

Statement of your account



03007101 | 04529
Mrs Elizabeth White
The Parish Office The Village Institute
24 High Street
Longstanton
CB24 3BS

Customer Services Centre, Nine Brindleyplace
Birmingham B1 2HB

The charges for the period
5 December 2016 to 4 March 2017
are:

total commission charges: £25.65
debit interest: £0.00

We will take these amounts from
your account on 31 MAR 17.

You can ask us to send you details of our charges
and how we work them out. See over the page for details

If your name and address are incorrect or have changed,
please send us a letter, signed in accordance with your mandate,
advising the correct details.

For foreign payments -

Swift Code: [REDACTED]

IBAN Number: [REDACTED]

Your deposits with Unity Trust Bank are eligible for protection
up to £85,000 under the Financial Services Compensation
Scheme (FSCS). For more information about compensation
provided by the FSCS, please visit www.FSCS.org.uk or refer to
our FSCS Information Sheet and Exclusions List at
www.unity.co.uk/fscs

Contact us -

Tel: 0345 140 1000

Email: utb@unity.co.uk

Web: www.unity.co.uk

Name of account: Longstanton Parish Council Current Account

Date: 4 March 2017

Statement 071 (page 1 of 1)

Account number: [REDACTED]

Bank sort code: [REDACTED]

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
4 FEB 17	Balance brought forward			40,208.76 *
8 FEB 17	Direct Debit (BRITISH TELECOM)	67.08 ✓		40,141.68 *
9 FEB 17	Direct Debit (NEST) 179	32.29 ✓		40,109.39 *
14 FEB 17	Jar Jar Drin		375.00 ✓	40,484.39 *
23 FEB 17	B/P to: SLCC Enterprises	272.20 ✓		
23 FEB 17	B/P to: Longstanton VI	380.00 ✓		
23 FEB 17	B/P to: Mr GD Lovell	105.00 ✓		
23 FEB 17	B/P to: Konica Minolta	120.38 ✓		
23 FEB 17	B/P to: Cambridge Print	150.00 ✓		
23 FEB 17	B/P to: PrePay Technologie	1,250.00 ✓		
23 FEB 17	B/P to: Cambridgeshire CC	1,449.12 ✓		36,757.69 *
27 FEB 17	B/P to: HMRC Cumbernauld	[REDACTED] ✓		
27 FEB 17	B/P to: Mrs EG White			
27 FEB 17	Transfer from 20333155		3,085.92 ✓	37,862.41 *
2 MAR 17	Direct Debit (NEST) 199	32.29		
2 MAR 17	PUBLIC SECTOR DEPO		15.08	37,873.40 *
2 MAR 17	PUBLIC SECTOR DEPO		28.20	37,873.40 *
	Balance carried forward			

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

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Customer Services Centre, Nine Brindleyplace
Birmingham B1 2HB

The charges for the period
5 December 2016 to 4 March 2017
are:

total commission charges: £18.90
debit interest: £0.00

We will take these amounts from
your account on 31 MAR 17.

You can ask us to send you details of our charges and how we work them out. See over the page for details.

Contact us -
Tel: 0345 140 1000
Email: utb@unity.co.uk
Web: www.unity.co.uk

Statement 033 (page 1 of 1)

Bank sort code: 60-00-0000

Type of account: Current T2

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

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**Customer Services Centre, Nine Brindleyplace
Birmingham B1 2HB**

For foreign payments -

Swift Code:

IBAN Number:

The charges for the period
5 December 2016 to 4 March 2017
are:

total commission charges: £18.45
debit interest: £0.00

We will take these amounts from
your account on 31 MAR 17.

You can ask us to send you details of our charges and how we work them out. See over the page for details

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us -

Tel: 0345 140 1000

Email: utb@unity.co.uk

Web: www.unity.co.uk

Name of account: Longstanton Parish Council Section 106

Date: 4 March 2017

Statement 033 (page 1 of 1)

Account number:

Bank sort code:

Type of account: Current T2

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

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**Customer Services Centre, Nine Brindleyplace
Birmingham B1 2HB**

If your name and address are incorrect or have changed, please send us a letter, signed in accordance with your mandate, advising the correct details.

Swift Code: [REDACTED]

IBAN Number: (b) (6)

Contact us -
Tel: 0345 140 1000
Email: utb@unity.co.uk
Web: www.unity.co.uk

Date: 4 March 2017

Statement 033 (page 1 of 1)

Account number: [REDACTED]

Bank sort code: 60-00-0000

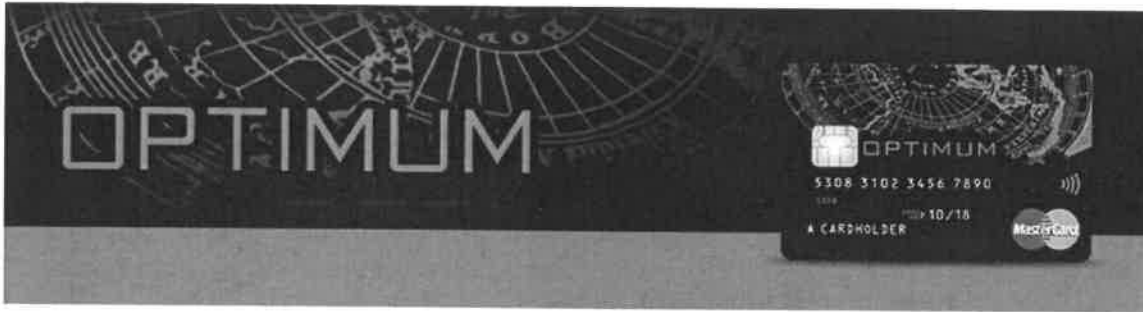
Type of account: tail.dep

[illegible]

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

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**Account Type**

Optimum MC Prepaid card

Account Name/Number

[REDACTED]

Date

09/03/2017

Transactions

From 01/02/2017 To 28/02/2017

Balance

£300.01

Date**Card Detail****Amount**

27/02/17 3809 17022608060448670 Card purchase

-£949.99

PC WORLD ONLINE - DSGI PLC, 1ST FLOOR SOUTH WING, HEMEL
HEMPSTE, HP2 7TG, GBR, GBR

24/02/17

17022410360011045 Top up
BARCLAYS

£1,250.00

STATEMENT

Mrs E G White
Longstanton Parish Council
Longstanton Village Institute
24 High Street
Longstanton
CAMBRIDGE
CB24 3BS
UK

RECEIVED

06 MAR 2017

CLIENT: LONGSTANTON PARISH COUNCIL

ACCOUNT NAME: Current Account

ACCOUNT NUMBER: [REDACTED]

Statement at 28 February 2017

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/17	Brought Forward			140,000.00	
28/02/17	Carried Forward			140,000.00	

Statement of Dividends declared during the month to 28 February 2017

For Month Ended	Receiving Account	Amount Paid £
28-02-17	[REDACTED]	28.20

STATEMENT

Mrs E G White
Longstanton Parish Council
Longstanton Village Institute
24 High Street
Longstanton
CAMBRIDGE
CB24 3BS
UK

RECEIVED

08 MAR 2017

CLIENT: LONGSTANTON PARISH COUNCIL
ACCOUNT NAME: Home Farm Current Account
ACCOUNT NUMBER: [REDACTED]

Statement at 28 February 2017

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/17	Brought Forward			100,000.00	
28/02/17	Carried Forward			100,000.00	

Statement of Dividends declared during the month to 28 February 2017

For Month Ended	Receiving Account	Amount Paid £
28-02-17	[REDACTED]	20.13

STATEMENT

Mrs E G White
Longstanton Parish Council
Longstanton Village Institute
24 High Street
Longstanton
CAMBRIDGE
CB24 3BS
UK

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08 MAR 2017

CLIENT: LONGSTANTON PARISH COUNCIL

ACCOUNT NAME: Section 106 account

ACCOUNT NUMBER: [REDACTED]

Statement at 28 February 2017

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/17	Brought Forward			60,000.00	
28/02/17	Carried Forward			60,000.00	

Statement of Dividends declared during the month to 28 February 2017

For Month Ended	Receiving Account	Amount Paid £
28-02-17	[REDACTED]	12.05

STATEMENT

Mrs E G White
Longstanton Parish Council
Longstanton Village Institute
24 High Street
Longstanton
CAMBRIDGE
CB24 3BS
UK

RECEIVED

08 MAR 2017

CLIENT: LONGSTANTON PARISH COUNCIL

ACCOUNT NAME: Reserves Account

ACCOUNT NUMBER: [REDACTED]

Statement at 28 February 2017

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/17	Brought Forward			75,000.00	
28/02/17	Carried Forward			75,000.00	

Statement of Dividends declared during the month to 28 February 2017

For Month Ended	Receiving Account	Amount Paid £
28-02-17	[REDACTED]	15.08

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	04/03/2017	71	37,862.41
			<u>37,862.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/02/2017 16/197 NEST Pension		32.29	
			<u>32.29</u>
			37,830.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,830.12
		Balance per Cash Book is :-	37,830.12
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 5 - Home Farm Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Home Farm Bank Account	04/03/2017	33	208,723.85
			<u>208,723.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			208,723.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			208,723.85
		Balance per Cash Book is :-	208,723.85
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 6 - Section 106 Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Section 106	04/03/2017	33	3,082.04
			<u>3,082.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,082.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,082.04
		Balance per Cash Book is :-	3,082.04
		Difference is :-	0.00

Date: 14/03/2017

Longstanton Parish Council I&E Current Year

Page 1

Time: 11:16

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 8 - Community Project Reserves Ban**

User: EGW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	04/03/2017	33	876.11
			<u>876.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			876.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			876.11
		Balance per Cash Book is :-	876.11
		Difference is :-	0.00

Date: 14/03/2017

Longstanton Parish Council I&E Current Year

Page 1

Time: 11:22

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 13 - Optimum PrePaid Card**

User: EGW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	28/02/2017	1	300.01
			<u>300.01</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			300.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			300.01
		Balance per Cash Book is :-	300.01
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 9 - CCLA - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	28/02/2017	1	140,000.00
			<u>140,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			140,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			140,000.00
		Balance per Cash Book is :-	140,000.00
		Difference is :-	0.00

Date: 14/03/2017

Longstanton Parish Council I&E Current Year

Page 1

Time: 11:24

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 10 - CCLA - Home Farm Account**

User: EGW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	28/02/2017	1	100,000.00
			<u>100,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 11 - CCLA - S106 Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	28/02/2017	1	60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		Balance per Cash Book is :-	60,000.00
		Difference is :-	0.00

Date: 14/03/2017

Longstanton Parish Council I&E Current Year

Page 1

Time: 11:25

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 12 - CCLA - Reserves**

User: EGW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	28/02/2017	1	75,000.00
			<u>75,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,000.00
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00

LONGSTANTON PARISH COUNCIL

Accounts for payment current account (as per payment schedule February)Receipts Current a/c

Other Receipts

Transfers

Closing Balance - Bank statements

True balance if authorised payments considered

Longstanton Invoices and Incoming Money
April 2016 – March 2017

Invoices Raised

DATE	INV NO	INVOICE TO	Description	Total	Paid	Bank stat
30-Apr-16	16/17-001	Jar Jar Drinks	Pavilion Rent - April	£ 375.00	16-May-16	62
09-May-16	16/17-002	Cambridgeshire County Council	Grass Cutting Contribution	£ 2,630.25	07-Jun-16	63
09-May-16	16/17-003	Jar Jar Drinks	Pavilion Rent - May	£ 375.00	14-Jun-16	63
31-May-16	16/17-004	Jar Jar Drinks	Pavilion Rent - June	£ 375.00	15-Jul-16	64
31-May-16	16/17-005	Jar Jar Drinks	Pavilion Building Insurance	£ 392.28		
30-Jun-16	16/17-006	Jar Jar Drinks	Pavilion Rent - July	£ 375.00	15-Aug-16	65
30-Jun-16	16/17-007	South Cambs District Council	Northstowe Administration	£ 133.73	26-Jul-16	64
01-Aug-16	16/17-008	Longstanton Bowls Club	Agreement 2016	£ 50.00	17-Aug-16	65
31-Jul-16	16/17-009	Jar Jar Drinks	Pavilion Rent - August	£ 375.00	14-Sep-16	66
31-Aug-16	16/17-010	Jar Jar Drinks	Pavilion Rent - September	£ 375.00	14-Oct-16	67
15-Sep-16	16/17-011	Longstanton Football Club	Agreement 2016	£ 250.00	19-Sep-16	66
15-Sep-16	16/17-012	Longstanton Cricket Club	Agreement 2016	£ 250.00	17-Oct-16	67
30-Sep-16	16/17-013	Jar Jar Drinks	Pavilion Rent - October	£ 375.00	14-Nov-16	68
30-Sep-16	16/17-014	South Cambs District Council	Northstowe Administration	£ 231.28	23-Nov-16	68
30-Sep-16	16/17-015	Longstanton Village Institute	Recharges - April to September 2016	£ 53.11	26-Oct-16	67
31-Oct-16	16/17-016	Jar Jar Drinks	Pavilion Rent - November	£ 375.00	14-Dec-16	69
30-Nov-16	16/17-017	Jar Jar Drinks	Pavilion Rent - December	£ 375.00	16-Jan-17	70
31-Dec-16	16/17-018	Jar Jar Drinks	Pavilion Rent - January	£ 375.00	14-Feb-17	71
31-Dec-16	16/17-019	South Cambs District Council	Northstowe Administration	£ 448.05	17-Jan-17	70
31-Jan-17	16/17-020	Jar Jar Drinks	Pavilion Rent - February	£ 375.00		
28-Feb-17	16/17-021	Jar Jar Drinks	Pavilion Rent - March	£ 375.00		
28-Feb-17	16/17-022	Cambridgeshire County Council	Scrub Clearance	£ 1,975.00		
15-Mar-17	16/17-023	Swavesey Parish Council	Mileage to Conference	£ 36.90		
				£ 10,950.60		

Money Received

15-Apr-16	South Cambridgeshire District Council	Precept 2016/17 part 1	£ 47,315.00	15-Apr-16	61
03-May-16	HMRC	VAT Return	£ 6,295.23	03-May-16	61
04-May-16	CCLA	Dividend - Current Deposit Fund	£ 31.19	04-May-16	61
04-May-16	CCLA	Dividend - Home Farm Deposit Fund	£ 35.93	04-May-16	23
04-May-16	CCLA	Dividend - S106 Deposit Fund	£ 14.17	04-May-16	23
04-May-16	CCLA	Dividend - Reserves Deposit Fund	£ 21.57	04-May-16	23
02-Jun-16	CCLA	Dividend - Current Deposit Fund	£ 58.60	02-Jun-16	62
02-Jun-16	CCLA	Dividend - Home Farm Deposit Fund	£ 41.86	02-Jun-16	24
02-Jun-16	CCLA	Dividend - S106 Deposit Fund	£ 25.13	02-Jun-16	24
02-Jun-16	CCLA	Dividend - Reserves Deposit Fund	£ 31.41	02-Jun-16	24
04-Jun-16	Unity Bank	Interest - Current Account	£ 24.33	04-Jun-16	62
04-Jun-16	Unity Bank	Interest - Home Farm Account	£ 86.48	04-Jun-16	24
04-Jun-16	Unity Bank	Interest - S106 Account	£ 4.57	04-Jun-16	24
04-Jul-16	CCLA	Dividend - Current Deposit Fund	£ 53.64	04-Jul-16	63
04-Jul-16	CCLA	Dividend - Home Farm Deposit Fund	£ 38.30	04-Jul-16	25
04-Jul-16	CCLA	Dividend - S106 Deposit Fund	£ 22.99	04-Jul-16	25
04-Jul-16	CCLA	Dividend - Reserves Deposit Fund	£ 28.79	04-Jul-16	25
02-Aug-16	CCLA	Dividend - Current Deposit Fund	£ 50.39	02-Aug-16	64
02-Aug-16	CCLA	Dividend - Home Farm Deposit Fund	£ 35.98	02-Aug-16	26
02-Aug-16	CCLA	Dividend - S106 Deposit Fund	£ 21.62	02-Aug-16	26
02-Aug-16	CCLA	Dividend - Reserves Deposit Fund	£ 27.01	02-Aug-16	26
02-Sep-16	CCLA	Dividend - Current Deposit Fund	£ 45.06	02-Sep-16	65
02-Sep-16	CCLA	Dividend - Home Farm Deposit Fund	£ 32.16	02-Sep-16	27
02-Sep-16	CCLA	Dividend - S106 Deposit Fund	£ 19.27	02-Sep-16	27
02-Sep-16	CCLA	Dividend - Reserves Deposit Fund	£ 24.11	02-Sep-16	65
04-Sep-16	International Copiers	Sale of old Kyocera KM3035	£ 75.00	15-Sep-16	66
14-Sep-16	Unity Bank	ALTO Refund	£ 0.72	14-Sep-16	66
27-Sep-16	South Cambridgeshire District Council	Precept 2016/17 part 2	£ 47,315.00	27-Sep-16	66
30-Sep-16	Unity Bank	Interest - Deposit Account	£ 0.07	30-Sep-16	66
30-Sep-16	Unity Bank	Interest - Reserves Deposit Account	£ 0.02	30-Sep-16	28
30-Sep-16	Unity Bank	Interest - Community Project Reserves	£ 0.10	30-Sep-16	28
04-Oct-16	CCLA	Dividend - Current Deposit Fund	£ 35.08	04-Oct-16	66
04-Oct-16	CCLA	Dividend - Home Farm Deposit Fund	£ 25.08	04-Oct-16	28
04-Oct-16	CCLA	Dividend - S106 Deposit Fund	£ 15.05	04-Oct-16	28
04-Oct-16	CCLA	Dividend - Reserves Deposit Fund	£ 18.80	04-Oct-16	66
02-Nov-16	CCLA	Dividend - Current Deposit Fund	£ 34.74	02-Nov-16	67
02-Nov-16	CCLA	Dividend - Home Farm Deposit Fund	£ 24.82	02-Nov-16	29
02-Nov-16	CCLA	Dividend - S106 Deposit Fund	£ 14.88	02-Nov-16	29
02-Nov-16	CCLA	Dividend - Reserves Deposit Fund	£ 18.64	02-Nov-16	67
02-Dec-16	CCLA	Dividend - Current Deposit Fund	£ 32.46	02-Dec-16	68
02-Dec-16	CCLA	Dividend - Home Farm Deposit Fund	£ 23.16	02-Dec-16	30
02-Dec-16	CCLA	Dividend - S106 Deposit Fund	£ 13.95	02-Dec-16	30
02-Dec-16	CCLA	Dividend - Reserves Deposit Fund	£ 17.37	02-Dec-16	68
20-Dec-16	MOD	Reinstalling of memorial in burial ground	£ 105.00	04-Jan-17	69
04-Jan-17	CCLA	Dividend - Current Deposit Fund	£ 30.57	04-Jan-17	69
04-Jan-17	CCLA	Dividend - Home Farm Deposit Fund	£ 21.81	04-Jan-17	31
04-Jan-17	CCLA	Dividend - S106 Deposit Fund	£ 13.10	04-Jan-17	31
04-Jan-17	CCLA	Dividend - Reserves Deposit Fund	£ 16.42	04-Jan-17	69
18-Jan-17	Co-operative Funeralcare	Burial in Cemetery	£ 262.50	04-Feb-17	70
04-Feb-17	CCLA	Dividend - Current Deposit Fund	£ 32.22	04-Feb-17	70
04-Feb-17	CCLA	Dividend - Home Farm Deposit Fund	£ 23.04	04-Feb-17	32
04-Feb-17	CCLA	Dividend - S106 Deposit Fund	£ 13.82	04-Feb-17	32
04-Feb-17	CCLA	Dividend - Reserves Deposit Fund	£ 17.27	04-Feb-17	70
02-Mar-17	CCLA	Dividend - Current Deposit Fund	£ 28.20	02-Mar-17	71
02-Mar-17	CCLA	Dividend - Home Farm Deposit Fund	£ 20.13	02-Mar-17	33
02-Mar-17	CCLA	Dividend - S106 Deposit Fund	£ 12.05	02-Mar-17	33
02-Mar-17	CCLA	Dividend - Reserves Deposit Fund	£ 15.08	02-Mar-17	71

£ 102,660.94

Detailed Income & Expenditure by Budget Heading 28/02/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1076 Precept	94,630	94,630	0			100.0%	
1090 Interest Received Unity Bank	116	200	84			58.1%	
1091 CCLA Interest Received	1,101	0	(1,101)			0.0%	
1092 Other Income	360	0	(360)			0.0%	
1100 Northstowe Administration Inco	813	1,000	187			81.3%	
Administration :- Income	97,020	95,830	(1,190)			101.2%	0
4000 Parish Clerk Salary	15,243	17,000	1,757	2,940	(1,183)	107.0%	
4002 Staff Pensions	279	500	221	64	157	68.6%	
4005 RFO Salary	0	1,500	1,500		1,500	0.0%	
4007 Payroll Charges	165	300	135	100	35	88.3%	
4025 Tax & NI	4,461	3,000	(1,461)	800	(2,261)	175.4%	
4027 Contingency	1,374	6,750	5,376		5,376	20.4%	
4030 Earmarked Reserves	0	0	(0)		(0)	0.0%	
4035 Training Staff & Councillors	1,234	1,500	266	225	41	97.3%	
4040 Clerk's Expenses	14	100	86		86	13.8%	
4045 Staff Travel	204	200	(4)		(4)	102.2%	
4050 Councillor Travel Expenses	40	200	160		160	19.8%	
4060 Insurance	1,437	2,000	563		563	71.9%	
4065 Legal Fees	0	4,000	4,000		4,000	0.0%	
4067 Bank Charges	126	50	(76)		(76)	251.1%	
4070 CAPALC Subscription	510	600	90		90	85.0%	
4071 ICO Registration	35	35	0		0	100.0%	
4075 Audit Fees	400	1,000	600		600	40.0%	
4080 Elections	165	4,000	3,835		3,835	4.1%	
4085 Annual Report	200	200	0		0	100.0%	
4090 SLCC Membership	177	180	3		3	98.3%	
4091 Cambridgeshire ACRE Subscripti	54	45	(9)		(9)	120.0%	
4092 National Playing Fields Subs.	50	50	0		0	100.0%	
4093 CCVS Annual Membership	60	0	(60)		(60)	0.0%	
4095 Publications	0	200	200		200	0.0%	
4100 Office Equipment	1,032	1,000	(32)		(32)	103.2%	
4103 Office Software and Support	652	1,500	848		848	43.5%	
4105 Office Supplies	265	500	235		235	53.1%	
4107 Postage	95	100	5		5	95.0%	
4109 Office Waste - shredding	0	100	100		100	0.0%	
4110 Telephone & Internet	724	1,500	776	140	636	57.6%	
4112 Website Fees	77	150	73		73	51.1%	
4120 Office Maintenance	32	100	68		68	32.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4125 Parish Office Rent	2,420	2,640	220	440	(220)	108.3%	
4127 Public Consultation Costs	395	2,000	1,605		1,605	19.8%	
4130 Photocopier	555	520	(35)		(35)	106.6%	
4135 Non Domestic Rates	823	1,300	477		477	63.3%	
4140 LPC Meetings Hall Hire	340	1,160	820	60	760	34.5%	
4145 Trade Waste	832	200	(632)		(632)	416.0%	
Administration :- Indirect Expenditure	34,470	56,180	21,710	4,769	16,941	69.8%	0
Movement to/(from) Gen Reserve	62,550						
<u>201 Burials</u>							
1200 Burial Income	368	300	(68)			122.5%	
Burials :- Income	368	300	(68)			122.5%	0
4200 Burial Ground Maintenance	2,000	2,000	0		0	100.0%	
4201 St Michaels Churchyard Mainten	600	0	(600)		(600)	0.0%	
4205 Cemetery Business Rates	111	120	9		9	92.8%	
4210 Cemetery Water	28	40	12		12	70.0%	
Burials :- Indirect Expenditure	2,739	2,160	(579)	0	(579)	126.8%	0
Movement to/(from) Gen Reserve	(2,372)						
<u>301 Parks & Open Spaces</u>							
1300 S106 Public Open Space	(300)	0	300			0.0%	
4304 Recreation Ground Income	50	0	(50)			0.0%	
Parks & Open Spaces :- Income	(250)	0	250				0
4300 Playground Maintenance	948	1,500	552		552	63.2%	
4305 Recreation Ground Maintenance	1,796	2,000	204		204	89.8%	
4307 S106 - open spaces	3,086	0	(3,086)		(3,086)	0.0%	
4310 Home Farm Maintenance	6,105	0	(6,105)		(6,105)	0.0%	
4315 Village Events	1,355	2,500	1,145		1,145	54.2%	
4320 Litter Collection	576	0	(576)		(576)	0.0%	
4402 Tree Maintenance	3,730	4,000	270	1,600	(1,330)	133.3%	
Parks & Open Spaces :- Indirect Expenditure	17,596	10,000	(7,596)	1,600	(9,196)	192.0%	0
Movement to/(from) Gen Reserve	(17,846)						
<u>401 Village Maintenance</u>							
1400 Grass Cutting Grant CCC	2,630	2,400	(230)			109.6%	
Village Maintenance :- Income	2,630	2,400	(230)			109.6%	0

Detailed Income & Expenditure by Budget Heading 28/02/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400 Village Maintenance	7,850	10,000	2,150	6,200	(4,050)	140.5%	
4410 Street Lights	1,449	1,800	351		351	80.5%	
4415 Seasonal Maintenance	0	2,500	2,500		2,500	0.0%	
4420 Village Cleanup/Comm Litter Pi	45	200	155		155	22.5%	
4425 Highways Joint Project	0	15,000	15,000		15,000	0.0%	
4430 Grass Cutting	8,000	8,700	700		700	92.0%	
4435 Empty Village Bins	814	1,000	186		186	81.4%	
Village Maintenance :- Indirect Expenditure	18,158	39,200	21,042	6,200	14,842	62.1%	0
Movement to/(from) Gen Reserve	(15,528)						
<u>501 Pavilion</u>							
1500 Pavilion Income	3,349	4,500	1,151			74.4%	
Pavilion :- Income	3,349	4,500	1,151			74.4%	0
4500 Pavilion Maintenance	0	3,000	3,000		3,000	0.0%	
4510 Pavilion Legal Expenses	0	4,000	4,000		4,000	0.0%	
Pavilion :- Indirect Expenditure	0	7,000	7,000	0	7,000	0.0%	0
Movement to/(from) Gen Reserve	3,349						
<u>601 Village Institute</u>							
1600 Village Institute Income	53	0	(53)			0.0%	
Village Institute :- Income	53	0	(53)				0
4610 Village Institute Hire Charges	1,154	2,000	846		846	57.7%	
Village Institute :- Indirect Expenditure	1,154	2,000	846	0	846	57.7%	0
Movement to/(from) Gen Reserve	(1,101)						
<u>901 S137</u>							
4900 Poppy Wreath Donation	17	30	13		13	56.7%	
4905 Donations	1,786	11,000	9,214		9,214	16.2%	
4910 Youth Provision	5,371	10,000	4,630		4,630	53.7%	
S137 :- Indirect Expenditure	7,173	21,030	13,857	0	13,857	34.1%	0
Movement to/(from) Gen Reserve	(7,173)						
<u>999 VAT Data</u>							
115 VAT Refunds	6,295	0	(6,295)			0.0%	
VAT Data :- Income	6,295	0	(6,295)				0
Movement to/(from) Gen Reserve	6,295						

Detailed Income & Expenditure by Budget Heading 28/02/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	109,465	103,030	(6,435)			106.2%	
Expenditure	81,292	137,570	56,278	12,569	43,709	68.2%	
Net Income over Expenditure	<u>28,173</u>	<u>(34,540)</u>	<u>(62,713)</u>				
Movement to/(from) Gen Reserve	<u>28,173</u>						