

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 4th July 2023

FINANCIAL STATEMENT

12.1 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.
31-May-23	B2544	56.80	11.36	68.16	Tudor Environmental	Back lapping Paste	1104	
31-May-23	B2545	71.56	6.30	77.86	ScrewFix	Boots/Simon	504	
31-May-23	B2546	1,622.39	324.48	1,946.87	British Sugar	Soil	2007	
31-May-23	B2547	78.88	15.78	94.66	CCL Cleaning Services	Cleaning Supplies	1411	
31-May-23	B2547	222.96	44.59	267.55	CCL Cleaning Services	Cleaning Supplies	1411	
31-May-23	B2548	36.00	7.20	43.20	Premier Logos	Uniform	106	
31-May-23	B2549	111.60	22.32	133.92	Premier Logos	Uniform	106	
31-May-23	B2550	508.60	101.72	610.32	Premier Logos	Uniform	106	
31-May-23	B2551	94.72	18.94	113.66	Huws Gray	LC Paint	1809	
31-May-23	B2552	9.60	2.40	12.00	ESPO	Chair arms	408	
31-May-23	B2553	89.50	17.90	107.40	Briar Security	SP Reset alarm	1808	
31-May-23	B2554	401.70	80.34	482.04	CCL Cleaning Services	Cleaning Supplies	1411	
31-May-23	B2555	370.97	33.58	404.55	e-on Next	Electricity - Soul	1502	M
31-May-23	B2557	0.00	1,804.60	1,804.60	Taylor Wimpey	Sending back an overpayment	1107	
31-May-23	B2558	15,000.00	0.00	15,000.00	CYP	First Instalment 2023-24	302	
31-May-23	B2559	554.17	110.83	665.00	NPH	Hire Invoice mini plant trailer	2010	
01-Jun-23	DD	94.00		94.00	SCDC	Rates - Cemetery 179	906	M
01-Jun-23	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
01-Jun-23	DD	159.00	0.00	159.00	TV Licensing	Hub - TV License 2023-24	1420	A
01-Jun-23	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
01-Jun-23	DD	265.11	53.02	318.13	Shire Leasing	Office - Avaya Telephone System	403	Q
01-Jun-23	DD	487.00		487.00	SCDC	Rates - Muga 027	1206	M
01-Jun-23	DD	574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811	M
01-Jun-23	DD	629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
01-Jun-23	DD	746.00		746.00	SCDC	Rates - The Hub 895	1415	M
02-Jun-23	DD	363.83	72.77	436.60	BT Group PLC	Phones/lines	403	Q
06-Jun-23	DD	102.30		102.30	Barclays	Commission Bank Charges A/C 93936082	203	M
			0.00			Toilets - Coronation	1412	
09-Jun-23	B2560	303.20	60.64	363.84	Latta Hire Ltd	Line marking paint	1205	
09-Jun-23	B2561	378.36	75.67	454.03	Fleet	Upper Cricket Park equipment	1107	
09-Jun-23	B2562	1,383.00	276.60	1,659.60	Jupiter Play & leisure	Cleaning Supplies	1411	
09-Jun-23	B2563	56.66	11.33	67.99	CCL Cleaning Services	SP - Annual CCTV Maintenance 2023-24	1808	A
09-Jun-23	B2564	240.00	48.00	288.00	Briar Security Ltd	Coronation event show	1412	
09-Jun-23	B2565	45.00	0.00	45.00	Inspirations SoD			

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09-Jun-23	B2566	150.00	30.00	180.00	Cambourne Tennis Club	Under Counter Lighting	2004
09-Jun-23	B2567	700.00	140.00	840.00	Cambourne Tennis Club	Completion Payment	2004
09-Jun-23	B2568	49.15	9.82	58.97	ScrewFix	Combination Safe, Ratchet Handle	1103
09-Jun-23	B2569	583.67	116.73	700.40	Huys Gray Ltd	Ballast & Multicem	1107
09-Jun-23	B2570	26,459.93	5,291.99	31,751.92	Lindum Group Ltd	End of defects payment	2011
12-Jun-23	DD	16.50	3.30	19.80	BT Group PLC	??	403
12-Jun-23	DD	33.80	2.76	36.56	Barclaycard	Card Charges	203
13-Jun-23	DD	1,002.46	200.47	1,202.93	Fuel Genie	Petrol & Diesel	1109
15-Jun-23	DD	80.80	16.16	96.96	SGW Payroll	Payroll processing	207
15-Jun-23	DD	170.87	34.17	205.04	BT Business Quarter	Office - A/C 6867	403
16-Jun-23	DD	81.47	4.07	85.54	Crown Gas Power	Gas bill - BS	1416
16-Jun-23	DD	145.69	7.28	152.97	Crown Gas Power	Gas Bill - Hub	1416
15-Jun-23		2,374.00	0.00	2,374.00	Barclaycard	Globaltec Innovation Ltd - Ball Launcher CTFC	1203
15-Jun-23		27.33	5.47	32.80	Barclaycard	Amazon - Kettle - Office	408
15-Jun-23		6.30	0.00	6.30	Barclaycard	Fish n Chick'n - Training Course - Youth	413
15-Jun-23		40.83	0.00	40.83	Barclaycard	Fish n Chick'n - Training Course - Youth	413
15-Jun-23		9.69	0.00	9.69	Barclaycard	Morrisons - Refreshments - Training Course - Youth	413
15-Jun-23		21.00	0.00	21.00	Barclaycard	SCDC - Temp Events Notice - Coronation	1412
15-Jun-23		56.69	0.00	56.69	Barclaycard	Amazon - Union Jack Bow Tie x2 , x6 beach balls, x4 headbands x100 hand flags Coronation	1412
15-Jun-23		36.64	7.33	43.97	Barclaycard	Amazon - Giant Jenga - Coronation	1412
15-Jun-23		11.88	0.00	11.88	Barclaycard	Sainsbury's Eddington - Fairy Cakes - Coronation	1412
15-Jun-23		4.56	0.00	4.56	Barclaycard	Home Bargains x6 Bubble wands, x12 Bubbles	1412
15-Jun-23		19.35	0.00	19.35	Barclaycard	Morrisons - cake decs, bin liners and biscuits - Coronation	1412
15-Jun-23		18.05	0.00	18.05	Barclaycard	Co-Op - Grapes, Bananas, brownies, flapjack, donuts, x3 icing tubes	1412
15-Jun-23		82.55	0.25	82.80	Barclaycard	VG Coffee - Staff Coffee - Coronation	1412
15-Jun-23		322.50	0.00	322.50	Barclaycard	DVLA Vehicle Tax	1109
15-Jun-23		194.85	28.00	222.85	Barclaycard	Cambourne Vehicle Services Ltd	1109
15-Jun-23		4.95	0.00	4.95	Barclaycard	Morrisons - St. Ives	1412
15-Jun-23		9.90	0.00	9.90	Barclaycard	Kerief Catering - Staff - coronation	1412

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15-Jun-23	63.00	0.00	63.00	Barclaycard	Phat Stacks - Staff - Coronation	1412
15-Jun-23	11.00	0.00	11.00	Barclaycard	Kerief Catering - Staff - coronation	1412
15-Jun-23	21.00	0.00	21.00	Barclaycard	Phat Stacks - Staff - Coronation	1412
15-Jun-23	33.22	6.64	39.86	Barclaycard	Thurlow Nunn Standen Ltd - 2x Cutter Belt	1103
22-Jun-23	9,164.45	0.00	10,338.84	PAYE		102 M
23-Jun-23	236.19	47.23	283.42	Southern Electric 351	Electricity - NCP 510	1806 M
23-Jun-23	267.03	53.40	320.43	Southern Electric 541	Electricity - SP 419	1806 M
26-Jun-23	28,732.30	0.00	28,732.30	Payroll	Payroll	101 M
26-Jun-23	9,902.87	0.00	9,902.87	Pension	Pension	103 M
26-Jun-23	95.00	0.00	95.00	ICCM 2023/24	Cemetery Management Membership	207 A
26-Jun-23	397.32	79.46	476.78	British Sugar	Topsoil For Greenhaze	2010
26-Jun-23	474.00	94.80	568.80	MH Goals	2x Pairs Nets	1205
26-Jun-23	234.08	46.82	280.90	Fuller Water Systems	Bowls P - Call out, plus supply and fit of pump	1203
26-Jun-23	207.87	41.57	249.44	Abrey & Son Ltd	Call out charge, vehicle drained as petrol rather than diesel	1109
26-Jun-23	375.00	75.00	450.00	Technical Surfaces	Sport Maintenance - MatchFit Service sand filled pitch	1201 6wk
26-Jun-23	11.40	2.28	13.68	Ibbetts	Jack chain, hook - Open Spaces	1107
26-Jun-23	75.28	15.06	90.34	Ibbetts	Repairing Play Equipment - equipment	1107
26-Jun-23	750.00	150.00	900.00	Slatter Cricket & Play	3G Cleaning and Maintenance	1201 Bi
26-Jun-23	89.50	17.90	107.40	Briar Security Systems Ltd	Reset call out SP	1812
26-Jun-23	30.00	6.00	36.00	Shanard Ltd	Box Timber Locks	1107
26-Jun-23	62.46	12.49	74.95	ScrewFix	Wet Rot Wood Hardener, gloves	1107
26-Jun-23	128.85	6.44	135.29	Scottish Power	Electricity - Newton Grange, off Brace Dein	1102 ½
26-Jun-23	290.00	58.00	348.00	Abrey & Son Ltd	Grasshopper Deck Belt	1109
26-Jun-23	1,344.71	0.00	1,344.71	Capalc	Affiliation Fee Invoice	207 A

12.2 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 28th June 2023.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 28th 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	112,504.30	381,895.68	LGA 1972 s111
National Insurance	102	Admin	21,755.94	35,363.92	23,317.95	38,959.14	26,430.84	10,903.28	15,527.56	LGA 1972 s111
Pension LGPS	103	Admin	80,492.09	70,233.03	82,555.72	81,105.65	93,938.94	21,997.39	71,941.55	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	330.01	1,169.99	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	1,919.44	80.56	
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	7,306.27	5,193.73	£4144.77 Expenditure on Corriation covered by grant funding
PARISH										
Telephone/Internet	403	Parish	10,000.00	9,998.44	10,000.00	9,460.54	10,000.00	3,354.99	6,645.01	
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	36.93	1,963.07	
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	127.97	372.03	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	181,892.92	581,720.49	
INCOME	100	Parish	100,000.00	398,779.14	110,000.00	290,644.35	110,000.00	223,003.33	-113,003.33	
NET EXPENDITURE			493,843.63	191,970.10	540,570.34	361,662.41	653,613.41	-41,110.41	694,723.82	

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	277.63	722.37
ALLOTMENTS									
Salaries	1001	Allots	2,429.00	0.00	946.38	290.68	968.03	76.21	891.82
National Insurance	1002	Allots	392.38	0.00	153.35	28.93	162.13	7.27	154.86
Pension LGPS	1003	Allots	390.17	0.00	83.14	62.02	87.85	15.83	72.02
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	82.37	29,917.63
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	2,442.32	12,557.68
Water	1108	R&L	125.00	2,142.70	300.00	880.99	300.00	0.00	300.00
Diesel/Service etc	1109	R&L	14,000.00	14,042.16	14,000.00	14,412.08	14,000.00	3,721.61	10,278.39
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	1,500.00	3,500.00 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	2,405.72	-1,805.72 £1,978.34 donated by CTFC
Plant maintenance	1204	R&L	660.00	0.00	660.00	925.00	660.00	7,464.60	-6,804.60 Repair of Floodlights due to be spent in 2022-23 (1203) but invoiced this year.
Materials	1205	R&L	7,500.00	8,199.58	8,000.00	5,500.80	8,000.00	852.36	7,147.64 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	1,463.74	3,336.26 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	24,908.30	85,479.71
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	5,677.00	49,323.00
TOTAL INCOME			147,750.00	76,713.16	158,000.00	256,317.65	158,000.00	5,977.00	152,023.00
NET EXPENDITURE		R&L	-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	18,931.30	-66,543.29

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	-41,110.41	694,723.82
Services			-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	18,931.30	-66,543.29
Community Services			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	1,475.68	45,524.32
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	-149.54	4,440.69
Sports Buildings			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	5,725.19	7,724.81
TOTAL			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	-14,627.64	697,070.21
CAPITAL SCHEMES									
Scheme									
Cemetery path, fees	2001		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
and landscaping									
Allotments Hut /	2002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
maintenance building.									
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	11,972.74	28,027.26
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	1,375.49	78,624.51
Cambourne Soul	2011		967,000.00	718,514.53	10,000.00	365,102.55	15,000.00	26,459.93	-11,459.93
£26,459.93 End Defects due 2022-23, but invoiced this financial year									
TOTAL			1,507,000.00	954,175.03	561,000.00	438,143.18	606,627.48	43,052.94	563,574.54
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	43,052.94	493,574.54
FUNDING SYSTEM									
TOTAL Revenue budget			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	-14,627.64	697,070.21
TOTAL Capital Schemes			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	43,052.94	493,574.54
TOTAL VAT				216,492.33				20,068.96	-20,068.96
Vat Payments				14,541.32				4,995.06	-4,995.06
Grant from SCDC									
Total Est. Expenditure			1,213,455.42	901,803.01	764,410.04	303,623.63	1,219,070.05	53,489.32	1,165,580.73
Less contribution from balances			661,755.42	350,103.01	181,515.04	-279,271.37	553,682.05	-611,898.68	500,192.73
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	611,898.68	
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	611,898.68	
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	1,309,988.84	
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		

12.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st May 2023 and 1st June 2023

RECOMMENDATIONS:

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

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 2nd May 2023

Prepared by John Vickery Parish Clerk and RFO 07/05/2023

Total Receipts of the Council up to 28th April 2023		350,732.14
Total Receipts of the Council up to 31st March 2023		1,542,044.90
Total Receipts of the CPEF up to 28th April 2023		1,276,993.29
Total Payments by the Council up to 28th April 2023		86,388.50
Total Payments by the Council up to 31st March 2023		1,508,246.90
Total Payments by the CPEF up to 28th April 2023		1,211,488.73
Balance	A	363,646.20

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 2nd May 2023		593.52
Account No 90496049		
Statement from Bank dated 2nd May 2023		297,347.72
Account No 23365964 CPEF		
Statement from Bank dated 2nd May 2023		65,504.56
Total		363,445.80

Unpresented cheques at 28th April 2023
 Barclays

	TOTAL	-
Unrecorded income at 28th April 2023	TOTAL	200.40
Balance	B	363,646.20
Check A-B	-	0.00
Petty Cash	Total	102.78
Balance including Petty Cash	Total	363,748.98

Signed
 Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st June 2023**

Prepared by John Vickery Parish Clerk and RFO

08/06/2023

Total Receipts of the Council up to 31st May 2023		437,817.31
Total Receipts of the CPEF up to 31st May 2023		1,276,993.29
Total Payments by the Council up to 31st May 2023		196,599.27
Total Payments by the CPEF up to 31st May 2023		1,211,496.73
Balance	A	306,714.60

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st June 2023		1,000.00
Account No 90496049		
Statement from Bank dated 1st June 2023		261,256.85
Account No 23365964 CPEF		
Statement from Bank dated 1st June 2023		65,496.56
Total		327,753.41

Unpresented cheques at 31st May 2023

Barclays

B2544	68.16
B2545	77.86
B2546	1,946.87
B2547	94.66
B2547	267.55
B2548	43.20
B2549	133.92
B2550	610.32
B2551	113.66
B2552	12.00
B2553	107.40
B2554	482.04
B2555	404.55
B2557	1,804.60
B2558	15,000.00
B2559	665.00

TOTAL 21,831.79

Unrecorded income at 31st May 2023

TOTAL 792.98

Balance	B	306,714.60
Check A-B		- 0.00
Petty Cash	Total	102.78
Balance including Petty Cash	Total	306,817.38

Signed
Chairman Clerk Date

Independent Councillor Check Date