>			<b>543,798.36</b>	<b>473,735.66</b>	<b>593,843.63</b>	<b>615,652.06</b>	<b>650,570.34</b>	<b>254,377.24</b>	<b>396,193.10</b>	
<b>INCOME</b>	100	Parish	<b>50,000.00</b>	<b>142,247.06</b>	<b>100,000.00</b>	<b>198,674.72</b>	<b>110,000.00</b>	<b>208,873.41</b>	<b>-98,873.41</b>	
<b>NET EXPENDITURE</b>			<b>493,798.36</b>	<b>331,488.60</b>	<b>493,843.63</b>	<b>416,977.34</b>	<b>540,570.34</b>	<b>45,503.83</b>	<b>495,066.51</b>	



SERVICES	Code		2019/20 Estimate	2019/20 Actual	2020/21 Estimate	2020/21 Projected	2021/22 Estimate	2021/22 Spent	2021/22 Balance
<b>CEMETERIES</b>									
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	628.20	371.80
<b>ALLOTMENTS</b>									
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	399.09	600.91
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>									
Electricity	1102	R&L	400.00	300.01	400.00	299.91	400.00	213.42	186.58
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	2,235.79	1,264.21
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	6,032.34	8,967.66
Water	1108	R&L	125.00	586.47	125.00	228.58	300.00	167.97	132.03
Diesel/Serviceing etc	1109	R&L	14,000.00	7,488.80	14,000.00	12,852.12	14,000.00	6,367.26	7,632.74
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
<b>SPORTS SERVICES</b>									
Maintenance	1201	R&L	6,000.00	8,849.00	6,000.00	2,383.20	5,000.00	2,250.00	2,750.00 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	14,000.00	13,162.16	14,000.00	10,442.67	12,000.00	4,686.16	7,313.84 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 £9,425.00
Plant maintenance	1204	R&L	660.00	0.00	660.00	0.00	660.00	925.00	-265.00 LG (Misc Prov) 1976 s19
Materials	1205	R&L	7,500.00	0.00	7,500.00	8,199.58	8,000.00	9,220.68	-1,220.68 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	3,435.70	1,364.30 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	3,391.17	608.83 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
<b>TOTAL EXPENDITURE</b>	R&L		<b>127,181.39</b>	<b>63,784.24</b>	<b>111,206.55</b>	<b>90,703.05</b>	<b>110,352.87</b>	<b>51,294.34</b>	<b>59,058.53</b>
<b>INCOME</b>									
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	1,940.21	1,059.79
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	8,753.82	46,246.18
<b>TOTAL INCOME</b>			<b>147,750.00</b>	<b>28,865.58</b>	<b>147,750.00</b>	<b>175,843.63</b>	<b>158,000.00</b>	<b>11,643.43</b>	<b>146,356.57</b>
<b>NET EXPENDITURE</b>	R&L		<b>-20,568.61</b>	<b>34,918.66</b>	<b>-36,543.45</b>	<b>-85,140.58</b>	<b>-47,647.13</b>	<b>39,650.91</b>	<b>-87,298.04</b>



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	45,503.83	495,066.51
Services			-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	39,650.91	-87,298.04
Community Services			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	23,410.02	59,139.98
			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	878.22	2,908.61
Sports Buildings			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	11,645.12	24,804.88
<b>TOTAL</b>			<b>548,591.54</b>	<b>492,733.99</b>	<b>566,455.42</b>	<b>432,929.55</b>	<b>633,410.04</b>	<b>121,088.11</b>	<b>512,321.93</b>
<b>CAPITAL SCHEMES</b>									
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	2,610.78	298,389.22
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	12,997.23	87,002.77
Cambourne Soul	2011		230,892.64	7,343.75	967,000.00	967,000.00	10,000.00	357,944.75	-347,944.75
<b>TOTAL</b>			<b>393,892.64</b>	<b>41,249.47</b>	<b>1,507,000.00</b>	<b>1,177,067.74</b>	<b>561,000.00</b>	<b>375,752.76</b>	<b>185,247.24</b>
Income	2000		10,000.00	237,000.00	860,000.00	650,000.00	430,000.00	373,392.97	56,607.03
<b>NET EXPENDITURE</b>			<b>383,892.64</b>	<b>-195,750.53</b>	<b>647,000.00</b>	<b>527,067.74</b>	<b>131,000.00</b>	<b>2,359.79</b>	<b>128,640.21</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	121,088.11	512,321.93
TOTAL Capital Schemes			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	2,359.79	128,640.21
TOTAL VAT				41,319.47				93,874.42	-93,874.42
Vat Payments				10,171.80				8,287.43	-8,287.43
Grant from SCDC									
Total Est. Expenditure			932,484.18	328,131.13	1,213,455.42	959,997.29	764,410.04	225,609.75	538,800.29
Less contribution from balances			400,194.18	-204,158.87	661,755.42	408,297.29	181,515.04	-357,285.25	538,800.29
<b>Net Precept on SCDC</b>			<b>532,290.00</b>	<b>532,290.00</b>	<b>551,700.00</b>	<b>551,700.00</b>	<b>582,895.00</b>	<b>582,895.00</b>	<b>0.00</b>
Income from SCDC			532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	582,895.00	0.00
Balances remaining			-400,194.18	204,158.87	-661,755.42	-408,297.29	-181,515.04	357,285.25	
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	357,285.25	
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	776,104.04	
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		

**5.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the for 1<sup>st</sup> September 2022 and 3<sup>rd</sup> October 2022

**RECOMMENDATIONS:**

That the bank reconciliation for 1<sup>st</sup> September 2022 and 3<sup>rd</sup> October 2022 be received and approved.



**CAMBOURNE TOWN COUNCIL**  
**BANK RECONCILIATION at 1st September 2022**

Prepared by John Vickery Parish Clerk and RFO

11/09/2022

Total Receipts of the Council up to 31st August 2022		940,511.93
Total Receipts of the CPEF up to 31st August 2022		1,270,065.05
Total Payments by the Council up to 31st August 2022		783,140.63
Total Payments by the CPEF up to 31st August 2022		1,211,424.38
<b>Balance</b>	<b>A</b>	<b>216,011.97</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st September 2022		1,000.00
Account No 90496049		
Statement from Bank dated 1st September 2022		156,228.80
Account No 23365964 CPEF		
Statement from Bank dated 1st September 2022		58,640.67
<b>Total</b>		<b>215,869.47</b>

Unpresented cheques at 31st August 2022  
 Barclays

	<b>TOTAL</b>	-
Unrecorded income at 31st August 2022	<b>TOTAL</b>	142.50
<b>Balance</b>	<b>B</b>	<b>216,011.97</b>
Check A-B		- 0.00
Petty Cash	Total	122.34
<b>Balance including Petty Cash</b>	Total	<b>216,134.31</b>

Signed  
 Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE TOWN COUNCIL  
BANK RECONCILIATION at 3rd October 2022**

Prepared by John Vickery Parish Clerk and RFO 11/10/2022

Total Receipts of the Council up to 30th September 2022		1,280,106.57
Total Receipts of the CPEF up to 30th September 2022		1,270,065.05
Total Payments by the Council up to 30th September 2022		867,504.07
Total Payments by the CPEF up to 30th September 2022		1,211,432.38
<b>Balance</b>	<b>A</b>	<b>471,235.17</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 3rd October 2022		1,000.00
Account No 90496049		
Statement from Bank dated 3rd October 2022		411,156.30
Account No 23365964 CPEF		
Statement from Bank dated 3rd October 2022		58,632.67
<b>Total</b>		<b>470,788.97</b>

Unpresented cheques at 30th September 2022  
Barclays

	<b>TOTAL</b>	-
Unrecorded income at 30th September 2022	<b>TOTAL</b>	446.20
<b>Balance</b>	<b>B</b>	<b>471,235.17</b>
Check A-B		- 0.00
Petty Cash	Total	122.34
<b>Balance</b> including Petty Cash	Total	<b>471,357.51</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date