

CAMBOURNE TOWN COUNCIL  
District of South Cambridgeshire

Council Meeting 7<sup>th</sup> November 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

BLANK

**SCHEDULE OF PAYMENTS**

**Paid Accounts**

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
03-Jul-23	DD	94.00		94.00	SCDC	Rates - Cemetery 179	906	M
03-Jul-23	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
03-Jul-23	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
03-Jul-23	DD	358.83	71.77	430.60	BT	BT Billing	403	M
03-Jul-23	DD	487.00		487.00	SCDC	Rates - Muga 027	1206	M
03-Jul-23	DD	574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811	M
03-Jul-23	DD	629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
03-Jul-23	DD	746.00		746.00	SCDC	Rates - The Hub 895	1415	M
03-Jul-23	DD	1,618.20	0.00	1,618.20	SCDC	Refuse collection	1422	M
03-Jul-23	DD	398.80	0.00	398.80	SCDC	Premises Licence Fee - 138	1420	A
05-Jul-23	DD	53.50	0.00	53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
06-Jul-23	DD	720.11	144.02	864.13	Southern Electric 417	Electricity - BS 417	1806	M
10-Jul-23	DD	43.04	2.76	45.80	Barclaycard	Card Charges	203	M
11-Jul-23	DD	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	
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	

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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
13-Jul-23	B2610	351.00	70.20	421.20	Huws Gray	Plywood - Play ground Lower - Tower	1107
13-Jul-23	DD	893.92	178.75	1,072.67	Fuel Genie	Petrol & Diesel	1109
17-Jul-23	DD	75.70	3.79	79.49	Crown Gas Power	Gas bill - BS	1416
17-Jul-23	DD	88.92	4.45	93.37	Crown Gas Power	Gas Bill - Hub	1416
17-Jul-23	DD	80.80	16.16	96.96	SGW Payroll	Payroll processing	207
17-Jul-23	DD	95.76	4.78	100.54	Southern Electric 351	Electricity - TP 351	1705
17-Jul-23	DD	6.88	0.00	6.88	Barclaycard	Home Bargains - Washing Tablets	1413
17-Jul-23	DD	9.95	1.99	11.94	Barclaycard	Home Bargains - Hangers for Clean-up day	1412
17-Jul-23	DD	23.61	4.72	28.33	Barclaycard	Home Bargains - Sun Cream	504
17-Jul-23	DD	89.78	0.00	89.77	Barclaycard	Regatta - Trousers for grounds staff	106
17-Jul-23	DD	210.76	0.00	210.76	Barclaycard	Regatta - Trousers and shorts - Grounds staff	106
17-Jul-23	DD	25.35	0.00	25.35	Barclaycard	CTFC - Tournament	1209
17-Jul-23	DD	3.50	0.00	3.50	Barclaycard	3 x Coffee - Meeting with Gallagher Insurance	413
21-Jul-23	DD	9,458.69	0.00	9,458.69	PAYE		102
24-Jul-23	DD	234.42	46.88	281.30	Southern Electric 419	Electricity - SP 419/541	1806
24-Jul-23	DD	244.12	48.82	292.94	Southern Electric 593	Electricity - NCP 593/351	1806
26-Jul-23	DD	28,781.38	0.00	28,781.38	Payroll	Payroll	101
26-Jul-23	DD	9,892.87	0.00	9,892.87	Pension	Pension	103
27-Jul-23		2,141.37	428.27	2,569.64	BT Business Quarter	Office - A/C 8470	403
28-Jul-23		755.84	151.16	907.00	ScottishPower 022	Electricity - MUGA 022	1202
31-Jul-23		37.73	1.88	39.61	Southern Electric 541	Electricity - LC Cricket pavilion 0032	1806
31-Jul-23		37.60	7.52	45.12	Adept IT Services	Office 365	404
31-Jul-23		454.16	90.83	544.99	Southern Electric 541	Electricity - The Hub 0034	1407
01-Aug-23	DD	94.00		94.00	SCDC	Rates - Cemetery 179	906
01-Aug-23	DD	104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811
01-Aug-23	DD	167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811
01-Aug-23	DD	201.57	0.00	201.57	Penon Water	LC - Water bill	1210
01-Aug-23	DD	487.00		487.00	SCDC	Rates - Muga 027	1206
01-Aug-23	DD	574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811
01-Aug-23	DD	629.00		629.00	SCDC	Rates - Trailer Park 161	1711

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01-Aug-23	DD	746.00	746.00	SCDC	Rates - The Hub 895	1415	M
01-Aug-23	DD	1,766.00	0.00	SCDC	Refuse collection	1422	M
02-Aug-23	DD	358.83	71.77	BT	BT Billing	403	M
02-Aug-23	B2611	210.00	0.00	Marcus Gibbins	Pest Control	1809	
02-Aug-23	B2612	3,658.07	731.61	Initial	Sanitary Hygiene Annual Charges	1417	A
02-Aug-23	B2613	296.51	59.30	Thalia Waste Management	Mixed bulky waste GARSTONES	1107	
02-Aug-23	B2614	87.72	17.54	CCL Cleaning Services	Cleaning Supplies	1411	
02-Aug-23	B2615	243.02	48.60	CCL Cleaning Services	Cleaning Supplies	1411	
02-Aug-23	B2616	2,295.00	459.00	Ah Electrical	EICR & Report BS	1410	3YR
02-Aug-23	B2617	250.00	50.00	Pear Technology Services	Technical support & software updates to 31/07/24	404	A
02-Aug-23	B2618	5,093.00	1,018.60	Slatter Cricket & Play (R)	Refurbish & Resurface cricket pitch at Lower Cambourne	2004	
02-Aug-23	B2619	213.00	0.00	T's Me	Hot Food & Coffee - Community Clean-up	1412	
02-Aug-23	B2620	9,432.28	1,872.32	Briar Security	SP - Upgrade CCTV - Replace two cameras	1807	
02-Aug-23	B2621	14,945.00	2,989.00	Briar Security	Gym - Upgrade CCTV & Maintenance	2004	
02-Aug-23	B2622	785.50	157.10	Abrey & Son Ltd	Maintenance and repair - Grasshopper - Grounds	1109	
02-Aug-23	B2623	90.00	18.00	Abrey & Son Ltd	2 x Front Tyres - Grasshopper - Grounds	1109	
02-Aug-23	B2624	750.00	150.00	Slatter Cricket & Play	3G maintenance	1201	Bi
02-Aug-23	B2625	388.87	77.77	Orona (R)	Repair Lift - SP	1808	
02-Aug-23	B2626	740.00	148.00	Ah Electrical	EICR - NCP	1807	3YR
02-Aug-23	B2627	281.62	56.32	CBS Office Supplies	Office Supplies	405	
04-Aug-23	DD	53.50	0.00	Barclays	Commission Bank Charges A/C 93936082	203	M
04-Aug-23	DD	477.44	95.49	Ricoh	Photocopier - Office	407	Q
10-Aug-23	DD	16.50	3.30	BT Group PLC	Landline	403	M
10-Aug-23	DD	42.46	2.76	Barclaycard	Card Charges	203	M
11-Aug-23	DD	80.80	16.16	SGW Payroll	Payroll processing	207	M
14-Aug-23	DD	77.47	3.87	Crown Gas Power	Gas bill - Hub	1416	M
15-Aug-23	DD	961.26	192.22	Fuel Genie	Petrol & Diesel	1109	M
15-Aug-23	DD	915.66	45.78	Barclaycard	E.ON Next - Electricity - Soul Building	1502	M
15-Aug-23	DD	4.98	1.00	Barclaycard	Home Bargains - 5 pack paint brushes for LCP	1809	
15-Aug-23	DD	9.13	1.83	Barclaycard	Home Bargains - Flowers for display festival	1412	
15-Aug-23	DD	42.47	8.50	Barclaycard	Home Bargains - Fans for Soul	1505	

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15-Aug-23	DD	279.63	0.00	279.63	Barclaycard	Canva Media Marketing	404
15-Aug-23	DD	30.71	0.00	30.71	Barclaycard	Premier Seeds Direct - Seeds - Grounds staff	1107
15-Aug-23	DD	4.99	1.00	5.99	Barclaycard	Cable for work phone	405
15-Aug-23	DD	21.79	3.99	25.78	Barclaycard	Brackets for baskets	1107
15-Aug-23	DD	583.07	116.61	699.68	Barclaycard	Cottenham Computers - ESET protect advanced renewal	404 A
16-Aug-23	B2628	56,997.00	0.00	56,997.00	Newlyn PLC	SCDC Non Domestic Rate Blue School	1415
16-Aug-23	DD	385.85	19.29	405.14	e-on Next	Electricity - Soul	1502 M
17-Aug-23	DD	79.55	3.98	83.53	Crown Gas Power	Gas bill - BS	1416 M
22-Aug-23	DD	9,432.58	0.00	9,432.58	PAYE		102 M
22-Aug-23	B2629	925.00	185.00	1,110.00	Briar Security Ltd	CCTV, fire Annual Maintenance - SP	1808 A
22-Aug-23	B2630	66.90	13.38	80.28	Briar Security Ltd	Reset password - NCP	1808
22-Aug-23	B2631	46.75	9.35	56.10	Cooleraid	Paper cups	1421
22-Aug-23	B2632	41.22	8.24	49.46	CCL Cleaning Services	Cleaning Supplies	1411
22-Aug-23	B2633	67.89	13.58	81.47	CCL Cleaning Services	Cleaning Supplies	1411
22-Aug-23	B2634	75.00	15.00	90.00	CamFire	Water extinguisher Bowls Pavilion	1809
22-Aug-23	B2635	85.50	17.10	102.60	CamFire	Fire Blanket and Maintenance to fire equipment - SP	1809 A
22-Aug-23	B2638	200.00	0.00	200.00	Ruth Betson	Internal Audit 2022/23	202 A
22-Aug-23	B2639	60.00	12.00	72.00	Loho Ltd	Renewal Website	404 A
22-Aug-23	B2640	50.00	10.00	60.00	Loho Ltd	2023-24 Hosting account space and mailbox	404 A
22-Aug-23	B2641	51.00	10.20	61.20	Online Playgrounds	Greenspace - Swing hanger folk, tools & delivery	1107
22-Aug-23	B2642	23.76	4.75	28.51	Tudor Environmental	Road marking spray paint	1208
22-Aug-23	B2643	75.00	0.00	75.00	Capalc	Training - Shrobona	502
22-Aug-23	B2644	75.00	0.00	75.00	Capalc	Training - Mahesh	502
22-Aug-23	B2645	120.00	24.00	144.00	Coastline Graphics Ltd	Web Hosting 2023-24	404
22-Aug-23	B2646	2,250.00	450.00	2,700.00	Surfacing Standards Limited	CTFC	2004
22-Aug-23	B2647	89.50	17.90	107.40	Briar Security Ltd	Soul Building Change of password for login	1505
22-Aug-23	B2648	825.00	165.00	990.00	Cooleraid Ltd	NCP Rental Renewal - Yearly Due	1421 A
22-Aug-23	B2649	690.00	138.00	828.00	Cooleraid Ltd	Hub Rental Renewal - Yearly Due	1421 A
22-Aug-23	B2650	6,325.21	1,209.05	7,534.26	Agrovista	375 x Rubber Grass protect mats, pegs, 20kg Grass seed	2010
22-Aug-23	B2651	1,399.50	279.90	1,679.40	Agrovista	Play sand - 1 x Tonne	2010
22-Aug-23	B2652	19.98	4.00	23.98	IBBETTS	Line Marking Paint	1208
24-Aug-23	DD	223.25	44.65	267.90	Southern Electric 593	Electricity - NCP 419/0032	1806 M

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24-Aug-23	DD	264.78	52.95	317.73	Southern Electric 419	Electricity - SP 419/0033	1806	M
25-Aug-23	DD	29,583.52	0.00	29,583.52	Payroll	Payroll	101	M
25-Aug-23	DD	10,233.87	0.00	10,233.87	Pension	Pension	103	M
29-Aug-23	DD	35.53	1.77	37.30	Southern Electric 541	Electricity - LC Cricket pavilion 417/0033	1806	M
29-Aug-23	DD	415.95	83.19	499.14	Southern Electric 541	Electricity - The Hub 418/0035	1407	M
28-Aug-23	DD	755.84	151.16	907.00	ScottishPower 022	Electricity - MUGA 022	1202	M
31-Aug-23	DD	£690.00	£138.00	£828.00	Cooleraid		1412	A
01-Sep-23	DD	37.95	37.95	Penon Water Services	Lower Cricket		1210	½
01-Sep-23	DD	42.08	42.08	Penon Water Services	Burial Ground		905	½
01-Sep-23	DD	94.00	94.00	SCDC	Rates - Cemetery 179		906	M
01-Sep-23	DD	104.00	104.00	SCDC	Rates - Lower Cricket Pavilion 208		1811	M
01-Sep-23	DD	167.00	167.00	SCDC	Rates - New Cricket Pavilion 101		1811	M
01-Sep-23	DD	265.11	53.02	318.13	Shire Leasing plc		403	Q
01-Sep-23	DD	426.02	426.02	Penon Water Services	Brace Dein Allotments		1011	½
01-Sep-23	DD	487.00	487.00	SCDC	Rates - Muga 027		1206	M
01-Sep-23	DD	574.00	574.00	SCDC	Rates - Sports Pavilion 396		1811	M
01-Sep-23	DD	629.00	629.00	SCDC	Rates - Trailer Park 161		1711	M
01-Sep-23	DD	746.00	746.00	SCDC	Rates - The Hub 895		1415	M
01-Sep-23	DD	1,766.00	0.00	1,766.00	SCDC	Refuse collection	1422	M
04-Sep-23	DD	358.83	71.77	430.60	BT	BT Billing	403	M
05-Sep-23	B2653	124.32	24.86	149.18	Rexel	50 x Morelock signs and road sign frames	1107	
05-Sep-23	B2654	329.20	65.84	395.04	Rexel	120 x morelock signs, 40 x clips	1107	
05-Sep-23	B2655	795.12	159.02	954.14	Fuller Water Systems	Install new valve Bowls Green Water tank	1204	
05-Sep-23	B2656	132.08	26.42	158.50	CCL Supplies	Cleaning Supplies	1411	
05-Sep-23	B2657	25.92	5.18	31.10	CCL Supplies	Cleaning Supplies	1411	
05-Sep-23	B2658	4,656.90	931.38	5,588.28	Balfour Beatty (ReC)	Xmas Decs, lighting & socket installation (ReC)	1110	
05-Sep-23	B2659	42.60	8.52	51.12	IBBETTS	Belts, Boss Blade Pulley	1104	
05-Sep-23	B2660	15.00	3.00	18.00	Online Playgrounds	Swing Hanger, locking nut & delivery	1107	
05-Sep-23	B2661	1,905.00	381.00	2,286.00	AH Electrical	Hub EICR	1410	3YR
05-Sep-23	B2662	555.00	111.00	666.00	AH Electrical	SP Hand Dryer Replacements x3	1809	
05-Sep-23	B2663	740.00	148.00	888.00	AH Electrical	SP EICR	1808	
05-Sep-23	B2664	8,651.61	0.00	8,651.61	SCDC	Soul - Non Domestic Rates	1507	
05-Sep-23	B2665	375.00	75.00	450.00	Technical Surfaces	MatchFit Plus - Sand Filled Pitch	1201	
05-Sep-23	B2666	74.99	15.00	89.99	CBS Office Supplies	Paper, Index cards, clear pockets	405	
05-Sep-23	B2667	380.72	76.14	456.86	CCL Supplies	Cleaning Supplies	1411	

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05-Sep-23	DD	53.50	0.00	53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
11-Sep-23	DD	35.00	3.00	38.00	Barclaycard	Card Charges	203	M
11-Sep-23	DD	16.50	3.30	19.80	BT Group PLC	Landline	403	M
13-Sep-23	DD	80.80	16.16	96.96	SGW Payroll	Payroll processing	207	M
13-Sep-23	DD	1,026.85	205.36	1,232.21	VL ITS fuel genie	Petrol and Diesel	1109	M
15-Sep-23	DD	32.00		32.00	Barclaycard Commercial	Card Fee	203	M
18-Sep-23	DD	163.15	32.63	195.78	BT Direct Debit		403	M
18-Sep-23	DD	75.88	3.79	79.67	Crown Gas Power	Gas bill - BS	1416	M
18-Sep-23	DD	80.35	4.02	84.37	Crown Gas Power	Gas Bill - Hub	1416	M
18-Sep-23	DD	677.06	135.41	812.47	Southern Electric 351	Electricity - TP 351	1705	M
20-Sep-23	DD	386.45	19.32	405.77	E.ON Next	Soul Building	1502	M
22-Sep-23	DD	9,962.07		9,962.07	BACS PAYE		102	M
25-Sep-23	DD	223.85	44.77	268.62	Southern Electric 419	Electricity - SP 419/541	1806	M
25-Sep-23	DD	297.61	59.52	357.13	Southern Electric 593	Electricity - NCP 593/351	1806	M
26-Sep-23	DD	27,500.23	0.00	27,500.23	Payroll	Payroll	101	M
26-Sep-23	DD	8,661.37	0.00	8,661.37	Pension	Pension	103	M
28-Sep-23	DD	1,329.17	265.83	1,595.00	ScottishPower 022	Electricity - MUGA 022	1202	M
29-Sep-23	DD	30.40	1.52	31.92	Southern Electric 541	Electricity - LC Cricket pavilion 0032	1806	M
29-Sep-23	DD	202.40	40.48	242.88	Adept IT Services	Office 365	404	A
29-Sep-23	DD	457.07	91.41	548.48	Southern Electric 541	Electricity - The Hub 0034	1407	M
02-Oct-23		94.00		94.00	SCDC	Rates - Cemetery 179	906	M
02-Oct-23		104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
02-Oct-23		167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
02-Oct-23		487.00		487.00	SCDC	Rates - Muga 027	1206	M
02-Oct-23		574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811	M
02-Oct-23		629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
02-Oct-23		746.00		746.00	SCDC	Rates - The Hub 895	1415	M
02-Oct-23		1,766.00	0.00	1,766.00	SCDC	Refuse collection	1422	M
02-Oct-23		180.00	0.00	180.00	SCDC	Premises Licence Fee - SP	1819	A
03-Oct-23		358.83	71.77	430.60	BT	BT Billing	403	M
05-Oct-23		53.50	0.00	53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
10-Oct-23		43.23	3.00	46.23	Barclaycard	Card Charges	203	M
11-Oct-23		16.50	3.30	19.80	BT Group PLC	Landline	403	M
12-Oct-23	B2668	1,025.56	205.11	1,230.67	Newmarket Plant Hire	Beacon, Ignition Key, 3 x Kubota Buckets	2010	
12-Oct-23	B2669	1,549.70	309.94	1,859.64	C & J Supplies Ltd	15 x keys, 5 x RB keys, 15x padlocks, 14x chains	2004	



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12-Oct-23	B2670	72.00	14.40	86.40	Premier Logos	Trousers x 2 Grounds Staff	106	M
12-Oct-23	B2671	300.63	60.13	360.76	CCL Supplies	Cleaning Supplies	1411	
12-Oct-23	B2672	155.00	31.00	186.00	AH Electrical	Hub Kitchen sockets RCD protection	1413	
12-Oct-23	B2673	735.00	147.00	882.00	AH Electrical	SP EICR Remedial repairs	1809	
12-Oct-23	B2674	75.00	15.00	90.00	M&M Signs	Sports pitches supply & apply print to existing signboards	1208	
12-Oct-23	B2675	83.63	26.61	110.24	SSE Business	Soul - Quarterly Electricity	1502	M
12-Oct-23	B2676	38,557.71	0.00	38,557.71	SCDC	Blue Space Rates 2023-24	1415	M
12-Oct-23	B2677	225.15	38.04	263.19	Trade UK	Materials	1413	M
12-Oct-23	B2678	954.80	202.96	1,157.76	LHL	Toilet hire for 10K R	1412	
12-Oct-23	B2679	420.00	0.00	420.00	Hay & Rice	Web Hosting	411	M
12-Oct-23	B2680	275.00	55.00	330.00	ah Electrical	Soul installation snack bar and Blue space water machine	2011	
12-Oct-23	B2681	39,266.33	0.00	39,266.33	Gallagher	Council insurance renewal	205	A
12-Oct-23	B2682	648.03	129.61	777.64	NC Plumbing	Soul installation snack bar	2011	
12-Oct-23	B2683	1,375.00	275.00	1,650.00	SSL	MUGA resurface consultant	2004	
12-Oct-23	B2684	750.00	150.00	900.00	Slatter Cricket & play	Bi monthly maintenance of 3G	1201	Bi
12-Oct-23	B2685	500.00	100.00	600.00	MG Tree	Emergency tree works	1107	
12-Oct-23	B2686	1,178.18	235.65	1,413.83	Collings Brothers	Repair and Service	1109	
12-Oct-23	B2687	383.32	90.70	474.02	Rexel	Signs for road closures	1107	
12-Oct-23	B2688	90.00	18.00	108.00	Cambridge Bouncy C	Bouncy Castle for Fete	1412	
12-Oct-23	B2689	65.00	13.00	78.00	CamFire	Youth Building maintenance	1504	A
12-Oct-23	B2690	50.00	10.00	60.00	CamFire	Hub maintenance	1413	A
12-Oct-23	B2692	68.00	13.60	81.60	NC Plumbing	Resetting boiler	1413	
12-Oct-23	B2693	60.00	0.00	60.00	CaPALC	Training	501	
12-Oct-23	B2694	403.00	0.00	403.00	SLCC	Membership	207	A
12-Oct-23	B2695	20.00	0.00	20.00	Tumis Creations	Repayment for Fete	1412	
12-Oct-23	B2696	20.00	0.00	20.00	Aahar Junction	Repayment for Fete	1412	
12-Oct-23	B2697	20.00	0.00	20.00	Hanna King	Repayment for Fete	1412	
12-Oct-23	B2698	20.00	0.00	20.00	Jill D'Alton	Repayment for Fete	1412	
12-Oct-23	B2699	20.00	0.00	20.00	L Reynolds	Repayment for Fete	1412	
12-Oct-23	B2700	20.00	0.00	20.00	S Burrows	Repayment for Fete	1412	
12-Oct-23	B2701	30.88	0.00	30.88	R Jenkins	Repayment for Trailer Park	1713	
13-Oct-23		82.13	4.10	86.23	Southern Electric 351	Electricity - TP 351	1705	M
13-Oct-23		978.36	195.67	1,174.03	WL ITS Fuel Genie	Petrol and Diesel	1109	M
16-Oct-23		75.78	3.79	79.57	Crown Gas Power	Gas Bill - Hub	1416	M
16-Oct-23		89.29	4.46	93.75	Crown Gas Power	Gas bill - BS	1416	M
16-Oct-23		46.57	9.31	55.88	We Print Lanyards	Staff Lanyards	106	

Agenda Item 11

16-Oct-23	360.00	0.00	360.00	St George's	Level 2 Coaching Course	501
16-Oct-23	235.12	0.00	235.12	Auto Windscreens	Replacement window - CTC van	1109
16-Oct-23	32.00	0.00	32.00	Barclays	Card Fee	207
17-Oct-23	510.00	25.50	535.50	E.ON Next	Soul Electricity	1502 M
18-Oct-23	158.68	31.72	190.40	ScrewFix	Float valve, Hand cleaner, trolley jack, bottle trap	1107
18-Oct-23	4,740.00	948.00	5,688.00	AH Electric	BS 23 light fittings/ 48 light fittings, replace PIR controllers	1413
18-Oct-23	4,375.00	875.00	5,250.00	Inclusive Development	In School Support	1412 Termly
18-Oct-23	3.90	0.78	4.68	IBBETTS	Bolt, washer	1107
18-Oct-23	125.00	25.00	150.00	Cooleraid Ltd	Call Out Charge	1421
18-Oct-23	63.81	12.76	76.57	Cpc	Well Palette, Clay, pegs, water colours sets, glue sticks etc	304
18-Oct-23	3.60	0.72	4.32	IBBETTS	Coach Screw	1107
18-Oct-23	300.00	0.00	300.00	Off The Chart	Band Costs Cambourne Fete	1412
18-Oct-23	2,318.80	463.76	2,782.56	Edge IT Systems Ltd	5th year - 4 users + 2 additional 23-24`	404 A
18-Oct-23	5,428.89	982.67	6,411.56	Agrovista UK Ltd	Top dressing, grass seed, weed killer, bowgrass & binder	1205
18-Oct-23	8.00	0.00	8.00	Gary Newland	Refund - Allotments	1010
19-Oct-23	82.40	16.48	98.88	SGW Payroll	Payroll processing	207 M
20-Oct-23	7,962.36	0.00	7,962.36	BACS PAYE		102 M
26-Oct-23	26,815.03	0.00	26,815.03	Payroll	Payroll	101 M
26-Oct-23	8,576.67	0.00	8,576.67	Pension	Pension	103 M
27-Oct-23	55.00	0.00	55.00	ICO		207 A
27-Oct-23	2,863.38	572.67	3,436.05	BT Direct Debit		403 M
30-Oct-23	1,329.17	265.83	1,595.00	Scottishpower 022	Electricity - MUGA 022	1202 M
31-Oct-23	33.03	1.65	34.68	Southern Electric 541	Electricity - LC Cricket pavilion 0032	1806 M
31-Oct-23	82.40	16.48	98.88	Adept IT Services	Office 365	404 M
31-Oct-23	121.89	24.37	146.26	Cooleraid		1421
31-Oct-23	224.78	44.95	269.73	Southern Electric 593	Electricity - NCP 593/351	1806 M
31-Oct-23	342.59	68.51	411.10	Southern Electric 557	Electricity - SP 419/541	1806 M
31-Oct-23	690.00	138.00	828.00	Cooleraid	Yearly Rental Renewal	1421 A

**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 1<sup>st</sup> November 2023.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 1<sup>st</sup> November 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
<b>EMPLOYEES</b>										
Salaries	101	Admin	355,443.00	359,149.54	417,553.73	400,633.04	494,399.98	254,796.02	239,603.96	LGA 1972 s111
National Insurance	102	Admin	21,755.94	35,363.92	23,317.95	38,959.14	26,430.84	24,412.54	2,018.30	LGA 1972 s111
Pension LGPS	103	Admin	80,492.09	70,233.03	82,555.72	81,105.65	93,938.94	49,270.09	44,668.85	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	2,247.45	-47.45	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	263.36	836.64	LGA 1972 s111
<b>FINANCIAL</b>										
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	200.00	50.00	LGA 1972 s111
Bank charges/costs	203	Admin	2,000.00	1,249.01	1,500.00	1,275.35	1,500.00	739.74	760.26	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	43,185.30	-185.30	
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	2,758.24	-758.24	
Legal fees	208	Admin	1,000.00	2,393.00	1,000.00	1,000.00	1,000.00	1,188.90	-188.90	
<b>GRANT SUPPORT</b>										
To organisations 137	301	Parish	500.00	0.00	500.00	0.00	500.00	0.00	500.00	LGA 1972 s137
Cambourne Youth Provision	302	Parish	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	
Other Grant Aid	303	Parish	1,500.00	1,400.00	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	996.92	13,641.73	
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	14,068.15	-1,568.15	<b>E4,144.77 Expenditure on Corrinaton covered by grant funding</b>
<b>PARISH</b>										
Telephone/Internet	403	Parish	10,000.00	9,998.44	10,000.00	9,460.54	10,000.00	10,264.62	-264.62	
Computer services	404	Parish	6,000.00	8,760.24	6,000.00	5,000.00	6,000.00	5,693.50	306.50	
Stationery/printing	405	Parish	2,500.00	1,415.65	2,500.00	1,800.00	2,500.00	568.92	1,931.08	
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	958.99	1,541.01	
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	420.00	580.00	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	
<b>HEALTH &amp; SAFETY, TRAINING and CONFERENCES</b>										
Staff training	501	Parish	2,000.00	80.00	1,000.00	1,125.00	1,000.00	90.00	910.00	
Members training	502	Parish	1,000.00	0.00	1,000.00	240.00	1,000.00	150.00	850.00	
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	
<b>TOTAL</b>			<b>593,843.63</b>	<b>590,749.24</b>	<b>650,570.34</b>	<b>652,306.76</b>	<b>763,613.41</b>	<b>427,938.40</b>	<b>335,675.01</b>	
<b>INCOME</b>	100	Parish	<b>100,000.00</b>	<b>398,779.14</b>	<b>110,000.00</b>	<b>290,644.35</b>	<b>110,000.00</b>	<b>261,835.74</b>	<b>-151,835.74</b>	
<b>NET EXPENDITURE</b>			<b>493,843.63</b>	<b>191,970.10</b>	<b>540,570.34</b>	<b>361,662.41</b>	<b>653,613.41</b>	<b>166,102.66</b>	<b>487,510.75</b>	

SERVICES	Code		2021/22 Estimate	2021/22 Actual	2022/23 Estimate	2022/23 Projected	2023/24 Estimate	2023/24 Spent	2023/24 Balance
<b>CEMETERIES</b>									
Electricity	902	Cem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and renewals	903	Cem	750.00	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	42.08	157.92
Rates	906	Cem	1,000.00	898.20	1,000.00	898.20	1,000.00	653.63	346.37
<b>ALLOTMENTS</b>									
Salaries	1001	Allots	2,429.00	0.00	946.38	290.68	968.03	173.38	794.66
National Insurance	1002	Allots	392.38	0.00	153.35	28.93	162.13	16.29	145.84
Pension LGPS	1003	Allots	390.17	0.00	83.14	62.02	87.85	35.58	52.27
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	8.00	492.00
Water	1011	Allots	1,000.00	526.46	1,000.00	800.00	1,000.00	426.02	573.98
<b>PUBLIC OPEN SPACES &amp; PLAY AREAS</b>									
Electricity	1102	R&L	400.00	398.04	400.00	314.50	400.00	175.65	224.35
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	180.60	3,319.40
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	5,176.59	9,823.41
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	9,835.68	4,164.32
Christmas Trees/Lights	1110	R&L	1,000.00	10,147.85	1,000.00	792.32	1,000.00	4,656.90	-3,656.90
Fireworks	1111	R&L	2,660.00	0.00	2,660.00	1,410.00	2,660.00	6,600.00	-3,940.00
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
Refuse collection	1114	R&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPORTS SERVICES</b>									
Maintenance	1201	R&L	6,000.00	6,133.20	5,000.00	7,085.64	5,000.00	3,375.00	1,625.00
Electricity	1202	R&L	14,000.00	9,832.66	12,000.00	9,070.03	12,000.00	6,437.54	5,562.46
Plant & equipment	1203	R&L	600.00	0.00	600.00	9,425.00	600.00	2,405.72	-1,805.72
Plant maintenance	1204	R&L	660.00	0.00	660.00	925.00	660.00	8,259.72	-7,599.72
Materials	1205	R&L	7,500.00	8,199.58	8,000.00	5,500.80	8,000.00	6,724.81	1,275.19
Rates MUGA	1206	R&L	4,800.00	4,640.70	4,800.00	4,827.70	4,800.00	3,411.74	1,388.26
Fees	1207	R&L	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and renewals	1208	R&L	3,000.00	4,939.50	4,000.00	4,000.00	4,000.00	253.79	3,746.21
Water	1210	R&L	500.00	74.87	500.00	150.00	500.00	239.52	260.48
<b>TOTAL EXPENDITURE</b>		R&L	<b>111,206.55</b>	<b>108,574.33</b>	<b>110,352.87</b>	<b>92,491.71</b>	<b>110,388.01</b>	<b>61,682.20</b>	<b>48,705.81</b>
<b>INCOME</b>									
Interment fees	900	Cem	0.00	700.00	0.00	400.00	0.00	450.00	-450.00
Memorial fees	920	Cem	0.00	240.00	0.00	0.00	0.00	65.00	-65.00
Exclusive Rights fees	930	Cem	0.00	700.00	0.00	350.00	0.00	100.00	-100.00
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	108.00	2,892.00
Other income	1100		100,000.00	10,428.31	100,000.00	200,786.91	100,000.00	24,932.85	75,067.15
Muga and Pitches	1200	R&L	45,000.00	62,196.26	55,000.00	52,565.17	55,000.00	41,651.12	13,348.88
<b>TOTAL INCOME</b>		R&L	<b>147,750.00</b>	<b>76,713.16</b>	<b>158,000.00</b>	<b>256,317.65</b>	<b>158,000.00</b>	<b>67,306.97</b>	<b>90,693.03</b>
<b>NET EXPENDITURE</b>		R&L	<b>-36,543.45</b>	<b>31,861.17</b>	<b>-47,647.13</b>	<b>-163,825.94</b>	<b>-47,611.99</b>	<b>-5,624.77</b>	<b>-41,987.22</b>

Donations in Income  
when received  
Donations in Income  
received

0.00 LG (Misc Prov) 1953 s4  
0.00

1,625.00 LG (Misc Prov) 1976 s19  
5,562.46 LG (Misc Prov) 1976 s19  
-1,805.72 £1,978.34 donated by  
CTFC

-7,599.72 Repair of Floodlights due  
to be spent in 2022-23  
(1203) but invoiced this  
year.

1,275.19 LG (Misc Prov) 1976 s19  
1,388.26 LG (Misc Prov) 1976 s19  
0.00 Based on % of Income  
3,746.21 LG (Misc Prov) 1976 s19  
260.48 LG (Misc Prov) 1976 s19



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	166,102.66	487,510.75
Services			-36,543.45	31,861.17	-47,647.13	-163,825.94	-47,611.99	-5,624.77	-41,987.22
Community Services			69,050.00	69,493.07	82,550.00	39,995.80	47,000.00	113,486.07	-66,486.07
Youth Building			0.00	0.00	17,700.00	13,942.54	11,700.00	11,166.10	533.90
Trailer Park			1,905.24	2,122.43	3,786.83	3,117.39	4,291.15	1,349.56	2,941.59
Sports Buildings			38,200.00	29,923.06	36,450.00	20,497.31	13,450.00	23,775.95	-10,325.95
<b>TOTAL</b>			<b>566,455.42</b>	<b>325,369.83</b>	<b>633,410.04</b>	<b>275,389.51</b>	<b>682,442.57</b>	<b>310,255.57</b>	<b>372,187.00</b>
<b>CAPITAL SCHEMES</b>									
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	37,185.44	2,814.56
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	10,543.72	69,456.28
Cambourne Soul	2011		967,000.00	718,514.53	10,000.00	365,102.55	15,000.00	27,382.96	-12,382.96
<b>£26,459.93 End Defects due 2022-23, but invoiced this financial year</b>									
<b>TOTAL</b>			<b>1,507,000.00</b>	<b>954,175.03</b>	<b>561,000.00</b>	<b>438,143.18</b>	<b>606,627.48</b>	<b>78,356.90</b>	<b>528,270.58</b>
Income	2000		860,000.00	608,775.50	430,000.00	409,909.06	70,000.00	0.00	70,000.00
<b>NET EXPENDITURE</b>			<b>647,000.00</b>	<b>345,399.53</b>	<b>131,000.00</b>	<b>28,234.12</b>	<b>536,627.48</b>	<b>78,356.90</b>	<b>458,270.58</b>
<b>FUNDING SYSTEM</b>									
TOTAL Revenue budget			566,455.42	325,369.83	633,410.04	275,389.51	682,442.57	310,255.57	372,187.00
TOTAL Capital Schemes			647,000.00	345,399.53	131,000.00	28,234.12	536,627.48	78,356.90	458,270.58
TOTAL VAT				216,492.33				46,514.84	-46,514.84
Vat Payments				14,541.32				14,354.59	-14,354.59
Grant from SCDC									
Total Est. Expenditure			1,213,455.42	901,803.01	764,410.04	303,623.63	1,219,070.05	449,481.90	769,588.15
Less contribution from balances			661,755.42	350,103.01	181,515.04	-279,271.37	553,682.05	-215,906.10	104,200.15
<b>Net Precept on SCDC</b>			<b>551,700.00</b>	<b>551,700.00</b>	<b>582,895.00</b>	<b>582,895.00</b>	<b>665,388.00</b>	<b>665,388.00</b>	<b>665,388.00</b>
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	215,906.10	
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	215,906.10	
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	913,996.26	
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		



**11.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1<sup>st</sup> August 2023, 1<sup>st</sup> September 2023, 1<sup>st</sup> October 2023 and 1<sup>st</sup> November 2023

**RECOMMENDATIONS:**

That the bank reconciliations for 1<sup>st</sup> August 2023, 1<sup>st</sup> September 2023, 1<sup>st</sup> October 2023 and 1<sup>st</sup> November 2023 be received and approved.



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

Prepared by John Vickery Parish Clerk and RFO 11/09/2023

Total Receipts of the Council up to 31st July 2023		676,557.67
Total Receipts of the CPEF up to 31st July 2023		1,276,993.29
Total Payments by the Council up to 31st July 2023		375,675.66
Total Payments by the CPEF up to 31st July 2023		1,211,512.73
<b>Balance</b>	<b>A</b>	<b>366,362.57</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 1st August 2023		981.86
Account No 90496049		
Statement from Bank dated 1st August 2023		298,657.97
Account No 23365964 CPEF		
Statement from Bank dated 1st August 2023		65,480.56
<b>Total</b>		<b>365,120.39</b>

Unpresented cheques at 31st July 2023  
Barclays

	<b>TOTAL</b>	-
Unrecorded income at 31st July 2023	<b>TOTAL</b>	1,242.18
<b>Balance</b>	<b>B</b>	<b>366,362.57</b>
Check A-B	-	0.00
Petty Cash	Total	101.78
<b>Balance including Petty Cash</b>	Total	<b>366,464.35</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date

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

Prepared by John Vickery Parish Clerk and RFO 11/09/2023

Total Receipts of the Council up to 31st August 2023	700,404.39
Total Receipts of the CPEF up to 31st August 2023	1,281,597.97
Total Payments by the Council up to 31st August 2023	558,323.32
Total Payments by the CPEF up to 31st August 2023	1,211,520.73
<b>Balance</b>	<b>A</b>
	<b>212,158.31</b>

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 1st September 2023	1,318.28
Account No 90496049	
Statement from Bank dated 1st September 2023	139,029.81
Account No 23365964 CPEF	
Statement from Bank dated 1st September 2023	70,077.24
<b>Total</b>	<b>210,425.33</b>

Unpresented cheques at 31st August 2023  
Barclays

	<b>TOTAL</b>	-
Unrecorded income at 31st August 2023	<b>TOTAL</b>	1,732.98
<b>Balance</b>	<b>B</b>	<b>212,158.31</b>
Check A-B	-	<b>0.00</b>
Petty Cash	Total	<b>101.78</b>
<b>Balance including Petty Cash</b>	Total	<b>212,260.09</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date

**CAMBOURNE TOWN COUNCIL  
BANK RECONCILIATION AT 2nd October 2023**

Prepared by John Vickery Parish Clerk and RFO 02/11/2023

Total Receipts of the Council up to 29th September 2023		1,045,835.41
Total Receipts of the CPEF up to 29th September 2023		1,281,597.97
Total Payments by the Council up to 29th September 2023		637,197.15
Total Payments by the CPEF up to 29th September 2023		1,211,528.73
<b>Balance</b>	<b>A</b>	<b>478,707.50</b>

Barclays Bank PLC		
Account No 93936082		
Statement from Bank dated 2nd October 2023		695.52
Account No 90496049		
Statement from Bank dated 2nd October 2023		406,170.06
Account No 23365964 CPEF		
Statement from Bank dated 2nd October 2023		70,069.24
<b>Total</b>		<b>476,934.82</b>

Unpresented cheques at 29th September 2023  
Barclays

	<b>TOTAL</b>	-
Unrecorded income at 29th September 2023	<b>TOTAL</b>	1,772.68
<b>Balance</b>	<b>B</b>	<b>478,707.50</b>
Check A-B		- 0.00
Petty Cash	Total	101.78
<b>Balance including Petty Cash</b>	Total	<b>478,809.28</b>

Signed  
Chairman Clerk Date

Independent Councillor Check Date

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

Prepared by John Vickery Parish Clerk and RFO 02/11/2023

Total Receipts of the Council up to 31st October 2023	1,086,173.41
Total Receipts of the CPEF up to 31st October 2023	1,281,598.08
Total Payments by the Council up to 31st October 2023	807,897.76
Total Payments by the CPEF up to 31st October 2023	1,211,537.08
<b>Balance</b>	<b>A</b>
	<u><u>348,336.65</u></u>

Barclays Bank PLC	
Account No 93936082	
Statement from Bank dated 1st November 2023	1,000.00
Account No 90496049	
Statement from Bank dated 1st November 2023	269,926.47
Account No 23365964 CPEF	
Statement from Bank dated 1st November 2023	70,061.00
<b>Total</b>	<u><u>340,987.47</u></u>

Unpresented cheques at 31st October 2023

Barclays

	<b>TOTAL</b>	-
Unrecorded income at 31st October 2023	<b>TOTAL</b>	7,349.18
<b>Balance</b>	<b>B</b>	<u><u>348,336.65</u></u>
Check A-B	-	0.00
Petty Cash	Total	101.78
<b>Balance including Petty Cash</b>	Total	<u><u>348,438.43</u></u>

Signed Chairman Clerk Date

Independent Councillor Check Date