

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 6th June 2023

FINANCIAL STATEMENT

10.1 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.
14-Mar-23	DD	409.57	81.91	491.48	Fuel Genie	Petrol & Diesel	1109	M
15-Mar-23	DD	151.57	30.31	181.88	BT	Quarterly Bill - Town Council	403	Q
16-Mar-23	DD	266.82	53.36	320.18	Crown Gas Power	Gas Bill - Hub	1416	M
16-Mar-23	DD	306.73	61.34	368.07	Crown Gas Power	Gas bill - BS	1416	M
17-Mar-23	DD	79.20	15.84	95.04	SGW Payroll	Payroll processing	207	M
20-Mar-23	B2473	116.45	1,669.84	1,786.29	e-on Next	Electricity - Soul	1502	M
20-Mar-23	B2474	820.00	164.00	984.00	Huws Gray Ltd	Millboard lasta grip & delivery	1107	
20-Mar-23	B2476	232.00	46.40	278.40	Sevenside Defibs Ltd	4 x Defib Pads	504	
20-Mar-23	B2477	225.00	0.00	225.00	Hay & Rice	Website Updates/calendar licence	404	A
20-Mar-23	B2478	40.00	8.00	48.00	Cooleraid	Maintenance - Hub	1421	
20-Mar-23	B2479	81.00	16.20	97.20	Ben Burgess	Tine 12 x 3/4"	1103	
20-Mar-23	B2480	100.00	0.00	100.00	MAGPAS Air Ambulance	Grant funding agreed	303	
20-Mar-23	DD	4.40	8.46	12.86	Southern Electric	Feeder Pillar Recreation Green	1102	1/2
20-Mar-23	DD	27.00	0.00	27.00	Barclaycard	Johnsons Key Cutting - Hub	1413	
20-Mar-23	DD	32.00	0.00	32.00	Barclaycard	Card Fee	203	
20-Mar-23	DD	13.46	0.00	13.46	Barclaycard	Morrisons - REFRESHMENTS VOLUNTEERS Fair	1412	
20-Mar-23	DD	105.50	0.00	105.50	Barclaycard	Timpson - Key Cutting	1413	
20-Mar-23	DD	9.60	0.00	9.60	Barclaycard	Home Bargains - Coat Hooks	1413	
20-Mar-23	DD	5.90	0.00	5.90	Barclaycard	Grafton Centre Car Park - Court hearing	104	
20-Mar-23	DD	8.15	0.00	8.15	Barclaycard	Costa Coffee - Court Hearing	413	
20-Mar-23	DD	31.17	0.00	31.17	Barclaycard	Amazon - Adapter Plugs - Mobile Phones	403	
20-Mar-23	DD	170.86	0.00	170.86	Barclaycard	Amazon - Screen protectors & cases	403	
20-Mar-23	DD	25.29	0.00	25.29	BarclayCard	Mr. Fothergill's - Seeds for hanging baskets	1107	
20-Mar-23	DD	104.84	20.96	125.80	Barclaycard	Amazon - 3 panel wall screen privacy room divider	1413	
22-Mar-23	DD	8,119.25	0.00	8,119.25	PAYE		102	M
24-Mar-23	DD	26,604.04	0.00	26,604.04	Payroll	Payroll	101	M
24-Mar-23	DD	9,223.07	0.00	9,223.07	Pension	Pension	103	M
27-Mar-23	DD	349.41	69.88	419.29	Southern Electric	Electricity - LC Cricket pavilion	1806	M
27-Mar-23	DD	385.32	77.06	462.38	Southern Electric	Electricity - sports pavilion	1806	M
27-Mar-23	DD	1,054.82	210.96	1,265.78	Southern Electric	Electricity - The Hub	1407	M

Agenda Item 10

28-Mar-23	DD	755.84	151.16	907.00	Scottish Power	Electricity - MUGA	1202	M
30-Mar-23	DD	710.48	142.09	852.57	Southern Electric	Electricity - BS	1407	M
31-Mar-23	B2481	600.00	0.00	600.00	CC Council	Grant - Reading challenge	303	
31-Mar-23	B2482	74.98	15.00	89.98	ScrewFix (R)	Handrail Kit	1413	
31-Mar-23	B2483	107.87	21.58	129.45	ScrewFix	U-brackets, rail and end sockets	1413	
31-Mar-23	B2484	339.17	67.83	407.00	CCL Supplies	Cleaning Supplies	1411	
31-Mar-23	B2484	0.00	0.00	0.00	CCL Supplies	Cleaning Supplies	1411	
31-Mar-23	B2485	375.00	75.00	450.00	Technical Surfaces	Muga Maintenance	1201	6wk
31-Mar-23	B2486	54.53	10.89	65.42	ScrewFix	Drill bits	1107	
31-Mar-23	B2487	750.00	150.00	900.00	Slatter Cricket & Play	Football pitch	1201	Bi
31-Mar-23	B2488	20.50	4.10	24.60	Tudor Environmental	Spraying Gloves	1107	
31-Mar-23	B2489	218.07	43.61	261.68	Ben Burgess	Gator key, Red key	1104	
31-Mar-23	B2490	5,831.00	1,166.20	6,997.20	Broxap (R)	Benches	1107	
31-Mar-23	B2491	120.00	0.00	120.00	Hilary's Wholesale Ltd (R)	Bananas - 10K	1412	
31-Mar-23	B2492	98.44	4.93	103.37	Scottish Power	Feeder Pillar, UVG	1102	½
31-Mar-23	B2493	122.64	24.53	147.17	lbetts	Tap & die set, drill bit, WD40	1107	
31-Mar-23	B2494	45.00	0.00	45.00	Employee	Doctors Note	207	
31-Mar-23	B2495	34.00	6.80	40.80	ESPO	Felt & board	1413	
31-Mar-23		75.20	15.04	90.24	Adept IT Services	Office 365	404	M
31-Mar-23		244.33	48.86	293.19	Southern Electric	Electricity - NCP	1806	M
03-Apr-23	DD	89.63	0.00	89.63	SCDC	Rates - Cemetery	906	M
03-Apr-23	DD	99.43	0.00	99.43	SCDC	Rates - Lower Cricket Pavillion	1811	M
03-Apr-23	DD	168.65	0.00	168.65	SCDC	Rates - New Cricket Pavillion	1811	M
03-Apr-23	DD	489.74	0.00	489.74	SCDC	Rates - Muga	1206	M
03-Apr-23	DD	572.50	0.00	572.50	SCDC	Rates - Sports Pavillion	1811	M
03-Apr-23	DD	626.40	0.00	626.40	SCDC	Rates - Trailer Park	1711	M
03-Apr-23	DD	746.05	0.00	746.05	SCDC	Rates - The Hub	1415	M
03-Apr-23	DD	38.64	0.00	38.64	Pennon Water Services	Hub office	1414	½
03-Apr-23	DD	41.16	0.00	41.16	Pennon Water Services	LCP	1810	½
03-Apr-23	DD	41.37	0.00	41.37	Pennon Water Services	NCP	1810	½
03-Apr-23	DD	56.79	0.00	56.79	Barclays	Commission Bank Charges A/C 93936082	203	M
11-Apr-23	DD	53.60	2.76	56.36	BarclayCard	Card Charges	203	M
11-Apr-23	DD	14.92	0.00	14.92	BT	Mobile Phones	403	M
12-Apr-23	DD	96.96	0.00	96.96	SGW Payroll	Payroll processing	110	M
13-Apr-23	DD	515.57	103.11	618.68	Fuel Genie	Petrol & Diesel	1109	M
14-Apr-23	B2496	17.50	3.50	21.00	Madingley Mulch	White Cobbles (Big Squiggle)	304	
14-Apr-23	B2497	27.60	0.00	27.60	South Cambs DC	General Waste collection	1422	

Agenda Item 10

14-Apr-23	B2498	284.28	56.86	341.14	Cooleraid (R)	12x 19L Bottles, Rental -2 x deposit cooler	2004
14-Apr-23	B2499	6.30	1.26	7.56	CCL Supplies	Broom	1411
14-Apr-23	B2500	384.00	76.80	460.80	Briar Security	SP - Call out, repaired cables	1808
14-Apr-23	B2501	77.50	15.50	93.00	Briar Security	Intruder Alarm - Check	1808
14-Apr-23	B2502	92.68	18.54	111.22	CBS Office Solutions	Office Supplies	405
14-Apr-23	B2503	800.00	160.00	960.00	Cambridge Security Services	Key holding Service Charge	1419
14-Apr-23	B2504	320.00	64.00	384.00	Page Building Solutions	BS - Repair door/frame	1413
14-Apr-23	B2505	550.00	110.00	660.00	Page Building Solutions	NCP - Repair door/frame	1809
14-Apr-23	B2506	22.52	4.50	27.02	IBBETTS	Blade Bushing	1104
14-Apr-23	B2507	14.82	2.96	17.78	Cooleraid	19L Bottles x 3	1421
14-Apr-23	B2508	135.05	27.01	162.06	C&J Supplies LTD (R)	RB Keys cut x 13 (11 x white, 2 x Purple)	1208
14-Apr-23	B2509	1,484.00	296.80	1,780.80	Adept	Laptop, set up, labour	404
17-Apr-23	DD	308.34	61.67	370.01	Crown Gas Power	Gas Bill - Hub	1416 M
17-Apr-23	DD	334.88	66.98	401.86	Crown Gas Power	Gas bill - BS	1416 M
17-Apr-23	DD	6.29	0.00	6.29	Barclaycard	Amazon Key-ring tags	405
17-Apr-23	DD	19.20	3.84	23.04	Barclaycard	Home Bargains - Big Squiggle	304
17-Apr-23	DD	233.40	0.00	233.40	Barclaycard	Baker Ross - Big Squiggle	304
17-Apr-23	DD	40.20	0.00	40.20	Barclaycard	Amazon - Big Squiggle	304
17-Apr-23	DD	3,433.00	0.00	3,433.00	Barclaycard	M & D flooring Ltd - BS	1413
17-Apr-23	DD	93.00	0.00	93.00	Barclaycard	Timpson - Keys	1413
17-Apr-23	DD	40.00	0.00	40.00	Barclaycard	DVLA	1109
17-Apr-23	DD	408.00	0.00	408.00	Barclaycard	HMCTS - Fine	1109
21-Apr-23	DD	8,106.02	0.00	8,106.02	PAYE		102 M
21-Apr-23	B2510	10,838.46	2,167.70	13,006.16	Net World Sports (R)	10 x Goals, Nets, Frames, clips and delivery	2004
21-Apr-23	B2511	314.17	3.54	317.71	SSE	Hub Quarter electricity bill	1407 Q
21-Apr-23	B2512	2,003.60	400.72	2,404.32	Agrovista	Lawn Sand, fertiliser x 60 25kg	1105
21-Apr-23	B2513	203.49	40.70	244.19	CCL Supplies	CLEANING SUPPLIES	1411
21-Apr-23	B2513	8.97	1.79	10.76	CCL Supplies	CLEANING SUPPLIES	1411
21-Apr-23	B2515	3.33	0.67	4.00	Initial	NCP - 1 x Microfibre mat	1411
21-Apr-23	B2516	15.00	3.00	18.00	Briar Security	Remote alarm reset - Hub	1410
21-Apr-23	B2517	4,888.14	977.63	5,865.77	GOPAK	Stage, plus trolley	1413
21-Apr-23	B2518	75.00	0.00	75.00	Wildcard Events	Stilt Walker - Coronation Entertainment	1412
21-Apr-23	B2519	58.68	11.74	70.42	Dual Pumps Limited	Hose Bar Coupling	1104
25-Apr-23	DD	102.72	0.00	102.72	SGW Payroll	Payroll processing	110 M
26-Apr-23	DD	28,666.53	0.00	28,666.53	Payroll	Payroll	101 M
26-Apr-23	DD	9,808.72	0.00	9,808.72	Pension	Pension	103 M

Agenda Item 10

27-Apr-23	DD	2,359.07	471.81	2,830.88	BT	Phone, broadband office	403	½
28-Apr-23	DD	75.20	15.04	90.24	Adept IT Services	Office 365	404	M
28-Apr-23	DD	907.00	0.00	907.00	ScottishPower	Electricity - MUGA	1202	M
02-May-23		94.00		94.00	SCDC	Rates - Cemetery 179	906	M
02-May-23		104.00		104.00	SCDC	Rates - Lower Cricket Pavillion 208	1811	M
02-May-23		167.00		167.00	SCDC	Rates - New Cricket Pavillion 101	1811	M
02-May-23		487.00		487.00	SCDC	Rates - Muga 027	1206	M
02-May-23		574.00		574.00	SCDC	Rates - Sports Pavillion 396	1811	M
02-May-23		629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
02-May-23		746.00		746.00	SCDC	Rates - The Hub 895	1415	M
02-May-23		180.00	0.00	180.00	SCDC	Premises Licence Fee - SP 138	1819	A
02-May-23		279.48	55.89	335.37	Southern Electric	Electricity - NCP	1806	M
02-May-23		336.70	67.34	404.04	Southern Electric	Electricity - LC Cricket pavilion	1806	M
02-May-23		901.78	180.35	1,082.13	Southern Electric	Electricity - The Hub	1407	M
03-May-23		148.19		148.19	BT Group PLC	Phones	403	M
04-May-23		381.82	76.36	458.18	Southern Electric	Electricity - SP	1806	M
04-May-23	B2520	129.16	183.49	312.65	e-on Next	Soul - Electricity	1502	M
04-May-23	B2521	1,920.00	384.00	2,304.00	JeZo Ents	Coronation Event - PA System	1412	
04-May-23	B2522	2,187.50	437.50	2,625.00	Inclusive Development	In School & Community Support 22/23	1412	T
04-May-23	B2524	296.51	59.30	355.81	Thaila Waste Management	8 x Bulky Waste	1107	
04-May-23	B2525	508.00	101.60	609.60	Playsafety Ltd	Annual Inspection all playparks	1106	A
04-May-23	B2526	3,918.97	0.00	3,918.97	Gallagher	Non-Fleet commercial Vehicle Insurance	205	A
04-May-23	B2527	31.20	6.24	37.44	CBS office Supplies	Paper	405	
04-May-23	B2528	193.30	38.66	231.96	NPH	Tandem Roller (Grounds)	1203	
09-May-23	DD	14.50	0.00	14.50	Barclays	Commission Bank Charges A/C 93936082	203	M
11-May-23	B2529	994.00	198.80	1,192.80	Latta Hire Ltd (R)	Mobile Toilets	1412	
11-May-23	B2530	1,740.00	348.00	2,088.00	Briar Security	Hub Maintenance contract charge 23- 24	1410	A
11-May-23	B2531	737.10	147.42	884.52	Huws Gray Ltd	BS Plywood, wallboard & plaster	1413	
11-May-23	B2532	149.22	0.00	149.22	CCL Cleaning Services	Cleaning Supplies	1411	
11-May-23	B2533	120.00	24.00	144.00	Cambridge Bouncy Castles	Coronation event	1412	
11-May-23	B2534	400.00	0.00	400.00	Just Jammin'	Band Coronation event	1412	
11-May-23	B2535	34.00	6.80	40.80	Espo	Felt board	1413	
11-May-23	B2536	100.00	0.00	100.00	James White	Singer Coronation	1412	
11-May-23	B2537	720.00	0.00	720.00	Kevin Whincup	Medics for Coronation	1412	
11-May-23	B2538	460.80	0.00	460.80	Briar Security	Site call	1808	
11-May-23	B2539	7,464.60	1,492.92	8,957.52	Halliday Lighting Ltd	Lights 3G/Tennis Court	1204	

Agenda Item 10

11-May-23	B2540	42.39	8.48	50.87	Tudor Environmental	Eyewear and Ear defenders	504
11-May-23	B2541	280.00	56.00	336.00	AJ Grab	Muck Away - Greenhaze	2010
11-May-23	B2542	144.00	0.00	144.00	AJ Grab	Wasted Journey	2010
11-May-23	B2543	375.00	75.00	450.00	Technical Surfaces	Sand filled pitch	1204
11-May-23		16.50	3.30	19.80	BT Group PLC	Phones	403
11-May-23		69.02	2.76	71.78	BarclayCard	Card Charges	203
12-May-23		70.05	3.50	73.55	Southern Electric	Electricity - TP	1705
12-May-23		481.55	96.31	577.86	Ricoh	Photocopier	407
15-May-23		206.85	41.37	248.22	Crown Gas Power	Gas bill - BS	1416
15-May-23		237.42	47.48	284.90	Crown Gas Power	Gas Bill - Hub	1416
15-May-23		740.36	148.07	888.43	Fuel Genie	Petrol & Diesel	1109
16-May-23		384.00	0.00	384.00	Barclaycard	Survey Monkey Core - Computer & Data Processing	207
16-May-23		199.99	0.00	199.99	Barclaycard	Hoover - BS	1409
16-May-23		22.91	0.00	22.91	Barclaycard	Morrisons - Big Squiggle Refreshments	304
16-May-23		18.84	0.00	18.84	Barclaycard	Morrisons - Big Squiggle Refreshments	304
16-May-23		29.16	5.83	34.99	Barclaycard	Emma - Ink Cartridge	405
16-May-23		14.93	0.00	14.93	Barclaycard	Canva ??	207
16-May-23		121.50	0.00	121.50	Barclaycard	Timpson - Key cutting ?	1413
16-May-23		12.00	0.00	12.00	Barclaycard (R)	British Sugar - Buffet lunch (R) British Sugar	413
16-May-23		33.40	0.00	33.40	Barclaycard	ASDA - Big Suiggle	304
16-May-23		204.35	13.13	217.48	Barclaycard (R)	Bookers (R) 10K RUN	1209
16-May-23		27.40	0.00	27.40	Barclaycard	Morrisons - Big Squiggle	304
16-May-23		46.37	0.00	46.37	Barclaycard	Morrisons - Big Squiggle	304
16-May-23		160.85	0.00	160.85	Barclaycard	Klarna Poundshop - Big Squiggle	304
16-May-23		313.04	62.62	375.66	Barclaycard	Baker Ross - Big Squiggle	304
16-May-23		81.00	16.20	97.20	Barclaycard	Flag and Bunting Store - Coronation Bunting	1412
16-May-23		20.00	0.00	20.00	Barclaycard (R)	Morrisons - Refreshments deposit	413
16-May-23		3.07	0.00	3.07	Barclaycard (R)	British Sugar (R)	413
16-May-23		36.08	0.00	36.08	Barclaycard (R)	Home Bargains British Sugar Refreshments (R)	413
16-May-23		30.00	0.00	30.00	Barclaycard	Morrisons - Refreshments British Sugar (R)	413
18-May-23		80.80	16.16	96.96	SGW Payroll	Alfie - First Aid Course	501
22-May-23		9,164.45	0.00	9,164.45	PAYE	Payroll processing	110
26-May-23		30,062.34	0.00	30,062.34	Payroll	Payroll	102
							M
							M
							M

Agenda Item 10

26-May-23	10,469.16	0.00	10,469.16	Pension	Pension	103	M
30-May-23	181.94	36.38	218.32	Southern Electric	Electricity - LC Cricket pavilion	1806	M
30-May-23	243.87	48.77	292.64	Southern Electric	Electricity - NCP	1806	M
30-May-23	309.71	61.94	371.65	Southern Electric	Electricity - SP	1806	M
30-May-23	623.04	124.60	747.64	Southern Electric	Electricity - The Hub	1407	M
30-May-23	907.00	0.00	907.00	ScottishPower	Electricity - MUGA	1202	M
31-May-23	75.20	15.04	90.24	Adept IT Services	Office 365	404	M

Agenda Item 10

10.2 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 June 2023.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 1st June 2023 be received

ESTIMATES OF EXPENDITURE 2023/2024

ADMINISTRATION

	Code		2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24	
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	Power
EMPLOYEES										
Salaries	101	Admin	355,443.00	359,149.54	417,553.73	400,633.04	494,399.98	75,601.86	418,798.12	LGA 1972 s111
National Insurance	102	Admin	21,755.94	35,363.92	23,317.95	38,959.14	26,430.84	7,349.86	19,080.98	LGA 1972 s111
Pension LGPS	103	Admin	80,492.09	70,233.03	82,555.72	81,105.65	93,938.94	14,758.94	79,180.00	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	1,932.59	2,200.00	1,500.00	2,200.00	656.20	1,543.80	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	982.06	1,100.00	1,016.80	1,100.00	280.48	819.52	LGA 1972 s111
FINANCIAL										
Audit Fee	201	Admin	2,000.00	1,600.00	2,000.00	2,000.00	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	0.00	250.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,249.01	1,500.00	1,275.35	1,500.00	193.91	1,306.09	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	26,700.00	37,305.57	27,600.00	42,689.98	43,000.00	3,918.97	39,081.03	
Election contributions	206	Admin	1,000.00	0.00	5,000.00	9,905.41	1,000.00	0.00	1,000.00	
Fees/subscriptions	207	Admin	3,000.00	4,346.42	3,000.00	1,582.50	2,000.00	398.93	1,601.07	
Legal fees	208	Admin	1,000.00	2,393.00	1,000.00	1,000.00	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	1,400.00	1,500.00	1,000.00	1,500.00	0.00	1,500.00	
Art Development	304	Parish	0.00	0.00	3,357.94	685.39	14,638.65	933.11	13,705.54	
Sports Development	1209	R&L	19,767.60	5,102.80	2,000.00	1,422.05	2,000.00	204.35	1,795.65	
Community Devt	1412	Comm	12,500.00	11,675.05	12,500.00	12,177.78	12,500.00	6,597.50	5,902.50	
PARISH										
Telephone/Internet	403	Parish	10,000.00	9,998.44	10,000.00	9,460.54	10,000.00	2,538.68	7,461.32	
Computer services	404	Parish	6,000.00	8,760.24	6,000.00	5,000.00	6,000.00	1,634.40	4,365.60	
Stationery/printing	405	Parish	2,500.00	1,415.65	2,500.00	1,800.00	2,500.00	159.33	2,340.67	
Postages	406	Parish	300.00	326.41	300.00	326.00	300.00	0.00	300.00	
Photocopying	407	Parish	2,500.00	1,949.56	2,500.00	1,688.81	2,500.00	481.55	2,018.45	
Equipment	408	Parish	1,200.00	1,269.08	2,000.00	1,000.00	2,000.00	9.60	1,990.40	
Data Protection/FOI	410	Parish	35.00	35.00	35.00	55.00	55.00	0.00	55.00	
Web Site	411	Parish	1,000.00	284.00	1,000.00	1,020.00	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	66.42	500.00	187.19	500.00	71.15	428.85	LG (Misc Prov) 1976 s19
Festivals	414	Parish	2,000.00	2,690.71	3,000.00	2,569.40	3,000.00	0.00	3,000.00	
Chairman's Allowance	415	Parish	300.00	330.00	300.00	300.00	300.00	0.00	300.00	LGA 1972 ss15(5)
Youth Council	416	Parish	0.00	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	80.00	1,000.00	1,125.00	1,000.00	30.00	970.00	
Members training	502	Parish	1,000.00	0.00	1,000.00	240.00	1,000.00	0.00	1,000.00	
Staff & Members conf	503	Parish	500.00	0.00	500.00	30.00	500.00	0.00	500.00	
Health & Safety	504	Parish	500.00	610.74	500.00	351.73	500.00	113.95	386.05	
TOTAL			593,843.63	590,749.24	650,570.34	652,306.76	763,613.41	130,932.76	632,680.65	
INCOME	100	Parish	100,000.00	398,779.14	110,000.00	290,644.35	110,000.00	43,723.94	66,276.06	
NET EXPENDITURE			493,843.63	191,970.10	540,570.34	361,662.41	653,613.41	87,208.82	566,404.59	

SERVICES			Code	2021/22 Estimate	2021/22 Actual	2022/23 Estimate	2022/23 Projected	2023/24 Estimate	2023/24 Spent	2023/24 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	100.00	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		200.00	36.03	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	183.63	816.37
ALLOTMENTS										
Salaries	1001	Allots		2,429.00	0.00	946.38	290.68	968.03	50.85	917.18
National Insurance	1002	Allots		392.38	0.00	153.35	28.93	162.13	4.84	157.29
Pension LGPS	1003	Allots		390.17	0.00	83.14	62.02	87.85	10.56	77.29
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	449.86	500.00	400.00	500.00	0.00	500.00
Water	1011	Allots		1,000.00	526.46	1,000.00	800.00	1,000.00	0.00	1,000.00
PUBLIC OPEN SPACES & PLAY AREAS										
Electricity	1102	R&L		400.00	398.04	400.00	314.50	400.00	0.00	400.00
Plant & equipment	1103	R&L		19,000.00	24,017.74	30,000.00	17,084.32	30,000.00	0.00	30,000.00
Plant maintenance	1104	R&L		3,000.00	2,057.24	3,500.00	2,750.00	3,500.00	138.00	3,362.00
Materials	1105	R&L		2,000.00	717.79	2,000.00	750.00	2,000.00	2,003.60	-3.60
RoSPA Fees	1106	R&L		800.00	661.50	800.00	633.50	800.00	508.00	292.00
Repairs & Renewals	1107	R&L		20,000.00	18,558.25	15,000.00	10,000.00	15,000.00	296.51	14,703.49
Water	1108	R&L		125.00	2,142.70	300.00	880.99	300.00	0.00	300.00
Diesel/Serviceing etc	1109	R&L		14,000.00	14,042.16	14,000.00	14,412.08	14,000.00	1,703.93	12,296.07
Christmas Trees/Lights	1110	R&L		1,000.00	10,147.85	1,000.00	792.32	1,000.00	0.00	1,000.00
Fireworks	1111	R&L		2,660.00	0.00	2,660.00	1,410.00	2,660.00	0.00	2,660.00
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	6,133.20	5,000.00	7,085.64	5,000.00	0.00	5,000.00 LG (Misc Prov) 1976 s19
Electricity	1202	R&L		14,000.00	9,832.66	12,000.00	9,070.03	12,000.00	1,814.00	10,186.00 LG (Misc Prov) 1976 s19
Plant & equipment	1203	R&L		600.00	0.00	600.00	9,425.00	600.00	747.47	-147.47
Plant maintenance	1204	R&L		660.00	0.00	660.00	925.00	660.00	7,839.60	-7,179.60 LG (Misc Prov) 1976 s19
Materials	1205	R&L		7,500.00	8,199.58	8,000.00	5,500.80	8,000.00	0.00	8,000.00 LG (Misc Prov) 1976 s19
Rates MUGA	1206	R&L		4,800.00	4,640.70	4,800.00	4,827.70	4,800.00	976.74	3,823.26 LG (Misc Prov) 1976 s19
Fees	1207	R&L		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 Based on % of income
Repairs and renewals	1208	R&L		3,000.00	4,939.50	4,000.00	4,000.00	4,000.00	135.05	3,864.95 LG (Misc Prov) 1976 s19
Water	1210	R&L		500.00	74.87	500.00	150.00	500.00	0.00	500.00 LG (Misc Prov) 1976 s19
TOTAL EXPENDITURE		R&L		111,206.55	108,574.33	110,352.87	92,491.71	110,388.01	16,412.78	93,975.23
INCOME										
Interment fees	900	Cem		0.00	700.00	0.00	400.00	0.00	300.00	-300.00
Memorial fees	920	Cem		0.00	240.00	0.00	0.00	0.00	0.00	0.00
Exclusive Rights fees	930	Cem		0.00	700.00	0.00	350.00	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	2,448.59	3,000.00	2,215.57	3,000.00	0.00	3,000.00
Other income	1100			100,000.00	10,428.31	100,000.00	200,786.91	100,000.00	0.00	100,000.00
Muga and Pitches	1200	R&L		45,000.00	62,196.26	55,000.00	52,565.17	55,000.00	4,577.50	50,422.50
TOTAL INCOME				147,750.00	76,713.16	158,000.00	256,317.65	158,000.00	4,877.50	153,122.50
NET EXPENDITURE		R&L		-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	11,535.28	-59,147.27

Code			2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24	
COMMUNITY SERVICES			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance	
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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00 LG (Misc Prov) 1976 s19
Electricity	1407	Comm	15,000.00	12,088.72	12,500.00	11,484.18	12,500.00	1,838.99	10,661.01	10,661.01 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	199.99	-199.99	199.99 LG (Misc Prov) 1976 s19
Plant maintenance	1410	Comm	2,000.00	9,795.44	4,000.00	4,000.00	4,000.00	1,755.00	2,245.00	
Materials	1411	Comm	2,000.00	2,128.87	2,000.00	4,500.00	2,500.00	1,074.85	1,425.15	
Repairs and renewals	1413	Comm	10,000.00	18,339.92	10,000.00	10,000.00	10,000.00	9,626.74	373.26	373.26 LG (Misc Prov) 1976 s19
Water	1414	Comm	15,000.00	27,113.62	30,000.00	12,000.00	15,000.00	38.64	14,961.36	14,961.36 LG (Misc Prov) 1976 s19
Rates	1415	Comm	15,000.00	6,487.00	15,000.00	6,487.00	15,000.00	1,492.05	13,507.95	13,507.95 LG (Misc Prov) 1976 s19
Gas	1416	Comm	5,000.00	6,818.35	6,000.00	4,458.23	6,000.00	1,087.49	4,912.51	4,912.51 LG (Misc Prov) 1976 s19
Cleaning	1417	Comm	23,050.00	21,458.33	23,050.00	6,405.44	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Security	1419	Comm	1,500.00	2,390.00	2,500.00	2,020.00	2,500.00	800.00	1,700.00	1,700.00 LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	500.00	339.00	500.00	2,174.50	2,500.00	0.00	2,500.00	2,500.00 LG (Misc Prov) 1976 s19
Water Cooler & supplies	1421	Comm	1,000.00	636.85	1,000.00	2,007.66	1,000.00	14.82	985.18	985.18 LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	9,985.00	10,000.00	13,472.70	15,000.00	27.60	14,972.40	14,972.40 LG (Misc Prov) 1976 s19
Re-payment of deposits	1423	Comm	0.00	331.88	0.00	424.00	0.00	0.00	0.00	
TOTAL			97,050.00	117,912.98	117,550.00	79,433.71	87,000.00	17,956.17	69,043.83	
INCOME	1400	Comm	28,000.00	48,419.91	35,000.00	39,437.91	40,000.00	14,678.32	25,321.68	
NET EXPENDITURE			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	3,277.85	43,722.15	
Youth Building										
Maintenance	1501	Comm	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Electricity	1502	Comm	0.00	0.00	4,000.00	6,215.64	8,000.00	500.13	7,499.87	
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	1,000.00	226.90	1,000.00	0.00	1,000.00	
Water	1506	Comm	0.00	0.00	5,000.00	3,000.00	5,000.00	0.00	5,000.00	
Rates	1507	Comm	0.00	0.00	6,500.00	4,500.00	6,500.00	0.00	6,500.00	
Cleaning	1508	Comm	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
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	200.00	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	27,700.00	13,942.54	21,700.00	500.13	21,199.87	
INCOME	1500	Comm	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
NET EXPENDITURE			0.00	0.00	17,700.00	13,942.54	11,700.00	500.13	11,199.87	
TRAILER PARK										
Salaries 0.9%	1701	Tra	3,210.24	3,835.45	3,523.00	3,938.68	3,998.77	717.73	3,281.04	3,281.04 LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	85.87	211.38	28.93	239.93	4.84	235.09	235.09 LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	81.35	757.45	62.02	757.45	10.56	746.89	746.89 LGA 1972 s137
Electricity	1705	Tra	400.00	458.27	500.00	374.10	500.00	70.05	429.95	429.95 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	40.00	145.00	0.00	145.00	0.00	145.00	145.00 LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	598.50	500.00	0.00	500.00	0.00	500.00	500.00 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	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00 LGA 1972 s137
Rates	1711	Tra	6,000.00	5,988.00	6,000.00	5,988.00	6,000.00	1,255.40	4,744.60	4,744.60 LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	189.16	0.00	0.00	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			10,405.24	11,276.60	11,786.83	10,391.73	12,291.15	2,058.58	10,232.57	
INCOME	1700	Tra	8,500.00	9,154.17	8,000.00	7,274.34	8,000.00	2,440.05	5,559.95	
NET EXPENDITURE			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	-381.47	4,672.62	
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	8,511.38	5,000.00	9,115.86	10,000.00	1,733.52	8,266.48	8,266.48 LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	0.00	750.00	2,455.00	750.00	0.00	750.00	750.00 LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	3,053.44	2,000.00	5,765.36	2,000.00	1,011.80	988.20	988.20 LG (Misc Prov) 1976 s19
Repairs and renewals	1809	SP	2,000.00	1,161.71	2,000.00	2,754.74	2,000.00	644.72	1,355.28	1,355.28 LG (Misc Prov) 1976 s19
Water	1810	SP	6,750.00	2,971.75	5,000.00	756.98	5,000.00	82.53	4,917.47	4,917.47 LG (Misc Prov) 1976 s19
Rates	1811	SP	8,500.00	8,445.58	8,500.00	8,445.58	8,500.00	1,685.58	6,814.42	6,814.42 LG (Misc Prov) 1976 s19
Security	1812	SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 LG (Misc Prov) 1976 s19
Re-payment of deposits	1813	SP	0.00	0.00	0.00	56.00	0.00	0.00	0.00	
Entertainments licence	1819	SP	200.00	226.61	200.00	180.00	200.00	180.00	20.00	
Cleaning	1820	SP	23,000.00	15,960.00	23,000.00	2,289.18	0.00	0.00	0.00	
TOTAL			48,200.00	40,330.47	46,450.00	31,818.70	28,450.00	5,338.15	23,111.85	23,111.85
INCOME	1800	SP	10,000.00	10,407.41	10,000.00	11,321.39	15,000.00	960.32	14,039.68	
NET EXPENDITURE			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	4,377.83	9,072.17	

SUMMARY		Code	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
			Estimate	Actual	Estimate	Projected	Estimate	Spent	Balance
Administration			493,843.63	191,970.10	540,570.34	361,662.41	653,613.41	87,208.82	566,404.59
Services			-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	11,535.28	-59,147.27
Community Services			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	3,277.85	43,722.15
Youth Building			0.00	0.00	17,700.00	13,942.54	11,700.00	500.13	11,199.87
Trailer Park			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	-381.47	4,672.62
Sports Buildings			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	4,377.83	9,072.17
TOTAL			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	106,518.45	575,924.12
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees and landscaping	2001		5,000.00	0.00	10,000.00	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		301,000.00	15,179.16	301,000.00	50,840.63	361,627.48	0.00	361,627.48
Sports Facilities	2004		34,000.00	92,680.67	40,000.00	0.00	40,000.00	11,122.74	28,877.26
Cricket Pavilion	2005		0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Renewables works	2006		0.00	0.00	0.00	0.00	0.00	1,622.39	-1,622.39
Env. Improvements	2007		100,000.00	17,387.07	100,000.00	0.00	100,000.00	1,622.39	98,377.61
Of site play	2010		100,000.00	110,413.60	100,000.00	20,000.00	80,000.00	424.00	79,576.00
Cambourne Soul	2011		967,000.00	718,514.53	10,000.00	365,102.55	15,000.00	0.00	15,000.00
TOTAL			1,507,000.00	954,175.03	561,000.00	438,143.18	606,627.48	14,791.52	591,835.96
Income	2000		860,000.00	608,775.50	430,000.00	409,909.06	70,000.00	0.00	70,000.00
NET EXPENDITURE			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	14,791.52	521,835.96
FUNDING SYSTEM									
TOTAL Revenue budget			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	106,518.45	575,924.12
TOTAL Capital Schemes			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	14,791.52	521,835.96
TOTAL VAT				216,492.33				12,464.38	-12,464.38
Vat Payments				14,541.32				4,189.96	-4,189.96
Grant from SCDC									
Total Est. Expenditure			1,213,455.42	901,803.01	764,410.04	303,623.63	1,219,070.05	137,964.31	1,081,105.75
Less contribution from balances			661,755.42	350,103.01	181,515.04	-279,271.37	553,682.05	-527,423.70	415,171.75
Net Precept on SCDC			551,700.00	551,700.00	582,895.00	582,895.00	665,388.00	665,388.00	665,388.00
Income from SCDC			551,700.00	551,700.00	582,895.00	582,895.00	665,388.00	665,388.00	665,388.00
Balances remaining			-661,755.42	-350,103.01	-181,515.04	279,271.37	-553,682.05	527,423.70	
Allocated Reserves			75,000.00		75,000.00		0.00	0.00	
Balances remaining			-736,755.42	-350,103.01	-256,515.04	279,271.37	-553,682.05	527,423.70	
Balance from last year			889,011.70	889,011.70	418,818.79	418,818.79	698,090.16	698,090.16	
Balance			152,256.28	538,908.69	162,303.75	698,090.16	144,408.11	1,225,513.86	
Estimated Tax Base									
Average Band D	3764.4	3878.9	2020/21						
Average Band D	99.9	3978.8	2021/22	146.50					
Average Band D	150.2	4129	2022/23				161.15		

10.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st April 2023 and 1st May 2023

RECOMMENDATIONS:

That the bank reconciliations for 1st April 2023 and 1st May 2023 be received and approved.

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st April 2023

Prepared by John Vickery Parish Clerk and RFO

02/02/2023

Total Receipts of the Council up to 31st March 2023		1,542,044.90
Total Receipts of the CPEF up to 31st March 2023		1,276,993.29
Total Payments by the Council up to 31st March 2023		1,508,246.90
Total Payments by the CPEF up to 31st March 2023		1,211,480.73
Balance	A	99,310.56

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st April 2023

1,369.20

Account No

90496049

Statement from Bank dated 1st April 2023

41,836.57

Account No 23365964 CPEF

Statement from Bank dated 1st April 2023

65,512.56

Total**108,718.33**

Unpresented cheques at 31st March 2023

Barclays

B2481	600.00
B2482	89.98
B2483	129.45
B2484	407.00
B2485	450.00
B2486	65.42
B2487	900.00
B2488	24.60
B2489	261.68
B2490	6,997.20
B2491	120.00
B2492	103.37
B2493	147.17
B2494	45.00
B2495	40.80

TOTAL 10,381.67

Unrecorded income at 31st March 2023

TOTAL 973.90**Balance****B****99,310.56**

Check

A-B

-

0.00

Petty Cash

Total

102.78**Balance** including Petty Cash

Total

99,413.34

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date