

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 17TH January 2023

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.
28-Oct-22	DD	55.00	0.00	55.00	ICO	Subscription	410	A
28-Oct-22	DD	755.84	151.16	907.00	Scottish Power	Electricity - Muga	1202	M
29-Oct-22	DD	29.46	1.47	30.93	Southern Electric	Electricity - LC Cricket pavilion	1806	M
29-Oct-22	DD	545.02	109.00	654.02	Southern Electric	Electricity - The Hub	1407	M
03-Nov-22	DD	90.00		90.00	SCDC	Rates - Cemetery	906	M
03-Nov-22	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion	1811	M
03-Nov-22	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion	1811	M
03-Nov-22	DD	464.00		464.00	SCDC	Rates - Muga	1206	M
03-Nov-22	DD	574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
03-Nov-22	DD	599.00		599.00	SCDC	Rates - Trailer Park	1711	M
03-Nov-22	DD	649.00		649.00	SCDC	Rates - The Hub	1415	M
03-Nov-22	DD	844.05		844.05	SCDC	Refuse collection	1422	M
03-Nov-22	DD	559.00	0.00	559.00	SCDC	Additional Waste Bins - SP	1422	M
04-Nov-22	DD	75.20	15.04	90.24	Adept IT Services	Office 365	404	M
04-Nov-22	DD	406.52	81.30	487.82	Ricohuk	Printer charges	407	Q
04-Nov-22	DD	65.28	0.00	65.28	Barclays	Commission Bank Charges A/C 93936082	203	M
10-Nov-22	B2328	1,284.78	223.44	1,508.22	NPH	Buckets for Kubota, flashing Beacon	2010	
10-Nov-22	B2329	200.31	40.06	240.37	Thalia Waste Management	Mixed Bulky Waste (tonne)	1107	
10-Nov-22	B2330	90.00	18.00	108.00	NC Plumbing	Blue Space - Boiler Pressure	1413	
10-Nov-22	B2331	101.47	20.29	121.76	CCL Supplies	Cleaning supplies	1411	
10-Nov-22	B2331	77.79	15.56	93.35	CCL Supplies	Cleaning Supplies	1411	
10-Nov-22	B2331	0.00	0.00	0.00	CCL Supplies	Cleaning supplies	1411	
10-Nov-22	B2332	350.00	0.00	350.00	Cambridge Medical Training	First Aid Training 14/10/22	501	
10-Nov-22	B2333	350.00	70.00	420.00	Cambridge Security	Unlock Of Hub & BS & Call Out x2	1419	M
10-Nov-22	B2334	15,000.00	0.00	15,000.00	CTC	CYP	302	
10-Nov-22	B2335	4.94	0.99	5.93	Cooleraid	19L Still Bottle - Hub	1421	
10-Nov-22	B2336	11.09	2.22	13.31	Mark Weatherhead	Throttle Cable	1104	
10-Nov-22	B2337	64.62	12.92	77.54	Rexel	1 x ramps	1107	
10-Nov-22	B2338	8.24	1.65	9.89	Madingley Mulch	white Cobbles	304	
10-Nov-22	B2339	135.00	27.00	162.00	McVeigh Parker & Co	30 x bags Quick Set Post Fix	1413	
10-Nov-22	B2340	750.00	150.00	900.00	Slatter & Cricket	Sports Centre	1201	
10-Nov-22	B2341	107.43	21.48	128.91	ScrewFix	Door Wedges & Gloves	1107	
10-Nov-22	B2342	1,410.00	0.00	1,410.00	Event Medical Solutions	Ambulance & Medical Support R	1111	

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10-Nov-22	B2343	2,000.00	400.00	2,400.00	Cambridge Garden Studios	Tennis Pre works R	2004
10-Nov-22	DD	42.70	2.76	45.46	BarclayCard	Card Charges	203 M
10-Nov-22	DD	173.60	34.72	208.32	BT	Mobile Phones	403 M
12-Nov-22	DD	80.80	16.16	96.96	SGW Payroll	Payroll processing	207 M
13-Nov-22	DD	675.80	135.15	810.95	Fuel Genie	Petrol & Diesel	1109 M
15-Nov-22	DD	108.32	21.67	129.99	Barclaycard	SharkNinja - Air Fryer SP ®	1208
15-Nov-22	DD	200.00	0.00	200.00	Barclaycard	Timpsons - Cylinder/Mortice Keys	1413
15-Nov-22	DD	2.49	0.50	2.99	Barclaycard	Home Bargains - WD-40	1107
15-Nov-22	DD	49.50	0.00	49.50	Barclaycard	Asda - Craft baskets - Squiggle	304
15-Nov-22	DD	6.93	0.00	6.93	Barclaycard	Home Bargains - Craft - Squiggle	304
15-Nov-22	DD	6.40	0.00	6.40	Barclaycard	Costa Coffee - Owen's Leaving lunch	413
15-Nov-22	DD	6.75	0.00	6.75	Barclaycard	Morrison's - Owen's Leaving Gift/Card -	413
15-Nov-22	DD	26.80	0.00	26.80	Barclaycard	McDonald's - Owen's leaving lunch	413
15-Nov-22	DD	293.57	58.67	352.24	Barclaycard	Baker Ross - Squiggle	304
15-Nov-22	DD	7.95	0.00	7.95	Barclaycard	Fish n Chicken - FA Training - Lunch	413
15-Nov-22	DD	34.50	0.00	34.50	Barclaycard	Asda - Craft baskets - Squiggle	304
15-Nov-22	DD	5.34	0.00	5.34	Barclaycard	Home Bargains - Squiggle	304
15-Nov-22	DD	36.67	0.00	36.67	Barclaycard	Tesco - Squiggle	304
15-Nov-22	DD	15.16	0.00	15.16	Barclaycard	B&M - Squiggle	304
15-Nov-22	DD	60.48	0.00	60.48	Barclaycard	Amazon - Squiggle	304
15-Nov-22	DD	20.00	0.00	20.00	Barclaycard	Morrison's - Squiggle	304
15-Nov-22	DD	31.69	6.34	38.03	Barclaycard	Badgemaster - Name Tags - Staff	106
15-Nov-22	DD	375.30	0.00	375.30	BarclayCard	Gedney Bulb Company Ltd - Landscaping	1107
15-Nov-22	DD	28.65	5.73	34.38	Barclaycard	Amazon - puncture repair - Vehicles - Grounds	1107
15-Nov-22	DD	454.61	0.00	454.61	BarclayCard	PESTFIX	1107
15-Nov-22	DD	180.00	36.00	216.00	Barclaycard	PPL PRS Licence	1420 A
15-Nov-22	DD	381.90	76.38	458.28	Barclaycard	PPL PRS Licence	1420 A
15-Nov-22	DD	10.00	0.00	10.00	Barclaycard	Morrison's - Viakal Cleaning Supplies	1417
15-Nov-22	DD	87.00	0.00	87.00	Barclaycard	Timpsons - Cylinder/Mortice Keys	1505
15-Nov-22	DD	72.65	0.00	72.65	Barclaycard	Fish n Chicken - FA Training - Lunch	413
15-Nov-22	DD	12.88	0.00	12.88	Barclaycard	Brita Cartridge - hub credited	1421 1107
15-Nov-22	DD	140.04	7.00	147.04	Crown Gas Power	Gas bill - Hub	1416
18-Nov-22	B2344	2,012.32	402.45	2,414.77	Collings Brothers	Throttle cable, bolts, service Kioti	1109
18-Nov-22	B2345	474.50	94.90	569.40	Briar Security	Annual Maintenance Charge - BS	1410 A
18-Nov-22	B2346	130.00	26.00	156.00	Airway Group	Labour, call out fee SP	1808

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18-Nov-22	B2347	28.70	5.74	34.44	CCL Supplies	Dishwasher Tablets	1411
18-Nov-22	B2347	28.70	5.74	34.44	CCL Supplies	Dishwasher Tablets	1411
18-Nov-22	B2347	0.00	0.00	0.00	CCL Supplies	Cleaning supplies	1411
18-Nov-22	B2348	260.02	52.01	312.03	Rexel	30 x Flood lights	1107
18-Nov-22	B2349	112.00	22.40	134.40	Espo	Notice Boards for Soul	2011
18-Nov-22	B2350	269.14	53.83	322.97	Thalia	2 x Skips - waste	1107
18-Nov-22	B2351	500.00	100.00	600.00	Urban Forestry	Arboricultural Consultancy	207
18-Nov-22	B2352	79.98	0.00	79.98	ScrewFix	Work Boots	106
18-Nov-22	B2353	280.00	56.00	336.00	AJ Grab	Muck Away - Greenhaze	2010
18-Nov-22	B2354	621.91	124.38	746.29	CFS	Flooring - BS	1413
18-Nov-22	B2355	244.84	62.88	307.72	NC Plumbing & Heating	Labour & Materials - SP	1809
18-Nov-22	B2356	87.29	17.46	70.20	Rexel	Flood Lights	1107
18-Nov-22	B2357	964.59	192.92	1,157.51	Day & Coles	Ranger EV	1109
18-Nov-22	B2358	1,059.02	184.96	1,243.98	NPH	Kubota Hire	2010
18-Nov-22	B2359	2,360.00	472.00	2,832.00	RS Air conditioning	Air con Unit - SP R	1807
18-Nov-22	B2360	45.00	0.00	45.00	The Handyman Contractor	Completion of Floor Repairs - BS	1413
18-Nov-22	DD	116.62	5.83	122.45	Crown Gas Power	Gas Bill - Blue Space	1416
21-Nov-22	DD	7,496.38	0.00	7,496.38	PAYE		102
26-Nov-22	DD	36,392.13	0.00	36,392.13	Payroll		101
26-Nov-22	DD	13,535.03	0.00	13,535.03	Pension		103
27-Nov-22	DD	73.84	3.69	77.53	Southern Electric	Electricity - LC Cricket pavilion	1806
27-Nov-22	DD	631.07	126.21	757.28	Southern Electric	Electricity - The Hub	1407
28-Nov-22	DD	755.84	151.16	907.00	Scottish Power	Electricity - Muga	1202
29-Nov-22	B2361	5,070.00	1,014.00	6,084.00	Cambridge Garden Studios	Groundworks Week 1/3 - Tennis	2004
29-Nov-22	B2362	3,000.00	600.00	3,600.00	Cambridge Garden Studios	Screws Payment - Tennis	2004
29-Nov-22	B2363	240.00	48.00	288.00	R S Glazing	Repair Replace Glass - NCP	1809
29-Nov-22	B2364	74.69	14.94	89.63	CCL Supplies	Cleaning Supplies	1411
29-Nov-22	B2365	760.00	152.00	912.00	AH Electrical Ltd	SP Outside lighting, disconnect old Soul	2011
29-Nov-22	B2366	1,665.16	333.03	1,998.19	Design Line Flooring Ltd	Supply & Fit Flooring - SP R	1413
29-Nov-22	B2367	41.81	8.37	50.18	ScrewFix	Gate, Drill Bit, Bolt	1413
29-Nov-22	B2368	203.22	40.64	243.86	Orona	Call out fee and quote -	1808
29-Nov-22	B2369	5,000.00	1,000.00	6,000.00	Team Building Systems	Removal of Soul	2011
29-Nov-22	B2370	280.00	56.00	336.00	AJ Grab Hire	Muck Away - Greenhaze	2010
29-Nov-22	B2371	296.51	59.30	355.81	Thalia	Skip - Garstones	1107
29-Nov-22	B2372	9,554.10	1,910.82	11,464.92	Everyone Active	Insurance Claim	2004
30-Nov-22	DD	75.20	15.04	90.24	Adept IT Services	Office 365	404
01-Dec-22	DD	90.00		90.00	SCDC	Rates - Cemetery	906
01-Dec-22	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion	1811

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01-Dec-22	DD	DD	167.00	SCDC	167.00	SCDC	Rates - New Cricket Pavilion	1811	M
01-Dec-22	DD	DD	464.00	SCDC	464.00	SCDC	Rates - Muga	1206	M
01-Dec-22	DD	DD	574.00	SCDC	574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Dec-22	DD	DD	599.00	SCDC	599.00	SCDC	Rates - Trailer Park	1711	M
01-Dec-22	DD	DD	649.00	SCDC	649.00	SCDC	Rates - The Hub	1415	M
01-Dec-22	DD	DD	844.05	SCDC	844.05	SCDC	Refuse collection	1422	M
01-Dec-22	DD	DD	559.00	SCDC	559.00	SCDC	Additional Waste Bins - SP	1422	M
01-Dec-22	DD	DD	265.11	Shire Leasing	318.13	Shire Leasing	Avaya Telephone System	403	Q
01-Dec-22	DD	DD	35.00	Shire Leasing	42.00	Shire Leasing	Avaya Telephone System	403	Q
01-Dec-22	DD	DD	218.07	Southern Electric	261.68	Southern Electric	Electricity - Soul	1502	M
01-Dec-22	DD	DD	298.82	Southern Electric	358.58	Southern Electric	Electricity - sports pavilion	1806	M
05-Dec-22	DD	DD	53.50	Barclays	53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
06-Dec-22	B2373	B2373	38.40	IBBETTS	46.08	IBBETTS	Drain Rod and sealant - SP	1809	
06-Dec-22	B2374	B2374	15.71	Madingley Mulch	18.85	Madingley Mulch	Soft Sand 5x25kg bags - GS	1105	
06-Dec-22	B2375	B2375	525.00	SES Training Solutions	630.00	SES Training Solutions	Electrical Safety x 3 Staff	501	
06-Dec-22	B2376	B2376	0.00	CCL Supplies	0.00	CCL Supplies		1411	
06-Dec-22	B2376	B2376	0.00	CCL Supplies	0.00	CCL Supplies		1411	
06-Dec-22	B2376	B2376	0.00	CCL Supplies	0.00	CCL Supplies		1411	
06-Dec-22	B2377	B2377	120.00	Cambridge Security Services	144.00	Cambridge Security Services	Unlock of Hub & BS	1419	M
06-Dec-22	B2378	B2378	115.25	CBS Office Solutions	138.30	CBS Office Solutions	Office Supplies	405	
06-Dec-22	B2379	B2379	1,417.26	NPH	1,700.71	NPH	Grounds machinery equipment	1103	
06-Dec-22	B2380	B2380	885.00	AH Electrical	1,062.00	AH Electrical	Replacement and fitting lamp post lights	1107	
06-Dec-22	B2381	B2381	32.24	Madingley Mulch	38.69	Madingley Mulch	Drain Rod Set	1809	
06-Dec-22	B2382	B2382	10,140.00	Cambridge Garden Studios	12,168.00	Cambridge Garden Studios	Tennis Building	2004	
06-Dec-22	B2383	B2383	250.00	Capalc	250.00	Capalc	Staff Training	501	
10-Dec-22			31.90	BarclayCard	48.46	BarclayCard	Card Charges	203	M
11-Dec-22			171.50	BT	205.80	BT	Mobile Phones	403	M
12-Dec-22			79.20	SGW Payroll	95.04	SGW Payroll	Payroll processing	207	M
12-Dec-22			810.48	Fuel Genie	162.06	Fuel Genie	Petrol & Diesel	1109	M
15-Dec-22			151.57	BT	181.88	BT	Quarterly Bill - Town Council	403	Q
15-Dec-22	B2384	B2384	4.94	Cooleraid	5.93	Cooleraid	19L Still Water Bottle	1421	
15-Dec-22	B2385	B2385	239.38	SSE Electricity	251.34	SSE Electricity	Town Council Office	1407	M
15-Dec-22	B2386	B2386	194.40	Orona	233.28	Orona	Lift SP	1808	
15-Dec-22	B2387	B2387	197.44	CCL Supplies	236.93	CCL Supplies	Cleaning Supplies	1411	
15-Dec-22	B2388	B2388	200.00	Marcus Gibbins	200.00	Marcus Gibbins	Pest Control	1107	
15-Dec-22	B2389	B2389	9,237.85	Cambridge Garden Studios	11,085.42	Cambridge Garden Studios	Tennis Building	2004	
15-Dec-22	B2390	B2390	9,237.85	Cambridge Garden Studios	11,085.42	Cambridge Garden Studios	Tennis Building	2004	

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15-Dec-22	B2391	111.18	22.24	133.42	NPH	Hire equipment Grounds team	2010
15-Dec-22	B2392	45.27	9.06	54.33	ScrewFix	Materials - Preschool	1809
15-Dec-22	B2393	240.00	48.00	288.00	Forde and McHugh	Testing Christmas lights	1110
15-Dec-22	B2394	85.23	17.05	102.28	Huws Gray	Gloss paint and extension	1107
15-Dec-22	B2395	100.00	0.00	100.00	Mandy Simmons	Glasses	504
15-Dec-22	B2396	250.34	50.07	300.41	Balfour Beatty	Christmas Lights	1110
15-Dec-22	B2397	150.00	0.00	150.00	Rendition	PA Hire - Hub Xmas Market	1412
15-Dec-22	B2398	1,362.23	272.45	1,634.68	E-on Next	Soul Electricity	1502 M
15-Dec-22	B2399	3,150.80	630.16	3,780.96	Orona	Sp - Lift Renew & Repair	1808
15-Dec-22	B2400	873.60	174.71	1,048.31	PPL PRS Music Licence	SP, Hub, NCP	1420
16-Dec-22	DD	50.54	2.52	53.06	Southern Electric	Feeder Pillar Recreation Green	1102 ½
16-Dec-22	DD	12.99	0.00	12.99	Barclaycard	Amazon	1107
16-Dec-22	DD	95.00	0.00	95.00	Barclaycard	Post Office - Stamps	406
16-Dec-22	DD	27.00	0.00	27.00	Barclaycard	T's Me Coffee Pod - Refreshments Bonfire Night	413
16-Dec-22	DD	39.64	0.00	39.64	Barclaycard	Fish n Chicken - Bonfire Night - Lunch	413
16-Dec-22	DD	26.32	0.00	26.32	Barclaycard	Morrison's Big Squiggle - Fruit	304
16-Dec-22	DD	9.24	0.00	9.24	Barclaycard	Morrison's Big Squiggle - Icing/Cakes	304
16-Dec-22	DD	25.02	0.00	25.02	Barclaycard	Morrison's Big Squiggle - Refreshments	304
16-Dec-22	DD	11.99	0.00	11.99	Barclaycard	TK Max - Big Squiggle - Paper	304
16-Dec-22	DD	55.88	0.00	55.88	Barclaycard	Amazon - cash box, calendar/diaries 2023	405
16-Dec-22	DD	21.97	0.00	21.97	Barclaycard	Amazon - Wall Planners 2023	405
16-Dec-22	DD	301.98	0.00	301.98	Barclaycard	Christmas Direct - New Sets Christmas Lights (R)	1110
16-Dec-22	DD	30.00	0.00	30.00	Barclaycard	Cambourne Men's Shed - Membership	207 A
16-Dec-22	DD	26.50	0.00	26.50	Barclaycard	Amazon - Pens, hole punch, diary	405
16-Dec-22	DD	50.54	2.52	53.06	Southern Electric	Feeder Pillar Recreation Green	1102
17-Dec-22	DD	247.20	49.44	296.64	Crown Gas Power	Gas bill - BS	1416 M
18-Dec-22	DD	212.07	42.42	254.49	Crown Gas Power	Gas Bill - Hub	1416 M
22-Dec-22	DD	15,633.36	0.00	15,633.36	PAYE		102 M
23-Dec-22	DD	28,734.91	0.00	28,734.91	Payroll		101 M
23-Dec-22	DD	9,814.38	0.00	9,814.38	Pension		103 M
29-Dec-22	DD	157.29	7.86	165.15	Southern Electric	Electricity - LC Cricket pavilion	1806 M
23-Dec-22	DD	239.70	47.94	287.64	Southern Electric	Electricity - NCP	1806 M
23-Dec-22	DD	407.29	81.45	488.74	Southern Electric	Electricity - sports pavilion	1806 M
29-Dec-22	DD	834.02	166.80	1,000.82	Southern Electric	Electricity - The Hub	1407 M
28-Dec-22	DD	755.84	151.16	907.00	Scottish Power	Electricity - Muga	1202 M
03-Jan-23	DD	90.00		90.00	SCDC	Rates - Cemetery	906

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03-Jan-23	DD	104.00	104.00	SCDC	Rates - Lower Cricket Pavilion	1811	M
03-Jan-23	DD	167.00	167.00	SCDC	Rates - New Cricket Pavilion	1811	M
03-Jan-23	DD	464.00	464.00	SCDC	Rates - Muga	1206	M
03-Jan-23	DD	574.00	574.00	SCDC	Rates - Sports Pavilion	1811	M
03-Jan-23	DD	599.00	599.00	SCDC	Rates - Trailer Park	1711	M
03-Jan-23	DD	649.00	649.00	SCDC	Rates - The Hub	1415	M
03-Jan-23	DD	844.05	844.05	SCDC	Refuse collection	1422	M
03-Jan-23	DD	180.00	0.00	SCDC	Premises Licence Fee - SP	1819	M
03-Jan-23	DD	556.90	0.00	SCDC	Additional Waste Bins - SP	1422	M
09-Jan-23	DD	53.50	0.00	Barclays	Commission Bank Charges A/C 93936082	203	M
10-Jan-23	DD	42.41	2.76	BarclayCard	Card Charges	203	M
10-Jan-23	DD	171.80	34.36	BT	Mobile Phones	403	M
12-Jan-23	DD	79.20	15.84	SGW Payroll	Payroll processing	207	M
12-Jan-23	DD	316.74	63.36	Fuel Genie	Petrol & Diesel	1109	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 12th January 2023.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 27th 12th January 2023 be received

ESTIMATES OF EXPENDITURE 2022/2023

ADMINISTRATION

	Code		2020/21 Estimate	2020/21 Actual	2021/22 Estimate	2021/22 Projected	2022/23 Estimate	2022/23 Spent	2022/23 Balance	Power
EMPLOYEES										
Salaries	101	Admin	301,499.98	287,099.80	355,443.00	382,031.30	417,553.73	295,815.99	121,737.74	LGA 1972 s111
National Insurance	102	Admin	32,057.00	28,418.62	21,755.94	37,337.32	23,317.95	29,532.98	-6,215.03	LGA 1972 s111
Pension LGPS	103	Admin	80,588.78	59,272.29	80,492.09	72,727.26	82,555.72	58,821.92	23,733.80	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	404.50	1,795.50	LGA 1972 s111
Advertising (Staff)	108	Admin	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Advertising (Admin)	109	Admin	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	LGA 1972 s111
Payroll Processing	110	Admin	1,100.00	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	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	1,019.15	480.85	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	42,689.98	-15,089.98	Higher than expected premium.
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	2,208.10	791.90	
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	30,000.00	0.00	
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	685.39	2,672.55	
Sports Development	1209	R&L	19,767.60	75.00	19,767.60	6,000.00	2,000.00	1,422.05	577.95	
Community Devt	1412	Comm	10,000.00	10,817.08	12,500.00	12,500.00	12,500.00	12,177.78	322.22	
PARISH										
Telephone/Internet	403	Parish	10,000.00	9,734.87	10,000.00	8,734.52	10,000.00	8,491.33	1,508.67	
Computer services	404	Parish	2,000.00	7,042.62	6,000.00	7,169.51	6,000.00	3,299.95	2,700.05	
Stationery/printing	405	Parish	2,000.00	2,671.34	2,500.00	1,795.57	2,500.00	933.69	1,566.31	
Postages	406	Parish	300.00	144.79	300.00	258.88	300.00	245.18	54.82	
Photocopying	407	Parish	2,500.00	1,209.38	2,500.00	987.22	2,500.00	1,282.29	1,217.71	
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	55.00	-20.00	
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	187.19	312.81	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	0.00	2,000.00	2,690.71	3,000.00	2,569.40	430.60	
Chairman's Allowance	415	Parish	300.00	37.56	300.00	100.00	300.00	79.06	220.94	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	1,125.00	-125.00	
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	30.00	470.00	
Health & Safety	504	Parish	500.00	0.00	500.00	260.71	500.00	351.73	148.27	
TOTAL			543,798.36	473,735.66	593,843.63	615,652.06	650,570.34	506,963.34	143,607.00	
INCOME	100	Parish	50,000.00	142,247.06	100,000.00	198,674.72	110,000.00	325,844.25	-215,844.25	
NET EXPENDITURE			493,798.36	331,488.60	493,843.63	416,977.34	540,570.34	181,119.09	359,451.25	

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
Rates	906	Cem	1,000.00	898.20	1,000.00	898.20	1,000.00	898.20	101.80
ALLOTMENTS									
Salaries	1001	Allots	1,880.15	0.00	2,429.00	0.00	946.38	214.45	731.93
National Insurance	1002	Allots	486.31	0.00	392.38	0.00	153.35	21.60	131.75
Pension LGPS	1003	Allots	119.93	0.00	390.17	0.00	83.14	45.43	37.71
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
PUBLIC OPEN SPACES & PLAY AREAS									
Electricity	1102	R&L	400.00	300.01	400.00	299.91	400.00	314.50	85.50
Plant & equipment	1103	R&L	35,000.00	8,737.00	19,000.00	22,461.75	30,000.00	2,084.32	27,915.68
Plant maintenance	1104	R&L	3,000.00	1,015.71	3,000.00	3,324.66	3,500.00	2,246.88	1,253.12
Materials	1105	R&L	2,000.00	6.10	2,000.00	485.69	2,000.00	377.84	1,622.16
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	7,654.59	7,345.41
Water	1108	R&L	125.00	586.47	125.00	228.58	300.00	880.99	-580.99
Diesel/Serviceing etc	1109	R&L	14,000.00	7,488.80	14,000.00	12,852.12	14,000.00	11,980.64	2,019.36
Christmas Trees/Lights	1110	R&L	1,000.00	4,000.09	1,000.00	1,000.00	1,000.00	792.32	207.68
Fireworks	1111	R&L	2,660.00	5,740.00	2,660.00	0.00	2,660.00	1,410.00	1,250.00
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	7,085.64	-2,085.64 LG (Misc Prov) 1976 s19
Electricity	1202	R&L	14,000.00	13,162.16	14,000.00	10,442.67	12,000.00	6,802.51	5,197.49 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	5,500.80	2,499.20 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	4,827.70	-27.70 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	3,673.61	326.39 LG (Misc Prov) 1976 s19
Water	1210	R&L	1,000.00	0.00	500.00	0.00	500.00	77.19	422.81 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L	127,181.39	63,784.24	111,206.55	90,703.05	110,352.87	68,479.25	41,873.62
INCOME									
Interment fees	900	Cem	0.00	300.00	0.00	300.00	0.00	400.00	-400.00
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	350.00	-350.00
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	2,215.57	784.43
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	13,023.95	41,976.05
TOTAL INCOME		R&L	147,750.00	28,865.58	147,750.00	175,843.63	158,000.00	16,938.92	141,061.08
NET EXPENDITURE		R&L	-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	51,540.33	-99,187.46

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	8,982.12	3,517.88	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	3,464.86	535.14	
Materials	1411	Comm	2,000.00	248.60	2,000.00	759.77	2,000.00	4,202.41	-2,202.41	Additional materials due to transition from external to internal cleaning.
Repairs and renewals	1413	Comm	10,000.00	12,511.53	10,000.00	9,543.60	10,000.00	6,172.57	3,827.43	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	6,487.00	8,513.00	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	3,080.42	2,919.58	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	6,405.44	16,644.56	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	2,020.00	480.00	0.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	180.00	337.50	500.00	339.00	500.00	2,174.50	-1,674.50	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	2,007.66	-1,007.66	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	10,664.50	-664.50	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	61,965.60	55,584.40	
INCOME	1400	Comm	56,000.00	22,351.76	28,000.00	30,000.00	35,000.00	35,072.77	-72.77	
NET EXPENDITURE			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	26,892.83	55,657.17	
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	2,347.02	1,652.98	
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	0.00	0.00	
Repairs and renewals	1505	Comm	0.00	0.00	0.00	0.00	1,000.00	226.90	773.10	
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	2,573.92	25,126.08	
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	2,573.92	15,126.08	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,075.13	3,567.99	3,210.24	3,683.84	3,523.00	2,950.45	572.55	0.00 LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	70.36	0.00	65.24	211.38	21.60	189.78	0.00 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	46.60	0.00	28.95	757.45	45.43	712.02	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	5,988.00	12.00	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	9,379.58	2,407.25	
INCOME	1700	Tra	8,250.00	9,251.45	8,500.00	7,870.55	8,000.00	7,274.34	725.66	
NET EXPENDITURE			1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	2,105.24	1,681.59	
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	5,588.49	-588.49	0.00 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	160.00	750.00	0.00	750.00	2,455.00	-1,705.00	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	5,765.36	-3,765.36	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	2,754.74	-754.74	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	756.98	4,243.02	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	8,445.58	54.42	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	360.00	-160.00	
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	48,450.00	28,471.33	17,978.67	17,978.67
INCOME	1800		20,000.00	2,088.11	10,000.00	9,000.00	10,000.00	7,666.06	2,333.94	
NET EXPENDITURE			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	20,805.27	15,644.73	

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	181,119.09	359,451.25
Services			-20,568.61	34,918.66	-36,543.45	-85,140.58	-47,647.13	51,540.33	-99,187.46
Community Services			45,230.00	84,154.88	69,050.00	72,650.20	82,550.00	26,892.83	55,657.17
Youth Building			0.00	0.00	0.00	0.00	17,700.00	2,573.92	15,126.08
Trailer Park			1,770.13	1,216.59	1,905.24	3,141.41	3,786.83	2,105.24	1,681.59
Sports Buildings			28,361.66	40,955.26	38,200.00	25,301.18	36,450.00	20,805.27	15,644.73
TOTAL			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	285,036.67	348,373.37
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	0.00	301,000.00
Sports Facilities	2004		34,000.00	33,905.72	34,000.00	92,680.67	40,000.00	50,840.63	-10,840.63
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	18,569.25	81,430.75
Cambourne Soul	2011		230,892.64	7,343.75	967,000.00	967,000.00	10,000.00	365,102.55	-355,102.55
TOTAL			393,892.64	41,249.47	1,507,000.00	1,177,067.74	561,000.00	436,712.43	124,287.57
Income	2000		10,000.00	237,000.00	860,000.00	650,000.00	430,000.00	409,909.06	20,090.94
NET EXPENDITURE			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	26,803.37	104,196.63
FUNDING SYSTEM									
TOTAL Revenue budget			548,591.54	492,733.99	566,455.42	432,929.55	633,410.04	285,036.67	348,373.37
TOTAL Capital Schemes			383,892.64	-195,750.53	647,000.00	527,067.74	131,000.00	26,803.37	104,196.63
TOTAL VAT				41,319.47				113,653.32	-113,653.32
Vat Payments				10,171.80				13,267.15	-13,267.15
Grant from SCDC									
Total Est. Expenditure			932,484.18	328,131.13	1,213,455.42	959,997.29	764,410.04	438,760.51	325,649.53
Less contribution from balances			400,194.18	-204,158.87	661,755.42	408,297.29	181,515.04	-144,134.49	325,649.53
Net Precept on SCDC			532,290.00	532,290.00	551,700.00	551,700.00	582,895.00	582,895.00	0.00
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	144,134.49	
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	144,134.49	
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	562,953.28	
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		

Recharged income in 2000
Recharge to energy fund

9.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st November 2022, 1st December 2022 and 3rd January 2023

RECOMMENDATIONS:

That the bank reconciliations for 1st November 2022, 1st December 2022 and 3rd January 2023 be received and approved.

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st November 2022

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

Total Receipts of the Council up to 31st October 2022		1,366,569.17
Total Receipts of the CPEF up to 31st October 2022		1,270,065.05
Total Payments by the Council up to 31st October 2022		981,253.73
Total Payments by the CPEF up to 31st October 2022		1,211,440.38
Balance	A	443,940.11

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st November 2022		829.08
Account No 90496049		
Statement from Bank dated 1st November 2022		383,634.66
Account No 23365964 CPEF		
Statement from Bank dated 1st November 2022		58,624.67
Total		43,088.41

Unpresented cheques at 31st October 2022
 Barclays

	TOTAL	-
Unrecorded income at 31st October 2022	TOTAL	851.70
Balance	B	443,940.11
Check A-B		- 0.00
Petty Cash	Total	122.34
Balance including Petty Cash	Total	444,062.45

Signed
 Chairman Clerk Date
 Independent Councillor Check Date

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

Prepared by John Vickery Parish Clerk and RFO 12/12/2022

Total Receipts of the Council up to 30th November 2022		1,404,910.10
Total Receipts of the CPEF up to 30th November 2022		1,276,993.18
Total Payments by the Council up to 30th November 2022		1,115,117.34
Total Payments by the CPEF up to 30th November 2022		1,211,448.38
Balance	A	355,337.56

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st December 2022 1,000.00

Account No 90496049

Statement from Bank dated 1st December 2022 318,832.79

Account No 23365964 CPEF

Statement from Bank dated 1st December 2022 65,544.80

Total 385,377.59

Unpresented cheques at 30th November 2022

Barclays

B2361	6,084.00
B2362	3,600.00
B2363	288.00
B2364	89.63
B2365	912.00
B2366	1,998.19
B2367	50.18
B2368	243.86
B2369	6,000.00
B2370	336.00
B2371	355.81
B2372	11,464.92

TOTAL 31,422.59

Unrecorded income at 30th November 2022

TOTAL 1,382.56

Balance B 355,337.56

Check A-B - 0.00

Petty Cash Total 122.34

Balance including Petty Cash Total 355,459.90

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 3rd January 2023**

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

Total Receipts of the Council up to 30th December 2022		1,441,293.94
Total Receipts of the CPEF up to 30th December 2022		1,276,993.18
Total Payments by the Council up to 30th December 2022		1,226,912.06
Total Payments by the CPEF up to 30th December 2022		1,211,456.38
Balance	A	279,918.68

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 3rd January 2022		1,000.00
Account No 90496049		
Statement from Bank dated 3rd January 2022		213,331.88
Account No 23365964 CPEF		
Statement from Bank dated 3rd January 2022		65,536.80
Total		279,868.68

Unpresented cheques at 30th December 2022
Barclays

	TOTAL	-
Unrecorded income at 30th December 2022	TOTAL	50.00
Balance	B	279,918.68
Check A-B	-	0.00
Petty Cash	Total	122.78
Balance including Petty Cash	Total	280,041.46

Signed
Chairman Clerk Date

Independent Councillor Check Date