

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 1ST August 2023

FINANCIAL STATEMENT

11.1 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-Jun-23	DD	907.00	0.00	907.00	Scottish Power 022	Electricity - MUGA 022	1202	M
29-Jun-23	DD	82.02	4.10	86.12	Southern Electric 541	Electricity - LC Cricket pavilion 417	1806	M
29-Jun-23	DD	473.44	94.68	568.12	Southern Electric 541	Electricity - The Hub 418	1407	M
30-Jun-23	DD	75.20	15.04	90.24	Adept IT Services	Office 365	404	M
03-Jul-23		94.00		94.00	SCDC	Rates - Cemetary 179	906	M
03-Jul-23		104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
03-Jul-23		167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
03-Jul-23		358.83	71.77	430.60	BT	BT Billing	403	M
03-Jul-23		487.00		487.00	SCDC	Rates - Muga 027	1206	M
03-Jul-23		574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811	M
03-Jul-23		629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
03-Jul-23		746.00		746.00	SCDC	Rates - The Hub 895	1415	M
03-Jul-23		1,618.20	0.00	1,618.20	SCDC	Refuse collection	1422	M
03-Jul-23		398.80	0.00	398.80	SCDC	Premises Licence Fee - 138	1420	A
05-Jul-23		53.50		53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
06-Jul-23		720.11	144.02	864.13	Southern Electric 417	Electricity - BS 417	1806	M
10-Jul-23		43.04	2.76	45.80	BarclayCard	Card Charges	203	M
11-Jul-23		16.50	3.30	19.80	BT Group PLC	Landline	403	M
13-Jul-23	B2587	67.60	13.52	81.12	IBBETTS	Belt and Battery	1109	
13-Jul-23	B2588	130.00	26.00	156.00	Michael Murray Signs Ltd	5 x Signboards - Football	1209	
13-Jul-23	B2589	443.56	88.71	532.27	British Sugar	Top Dressing - Sports Pitches	1205	
13-Jul-23	B2590	67.89	13.58	81.47	CCL Cleaning Services	Cleaning Supplies	1411	
13-Jul-23	B2591	417.96	83.59	501.55	British Sugar	Soil - Greenhaze - Open Spaces	2010	
13-Jul-23	B2592	172.20	34.44	206.64	Shanard Ltd	6 x1.2 posts, 8 x 1.5, 8 x straps, 6 x postmix, box 4 x 40mm screws.	1107	
13-Jul-23	B2593	149.93	29.99	179.92	ScrewFix	4 x 250g wood filler, 8 x kick plates	1809	
13-Jul-23	B2594	293.04	58.61	351.65	Thalia	Mixed Bulky Waste	1107	
13-Jul-23	B2595	18.50	3.70	22.20	Briar Security	Lower Cricket Pavilion - Yearly Maintenance Alarm	1808	A
13-Jul-23	B2596	65.00	13.00	78.00	CamFire	Soul building - Maintenance	1504	A
13-Jul-23	B2597	280.00	56.00	336.00	CamFire	Blue Space - Maintenance + Carbon Dioxide & dry powder	1413	A
13-Jul-23	B2598	472.80	94.56	567.36	Premier Logos	Staff Uniform	106	
13-Jul-23	B2599	677.25	135.45	812.70	Premier Logos	Staff Uniform	106	

Agenda Item 11

13-Jul-23	B2600	251.40	50.28	301.68	CCL Cleaning Services	Cleaning Supplies	1411
13-Jul-23	B2601	1,188.90	237.78	1,426.68	Bryan Lecoche Ltd	2x enforcement agents 01/06 & 02/06 pitches 2,3,4	208
13-Jul-23	B2602	47.99	9.60	57.59	CBS Office Solutions	Office Supplies	405
13-Jul-23	B2604	68.66	7.73	76.39	ScrewFix	Boots, cable ties	106
13-Jul-23	B2605	132.40	26.48	158.88	Sharmans Ltd	wheel repair - Green Trailer	1109
13-Jul-23	B2606	253.02	50.60	303.62	CCL Cleaning Services	Cleaning Supplies	1411
13-Jul-23	B2607	6,600.00	1,320.00	7,920.00	Concept Fireworks 2022 R	Display and Sparklers R	1111
13-Jul-23	B2609	120.00	0.00	120.00	Community Sparx CIC	Annual Subscription for Via service June 23-24 car scheme	207 A
13-Jul-23	B2610	351.00	70.20	421.20	Huws Gray	Plywood - Play ground Lower - Tower	1107
13-Jul-23		893.92	178.75	1,072.67	Fuel Genie	Petrol & Diesel	1109 M
17-Jul-23		75.70	3.79	79.49	Crown Gas Power	Gas bill - BS	1416 M
17-Jul-23		88.92	4.45	93.37	Crown Gas Power	Gas Bill - Hub	1416 M
17-Jul-23		80.80	16.16	96.96	SGW Payroll	Payroll processing	207 M
17-Jul-23		95.76	4.78	100.54	Southern Electric 351	Electricity - TP 351	1705 M
17-Jul-23		6.88	0.00	6.88	Barclaycard	Home Bargains - Washing Tablets	1413
17-Jul-23		9.95	1.99	11.94	Barclaycard	Home Bargains - Hangers for Clean-up Day	1412
17-Jul-23		23.61	4.72	28.33	Barclaycard	Home Bargains - Sun Cream	504
17-Jul-23		89.78	0.00	89.77	Barclaycard	Regatta - Trousers for grounds staff	106
17-Jul-23		210.76	0.00	210.76	Barclaycard	Regatta - Trousers and shorts - Grounds staff	106
17-Jul-23		25.35	0.00	25.35	Barclaycard	CTFC - Tournament	1209
17-Jul-23		3.50	0.00	3.50	Barclaycard	3 x Coffee - Meeting with Gallagher Insurance	413
21-Jul-23		9,458.69	0.00	9,458.69	PAYE		102 M
24-Jul-23		234.42	46.88	281.30	Southern Electric 419	Electricity - SP 419/541	1806 M
24-Jul-23		244.12	48.82	292.94	Southern Electric 593	Electricity - NCP 593/351	1806 M
26-Jul-23		28,781.38	0.00	28,781.38	Payroll	Payroll	101 M
26-Jul-23		9,892.87	0.00	9,892.87	Pension	Pension	103 M
28-Jun-23	DD	907.00	0.00	907.00	Scottish Power 022	Electricity - MUGA 022	1202 M
29-Jun-23	DD	82.02	4.10	86.12	Southern Electric 541	Electricity - LC Cricket pavilion 417	1806 M
29-Jun-23	DD	473.44	94.68	568.12	Southern Electric 541	Electricity - The Hub 418	1407 M
30-Jun-23	DD	75.20	15.04	90.24	Adept IT Services	Office 365	404 M

11.2 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 26th July 2023.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 26th July 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	149,416.23	344,983.75	LGA 1972 s111
National Insurance	102	Admin	21,755.94	35,363.92	23,317.95	38,959.14	26,430.84	14,457.30	11,973.54	LGA 1972 s111
Pension LGPS	103	Admin	80,492.09	70,233.03	82,555.72	81,105.65	93,938.94	29,238.84	64,700.10	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	2,175.45	24.55	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	426.55	1,073.45	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	2,120.24	-120.24	
Legal fees	208	Admin	1,000.00	2,393.00	1,000.00	1,000.00	1,000.00	1,188.90	-188.90	
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	359.70	1,640.30	
Community Devt	1412	Comm	12,500.00	11,675.05	12,500.00	12,177.78	12,500.00	7,316.22	5,183.78	E4144.77 Expenditure on Corrinaton covered by grant fundina
PARISH										
Telephone/Internet	403	Parish	10,000.00	9,998.44	10,000.00	9,460.54	10,000.00	3,730.32	6,269.68	
Computer services	404	Parish	6,000.00	8,760.24	6,000.00	5,000.00	6,000.00	1,709.60	4,290.40	
Stationery/printing	405	Parish	2,500.00	1,415.65	2,500.00	1,800.00	2,500.00	207.32	2,292.68	
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	131.47	368.53	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	137.56	362.44	
TOTAL			593,843.63	590,749.24	650,570.34	652,306.76	763,613.41	233,296.74	530,316.67	
INCOME	100	Parish	100,000.00	398,779.14	110,000.00	290,644.35	110,000.00	235,152.42	-125,152.42	
NET EXPENDITURE			493,843.63	191,970.10	540,570.34	361,662.41	653,613.41	-1,855.68	655,469.09	

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	371.63	628.37	
ALLOTMENTS											
Salaries	1001	Allots		2,429.00	0.00	946.38	290.68	968.03	101.15	866.88	
National Insurance	1002	Allots		392.38	0.00	153.35	28.93	162.13	9.63	152.50	
Pension LGPS	1003	Allots		390.17	0.00	83.14	62.02	87.85	21.01	66.84	
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	185.01	214.99	
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	3,258.56	11,741.44	
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	4,815.53	9,184.47	
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	6,600.00	-3,940.00	Donations in Income when received
Farmers Markets	1112	R&L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus Shelter Purchase	1113	R&L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	LG (Misc Prov) 1953 s4
Refuse collection	1114	R&L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPORTS SERVICES											
Maintenance	1201	R&L		6,000.00	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	2,721.00	9,279.00	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	1,295.92	6,704.08	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	1,950.74	2,849.26	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	35,567.53	74,820.48	
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	7,287.00	47,713.00	
TOTAL INCOME				147,750.00	76,713.16	158,000.00	256,317.65	158,000.00	7,587.00	150,413.00	
NET EXPENDITURE		R&L		-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	27,980.53	-75,592.52	

COMMUNITY SERVICES			Code	2021/22 Estimate	2021/22 Actual	2022/23 Estimate	2022/23 Projected	2023/24 Estimate	2023/24 Spent	2023/24 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	0.00	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	2,312.43	10,187.57	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	199.99	-199.99	0.00	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	0.00	
Materials	1411	Comm	2,000.00	2,128.87	2,000.00	4,500.00	2,500.00	1,703.82	796.18	0.00	
Repairs and renewals	1413	Comm	10,000.00	18,339.92	10,000.00	10,000.00	10,000.00	9,341.45	658.55	0.00	
£4,888.14 for stage partially funded via grant for Corrinaton £3,443 expentiture from 2022-23 invoiced late.											
Water	1414	Comm	15,000.00	27,113.62	30,000.00	12,000.00	15,000.00	38.64	14,961.36	0.00	LG (Misc Prov) 1976 s19
Rates	1415	Comm	15,000.00	6,487.00	15,000.00	6,487.00	15,000.00	2,984.05	12,015.95	0.00	LG (Misc Prov) 1976 s19
Gas	1416	Comm	5,000.00	6,818.35	6,000.00	4,458.23	6,000.00	1,479.27	4,520.73	0.00	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	0.00	LG (Misc Prov) 1976 s19
Entertainments licence	1420	Comm	500.00	339.00	500.00	2,174.50	2,500.00	557.80	1,942.20	0.00	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	0.00	LG (Misc Prov) 1976 s19
Refuse collection	1422	Comm	6,000.00	9,985.00	10,000.00	13,472.70	15,000.00	3,264.00	11,736.00	0.00	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	0.00	
TOTAL			97,050.00	117,912.98	117,550.00	79,433.71	87,000.00	24,451.27	62,548.73		
INCOME	1400	Comm	28,000.00	48,419.91	35,000.00	39,437.91	40,000.00	23,143.11	16,856.89		
NET EXPENDITURE			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	1,308.16	45,691.84		
Youth Building											
Maintenance	1501	Comm	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
Electricity	1502	Comm	0.00	0.00	4,000.00	6,215.64	8,000.00	500.13	7,499.87	0.00	
Plant & equipment	1503	Comm	0.00	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	65.00	-65.00	0.00	
Repairs and renewals	1505	Comm	0.00	0.00	1,000.00	226.90	1,000.00	0.00	1,000.00	0.00	
Water	1506	Comm	0.00	0.00	5,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00	
Rates	1507	Comm	0.00	0.00	6,500.00	4,500.00	6,500.00	0.00	6,500.00	0.00	
Cleaning	1508	Comm	0.00	0.00	10,000.00	0.00	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	0.00	
Entertainments licence	1510	Comm	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
Re-payment of deposits	1511	Comm	0.00	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	565.13	21,134.87		
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	565.13	11,134.87		
TRAILER PARK											
Salaries 0.9%	1701	Tra	3,210.24	3,835.45	3,523.00	3,938.68	3,998.77	1,434.91	2,563.86	0.00	LGA 1972 s137
National Insurance 0.9%	1702	Tra	0.00	85.87	211.38	28.93	239.93	9.63	230.30	0.00	LGA 1972 s137
Pension LGPS 0.9%	1703	Tra	0.00	81.35	757.45	62.02	757.45	21.01	736.44	0.00	LGA 1972 s137
Electricity	1705	Tra	400.00	458.27	500.00	374.10	500.00	165.81	334.19	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	40.00	145.00	0.00	145.00	0.00	145.00	0.00	LGA 1972 s137
Repairs and renewals	1708	Tra	500.00	598.50	500.00	0.00	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	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	LGA 1972 s137
Rates	1711	Tra	6,000.00	5,988.00	6,000.00	5,988.00	6,000.00	2,513.40	3,486.60	0.00	LGA 1972 s137
Re-payment of deposits	1713	Tra	0.00	189.16	0.00	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	0.00	
TOTAL			10,405.24	11,276.60	11,786.83	10,391.73	12,291.15	4,144.77	8,146.38		
INCOME	1700	Tra	8,500.00	9,154.17	8,000.00	7,274.34	8,000.00	4,136.10	3,863.90		
NET EXPENDITURE			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	8.67	4,282.48		
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	3,517.41	6,482.59	0.00	LG (Misc Prov) 1976 s19
Plant & equipment	1807	SP	750.00	0.00	750.00	2,455.00	750.00	0.00	750.00	0.00	LG (Misc Prov) 1976 s19
Plant maintenance	1808	SP	2,000.00	3,053.44	2,000.00	5,765.36	2,000.00	1,270.30	729.70	0.00	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	794.65	1,205.35	0.00	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	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	3,375.58	5,124.42	0.00	LG (Misc Prov) 1976 s19
Security	1812	SP	0.00	0.00	0.00	0.00	0.00	89.50	-89.50	0.00	LG (Misc Prov) 1976 s19
Re-payment of deposits	1813		0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	
Entertainments licence	1819		200.00	226.61	200.00	180.00	200.00	180.00	20.00	0.00	
Cleaning	1820	SP	23,000.00	15,960.00	23,000.00	2,289.18	0.00	0.00	0.00	0.00	
TOTAL			48,200.00	40,330.47	46,450.00	31,818.70	28,450.00	9,309.97	19,140.03		19,140.03
INCOME	1800		10,000.00	10,407.41	10,000.00	11,321.39	15,000.00	1,920.60	13,079.40		
NET EXPENDITURE			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	7,389.37	6,060.63		

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	-1,855.68	655,469.09
Services			-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	27,980.53	-75,592.52
Community Services			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	1,308.16	45,691.84
Youth Building			0.00	0.00	17,700.00	13,942.54	11,700.00	565.13	11,134.87
Trailer Park			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	8.67	4,282.48
Sports Buildings			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	7,389.37	6,060.63
TOTAL			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	35,396.18	647,046.39
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	11,972.74	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	1,793.45	78,206.55
Cambourne Soul	2011		967,000.00	718,514.53	10,000.00	365,102.55	15,000.00	26,459.93	-11,459.93
TOTAL									
Income	2000		1,507,000.00	954,175.03	561,000.00	438,143.18	606,627.48	43,470.90	563,156.58
NET EXPENDITURE			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	43,470.90	493,156.58
FUNDING SYSTEM									
TOTAL Revenue budget			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	35,396.18	647,046.39
TOTAL Capital Schemes			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	43,470.90	493,156.58
TOTAL VAT				216,492.33				23,710.96	-23,710.96
Vat Payments				14,541.32				6,414.40	-6,414.40
Grant from SCDC									
Total Est. Expenditure			1,213,455.42	901,803.01	764,410.04	303,623.63	1,219,070.05	108,992.44	1,110,077.61
Less contribution from balances			661,755.42	350,103.01	181,515.04	-279,271.37	553,682.05	-556,395.56	444,689.61
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	556,395.56	
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	556,395.56	
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	1,254,485.72	
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		

£26,459.93 End Defects due 2022-23, but invoiced this financial year

11.3 Bank Reconciliations: to consider approving the Bank reconciliations as at the 1st July 2023

RECOMMENDATIONS:

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

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st July 2023

Prepared by John Vickery Parish Clerk and RFO 10/07/2023

Total Receipts of the Council up to 30th June 2023		626,852.75
Total Receipts of the CPEF up to 30th June 2023		1,276,993.29
Total Payments by the Council up to 30th June 2023		300,117.81
Total Payments by the CPEF up to 30th June 2023		1,211,504.73
Balance	A	392,223.50

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st July 2023		1,000.00
Account No 90496049		
Statement from Bank dated 1st July 2023		324,859.96
Account No 23365964 CPEF		
Statement from Bank dated 1st July 2023		65,488.56
Total		391,348.52

Unpresented cheques at 30th June 2023
 Barclays

	TOTAL	-
Unrecorded income at 30th June 2023	TOTAL	874.98

Balance	B	392,223.50
Check A-B		- 0.00
Petty Cash	Total	102.78
Balance including Petty Cash	Total	392,326.28

Signed
 Chairman Clerk Date

Independent Councillor Check Date