



**FLITWICK TOWN COUNCIL**  
**DRAFT Minutes of the Finance & General Purposes meeting held on**  
**Monday 18<sup>th</sup> November 2024 at the Rufus Centre at 7:45pm**

Present:

Cllr T Parsons  
Cllr A Snape  
Cllr T Harald  
Cllr I Blazeby

Also present:

Stacie Lockey – Town Clerk & Chief Executive  
Stephanie Stanley – Deputy Town Clerk & RFO  
Helen Glover – Senior Finance Officer  
0 members of the public

**09. Apologies for Absence**

It was **resolved** to accept apologies from Cllr Roberts (unwell).

**10. Declarations of Interest**

To receive Statutory Declarations of Interests from Members in relation to:

- (a) Disclosable Pecuniary interests in any agenda item – none.
- (b) Non-Pecuniary interests in any agenda item – none.

**11. Public Open Session**

No items.

**12. Members Questions**

No items.

**13. Minutes**

- a. For Members to approve the minutes of the Finance & GP Meeting held on **Monday 14<sup>th</sup> October 2024**, this meeting was held at the Rufus Centre.

It was **resolved** to approve the minutes of the Finance & GP Meeting held on Monday 14<sup>th</sup> October 2024 at the Rufus Centre as a true record.

**14. Matters Arising**

- a. Minutes of the Finance & GP Meeting held on **Monday 14<sup>th</sup> October 2024** - no items.

b. Members to receive any updates from Officers - no items.

15. **Items for Consideration**

a. **Draft Budget 2025-26**

Members stated that the figures for salaries and wages were needed to discuss the budget properly.

The Chairman referred to cost centre 106 – 3 Station Road and suggested removing the income budget for the retail rent. Members agreed that more discussions were required with Post Office Ltd. Cllr Snape commented that the rent for 11 High Street (the former post office) was £25k per annum, more than double the rent the Council could expect for the retail unit at 3 Station Road. Members wanted to see how this panned out since the former post office site had no parking or delivery access.

Members commented that utility expenditures would be passed to the tenants. The Chairman advised that tenants must pay for utilities and rates during the rent-free period.

The Deputy Town Clerk (DTC) commented that there had been a delay in sorting the electricity Change of Tenancy forms since it had taken a while to establish the supplier. The relevant forms have now been submitted, and electricity rates will be known afterward.

Cllr Snape had been speaking to the DTC about possible relief from business rates for 3 Station Road as the building was derelict and unable to be occupied. The team was investigating this.

Members asked about the calculations for the telephone budget. The DTC advised that the contract had been renegotiated because the current one included more devices than required.

Cllr Harald referred to the IT support budget and commented that the IT contract ended in May. He believed the costs could be reduced by reassessing the Council's IT needs.

Members noticed that there was no budget for elections. The DTC explained that it was good practice for Councils to include provision for elections expenditure and to have an Earmarked Reserve, but given the Council's financial position and the fact that there were no scheduled parish elections for the next financial year, the assumption had been made that there would not be a requirement for a budget. However, should a contested election arise, the Council would need to fund this. The Town Clerk (TC) mentioned that there had been no contested elections for recent vacancies as co-option had filled these positions.

Cllr Harald asked why the Flitwick Papers costs had increased for next year. The TC commented that this could be about outsourced design fees, but she would check with the Comms & Marketing Manager.

Cllr Snape commented that Officers would review the healthcare benefit with SimplyHealth before the next renewal (November 2025).

Members discussed insurance costs. The DTC explained that the building valuations carried out in the current year would not be replicated for 25-26 (the requirement was every five years), and the increased cost for the unoccupied building at 3 Station Road would change mid-year. The Chairman advised that insurance for the building could be recharged to tenants.

Members requested that the legal and professional fees associated with creating future tenant leases for 3 Station Road be included in the 106 cost centre.

Members questioned the current year's expenditure for the health and safety budget. The TC mentioned that the entirety of this budget would be used.

It was agreed that the staff courses/training budget should be reconsidered. The TC explained that some invoices were due for the public realm team's recent training, and the DTC stated that the hospitality team had a relatively high staff turnover and needed funds for food hygiene courses etc.

Cllr Blazeby asked about the budget for PDQs, and the Senior Finance Officer informed him that the main increase related to the additional Merchant ID required for Ticketsolve. The increased usage of the card machines also impacted the budget.

Members wanted the Spot Bonus budget to be included at £300.

Cllr Harald referred to the truck insurance budget and asked if this cost was included in the vehicle lease agreements. The TC stated that the insurance was separate. There was at least another year on the truck leases, but the TC advised that a Fleet Review would be a good idea when the time comes and that options would be presented to Members at the appropriate time.

Members had an extended discussion about the burial ground budget lines. The TC explained that there were ongoing operational costs after the burial ground reached capacity. There would be re-openings of graves for second internments and other ongoing expenses. Members were updated on the income received for burials, e.g., internment fees, vault costs, and permit fees for memorials. Cllr Blazeby questioned if there might be another income stream to explore for the burial ground in terms of maintenance. The TC commented that Officers could not contact some exclusive right owners since they would have passed away.

Cllr Snape commented about the Community Services Committee using the allotments Earmarked Reserve (EMR) to fund the provision of a portaloo. He stated that this was not the correct use of the EMR. The TC agreed and advised that other capital works from this EMR were required for the sites, which she had communicated to the Community Services Team. Members commented that allotment plot holders could be asked to pay an additional fee to fund the portaloo provision.

Members discussed the phone mast income, and the TC provided an update that when the lease was renegotiated, it was agreed that the Council would receive £1,100 annually for the mast being at the site.

The Chairman asked about the Manor Park budget and actual spending for the current year. The TC advised that this budget had now been spent.

Cllr Harald asked about the play area budgets. The TC advised that the inspections had been done, and Officers were waiting for the reports to indicate what work was needed. The expenditure would be taken from this budget.

Members were informed that the Council paid business rates for the changing rooms/Sea Cadets Headquarters building. The TC commented that the Sea Cadets organisation had some internal issues, but it was hoped they would respond about taking on the changing rooms space before year-end.

Cllr Snape commented that the Council may be able to claim hospitality relief from business rates for the Rufus Centre. He explained that most of the space had a hospitality focus aligned with the online criteria. The Chairman advised that using agents with the Valuation Office made the process quicker. The DTC was following this up.

*Action: DTC*

Cllr Blazeby asked for information about the income for Millennium Park hire. The TC informed Members that this was for groups who hired the park, such as the Flitwick 10k race and the circus. Cllr Blazeby asked about any price increase for this purpose, and Members were advised that the prices had not been increased since the event protocol was recently reviewed.

Members discussed the street lighting budget. The TC explained that the Council paid for a few lights; the rest were under Central Beds Council's remit. Cllr Snape asked for the list of parish-owned lights to be sent to Members.

*Action: TC*

Cllr Harald referred to the youth activities budget, commenting that it was a significant cost. He asked about value for money. The TC stated that the Council was in a contract with the current provider until 2026 and that this would be discussed further under the exempt section.

Cllr Snape mentioned that the Food Hub cost centre needed further expenditure attributed to it, and it was agreed to hold a separate meeting about this with Cllr Snape, the TC, and the Community Services Manager to finalise the figures.

*Action: TC/CSAM/Cllr Snape*

The Chairman asked if the Hub could be classified as a charitable activity and, therefore, be a property that did not pay business rates. Cllr Snape responded that this could happen if the Hub moved under the Town Mayor's Charity remit.

Cllr Harald asked about the expenditure relating to the Flitwick Heritage & Oral Equipment budget line and sought clarification on the spend for the current year. Cllr Blazeby advised that there was a grant associated with these costs and the DTC mentioned that the Council's revenue budget had £500 in the community activities cost centre as well as £250 in the EMRs.

Cllr Snape asked for an explanation on what was spent under the community events expense budget. The SFO advised on the type of items purchased under this nominal code for the year to date and Members agreed that this budget was necessary.

*Action: DTC to oversee draft budget amendments*

## **16. Items for Information**

### **i) Finance Reports (Part 1)**

- a. FTC Financial Summary – noted.
- b. Earmarked Reserves – noted.
- c. Balance Sheet – noted.
- d. Profit & Loss – noted.
- e. Consolidated Bank Reconciliation – noted.
- f. Income & Expenditure (Finance & GP and Community Services) – noted.
- g. Cashbooks (Current Account, Business Reserves, PDQ, Barclaycard & Tenants Deposits) – noted.

### **ii) 3 Station Road**

The DTC gave the following update:

- Roof works were complete – photos would be circulated to Members.

- The consultation had begun for the third party's consent for the additional electricity cable.
- The wayleave agreement for the UK Power Networks work had been signed.
- LBC were reviewing the tender documents returned for the main works – 10 companies had submitted bids.
- The Council would appoint a contractor in December, and the works would start in January, subject to planning approval.
- There had been a second extension of time for a planning decision as CBC needed more time to consult. A comment had been made that Highways were unhappy with the design's boundary line, so the decision had been made to revert to the original boundary. Officers did not expect any further comments.
- Officers agreed to check which tree was due to come down.

**17. Public Open Session**

No items.

**18. Exempt Items**

The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt item issue is discussed.

- a.) Confidential Report – noted.
- b.) Draft BIDB Budget 2025-26 – for consideration

Members discussed the draft BIDB budget presented in detail and Officers agreed to implement/investigate changes before further scrutiny at the next meeting.

The SFO left the meeting at 20:58.

- c.) Revenue Budget Savings – for consideration

It was **resolved** to approve the revenue budget savings 2024-25 presented in the report.

- d.) Finance Reports (Part 2) – noted.
- e.) Steppingley Road – noted.

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council **resolve** to exclude the public and press by reason of the confidential nature of the business about to be transacted.

Meeting closed at 21:18.

Signed..... (Chairman)



## FLITWICK TOWN COUNCIL **Revised** General Reserves Policy

### 1. Purpose

The Joint Panel on Accountability & Governance (JPAG) published in March 2023, considers the General Reserve of an authority to comprise 'its cash flow and contingency funds to cover unexpected inflation, unforeseen events, and unusual circumstances.'

This policy will guide Members and Officers to implement appropriate processes to ensure that funds will be available should such circumstances occur, and to protect the Council's financial position and service delivery.

### 2. Financial Position

The Council qualifies as a 'Super Council' since its Precept exceeds £1m. In usual circumstances, in addition to the significant self-generated income of the Rufus Centre business, the Council holds substantial funds year on year.

To follow JPAG's advice, the Council should consider 'situations that may lead to a loss in revenue as well as increased costs and adapt their reserves accordingly.' The event of an unexpected loss of revenue from the Rufus Centre business, or 3 Station Road once tenanted, should, therefore, be factored in when considering how much funding should be kept in reserves.

### 3. Reserves Accounting

It is good practice to assess the Council's funds and where they are held regularly, and as a minimum, six months of net revenue expenditure should be ringfenced at the end of September (month 6) and year-end. These funds (half of the Precept value - £500k) can be held as an Earmarked Reserve (EMR) with a heading of 'do not spend,' indicating to Members and auditors that the Council has adequate contingency funds. At other times during the year, there is no requirement to keep that level of funds earmarked as a contingency, and there is scope to move all funds other than what is required for cash flow in the business reserve account to the CCLA Public Sector Deposit Fund.

The Finance ~~Scrutiny Working Group (FSWG)~~ & General Purposes (F&GP) Committee and the Council will see a monthly balance sheet showing current balances for General Reserves and EMRs. Bank reconciliations will be presented to

the ~~FSWG~~ [F&GP Committee monthly](#), showing current and business reserve account balances.

Officers will prioritise securing the maximum interest rate using the CCLA Public Sector Deposit Fund to ensure the best value for money. For this reason, surplus funds will be transferred to CCLA at the earliest convenience, and Officers will proactively draw from the CCLA account monthly to pay large invoices, direct debit bills, and salaries. This gives adequate resilience to ensure the Council bank account is not overdrawn and that bills are paid on time. The business reserve account will hold 1.5 months (£120k) of net expenditure at this time, but it will hold less than this at other times during the month.

Officers will proactively align direct debit payments to the same timeframe where possible to keep CCLA movements minimal.

#### **4. Year End**

The Council [F&GP Committee](#) will make necessary resolutions at year-end relating to funds being moved to General Reserves, [the Central Projects Fund or any other EMR](#). [The RFO will prepare a report on this with officer recommendations for the F&GP Committee to consider in May](#) ~~made at the June Council meeting when the year-end position is known.~~

To follow best practices, funds will not be taken from the General Reserves to supplement revenue budget overspends. Instead, Officers will seek approval from the Council to overspend on revenue budgets where necessary. Movements from General Reserves to account for overspends will be done at year-end.

#### **5. Capital Projects**

If the Council resolves to fund a necessary major capital project with General Reserves, a strategy for recouping the reserves will be developed. Officers will develop this plan in conjunction with Members of the ~~FSWG~~ [F&GP Committee](#) for adoption by the Council.

#### **6. Responsibility**

The RFO will be responsible for ensuring this policy is followed.

#### **7. Review**

As identified in the JPA document, EMRs 'must be held for genuine and identifiable projects, and their level should be subject to regular review and justification (at least annually and at budget setting) and should be separately identified and enumerated.'

This policy will be reviewed annually.

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>FINANCE &amp; General Purposes</u></b>										
<b>101</b>	<b><u>GENERAL PURPOSES</u></b>									
1003	Photocopying	100	189	150	130	150	0	190	0	0
1191	MISC INCOME	0	16	0	38	38	0	0	0	0
	<b>Total Income</b>	<b>100</b>	<b>204</b>	<b>150</b>	<b>167</b>	<b>188</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0</b>
4001	Salaries & Wages	211,528	194,380	231,775	159,075	212,040	0	239,247	0	0
4003	Travel Costs	0	40	30	15	30	0	30	0	0
4009	Health & Safety	500	167	0	0	0	0	0	0	0
4011	Agency Staff	0	6,804	0	0	0	0	0	0	0
4017	FTC Hospitality	750	419	750	583	750	0	720	0	0
4020	Postage Costs	800	1,037	1,300	827	1,300	0	1,300	0	0
4021	Stationary	3,000	2,898	2,500	1,688	2,500	0	2,500	0	0
4022	Photocopier Costs	5,000	2,745	2,600	1,954	2,600	0	2,600	0	0
4023	Telephone Costs	8,300	9,362	8,500	5,683	8,500	0	8,000	0	0
4025	Office Furniture & Equipment	2,500	1,473	1,500	565	1,500	0	1,100	0	0
4033	Recruitment Costs	1,000	5	0	0	0	0	0	0	0
4040	IT Support	30,000	24,570	25,000	20,715	25,000	0	26,000	0	0
4048	IT Hardware	0	0	16	3,225	16	0	2,500	0	0
4056	Licenses & Memberships	2,600	3,173	2,000	2,727	2,727	0	2,800	0	0
4058	Bank Charges	200	236	160	264	160	0	200	0	0
4059	SUNDRIES	500	619	300	170	300	0	300	0	0
4102	FTC Internal Rent	37,590	37,590	37,590	28,193	37,590	0	37,590	0	0
4103	FTC Internal Hire	7,200	1,980	2,000	909	1,500	0	1,500	0	0

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	311,468	287,498	316,021	226,592	296,513	0	326,387	0	0
	<b>101 Net Income over Expenditure</b>	-311,368	-287,294	-315,871	-226,425	-296,325	0	-326,197	0	0
6000	plus Transfer from EMR	0	-6,457	0	3,225	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(311,368)</u>	<u>(293,751)</u>	<u>(315,871)</u>	<u>(223,200)</u>	<u>(296,325)</u>		<u>(326,197)</u>		
<b>102</b>	<b><u>CIVIC PURPOSES</u></b>									
1143	CURRENT Yr - TM Charity Income	0	0	0	4,370	0	0	0	0	0
	<b>Total Income</b>	0	0	0	4,370	0	0	0	0	0
4035	Regalia Costs	1,000	428	500	0	500	0	500	0	0
4036	Civic Service & Events	600	295	800	0	800	0	800	0	0
4103	FTC Internal Hire	600	727	620	232	500	0	500	0	0
4143	CURRENT Yr - TM Charity Costs	0	0	0	1,153	0	0	0	0	0
4149	Leader Expenses	0	0	0	0	200	0	200	0	0
4209	Past Year: Town Mayor's Allow	0	0	0	304	0	0	0	0	0
4210	TM Allowance & Civic Reception	4,000	4,000	4,000	532	4,000	0	4,000	0	0
4502	Elections/By Elections	7,500	347	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	13,700	5,797	5,920	2,221	6,000	0	6,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,700)</u>	<u>(5,797)</u>	<u>(5,920)</u>	<u>2,149</u>	<u>(6,000)</u>		<u>(6,000)</u>		
<b>103</b>	<b><u>COMMUNICATIONS</u></b>									
1001	Advertising Income	750	1,128	750	816	1,100	0	1,000	0	0
1177	Grants & Donations Received	0	0	0	2,000	2,000	0	0	0	0

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	750	1,128	750	2,816	3,100	0	1,000	0	0
4024 Marketing Planning Software	500	0	250	240	240	0	250	0	0
4028 Advertising & Promotions	500	145	135	92	135	0	250	0	0
4038 Living History Website	0	0	1,390	47	1,390	0	1,000	0	0
4042 FTC Branding	0	0	3,000	1,200	3,000	0	1,000	0	0
4045 Flitwick Papers Costs	9,500	8,312	9,000	6,716	9,000	0	9,500	0	0
4046 Website Maintenance	2,500	534	1,500	473	1,500	0	1,100	0	0
<b>Overhead Expenditure</b>	13,000	8,991	15,275	8,767	15,265	0	13,100	0	0
<b>Movement to/(from) Gen Reserve</b>	(12,250)	(7,863)	(14,525)	(5,951)	(12,165)		(12,100)		
<b>106 3 STATION ROAD</b>									
1022 Tenant Rent	38,000	28,500	0	0	0	0	0	0	0
1028 Building Dilapidation	0	0	0	100,000	100,000	0	0	0	0
1177 Grants & Donations Received	0	0	0	271,324	271,324	0	0	0	0
<b>Total Income</b>	38,000	28,500	0	371,324	371,324	0	0	0	0
4013 Utility - Electric	0	0	0	0	2,000	0	2,000	0	0
4015 Utility - Water	0	0	0	99	200	0	200	0	0
4016 Business Rates	0	0	0	15,169	14,596	0	16,456	0	0
4019 Utility - Gas	0	0	0	371	600	0	600	0	0
4029 Insurance	0	0	0	809	809	0	2,737	0	0
4131 Renovation Costs 2024/25	0	3,923	52,408	302,738	517,679	0	0	0	0
4132 Building Maintenance	0	0	0	1,428	0	0	0	0	0
4506 Legal & Professional Fees	0	0	0	107,357	150,000	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

## Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	0	3,923	52,408	427,971	685,884	0	21,993	0	0
	<b>Movement to/(from) Gen Reserve</b>	38,000	24,577	(52,408)	(56,647)	(314,560)		(21,993)		
<b>422</b>	<b><u>FINANCE &amp; HR</u></b>									
1002	Insurance Claims	0	0	0	-20,171	0	0	0	0	0
1029	Local Grounds Leases	4	1,950	0	0	0	0	0	0	0
	<b>Total Income</b>	4	1,950	0	-20,171	0	0	0	0	0
4009	Health & Safety	0	0	4,000	2,462	4,000	0	4,000	0	0
4010	Simply Health Scheme	6,500	5,771	6,000	4,215	6,200	0	6,700	0	0
4027	Audit Fees - External	2,700	2,100	2,300	0	2,520	0	2,700	0	0
4029	Insurance	27,000	28,534	28,350	49,829	50,638	0	38,852	0	0
4039	HE Support	6,000	5,450	6,000	5,952	6,500	0	6,500	0	0
4041	PDQ Systems: 420/422: 50/50	2,500	3,018	3,000	3,287	5,000	0	5,000	0	0
4047	Staff Training	4,000	3,837	3,000	2,350	3,000	0	3,500	0	0
4053	Payroll Systems	2,000	1,022	2,000	1,483	2,000	0	1,500	0	0
4054	Spot Bonus Awards	0	0	160	160	160	0	300	0	0
4057	Accounts IT Software	3,300	2,076	2,500	2,380	2,500	0	3,500	0	0
4061	Loan CAPITAL Paid	56,105	56,105	45,000	31,422	37,423	0	37,982	0	0
4062	Loan INTEREST Paid	18,736	20,542	20,000	9,251	19,040	0	17,904	0	0
4103	FTC Internal Hire	100	1,342	1,400	1,458	3,000	0	3,000	0	0
4156	Audit Fees - Internal	2,000	2,930	2,200	310	2,200	0	2,300	0	0
4160	Accountancy Consultancy	6,700	4,030	4,700	1,303	4,700	0	4,000	0	0
4506	Legal & Professional Fees	5,000	26,499	10,000	8,043	12,000	0	12,000	0	0

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**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	142,641	163,255	140,610	123,903	160,881	0	149,738	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(142,637)</u>	<u>(161,305)</u>	<u>(140,610)</u>	<u>(144,074)</u>	<u>(160,881)</u>		<u>(149,738)</u>		
<b>601</b>	<b><u>PLANNING</u></b>									
1191	MISC INCOME	0	0	0	1,386	1,386	0	0	0	0
	<b>Total Income</b>	0	0	0	1,386	1,386	0	0	0	0
4103	FTC Internal Hire	720	506	350	240	350	0	350	0	0
4506	Legal & Professional Fees	1,000	280	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,720	786	350	240	350	0	350	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,720)</u>	<u>(786)</u>	<u>(350)</u>	<u>1,146</u>	<u>1,036</u>		<u>(350)</u>		
	<b>FINANCE &amp; General Purposes - Income</b>	38,854	31,782	900	359,892	375,998	0	1,190	0	0
	<b>Expenditure</b>	482,529	470,250	530,584	789,694	1,164,893	0	517,568	0	0
	<b>Net Income over Expenditure</b>	<u>-443,675</u>	<u>-438,468</u>	<u>-529,684</u>	<u>-429,802</u>	<u>-788,895</u>	0	<u>-516,378</u>	0	0
	plus Transfer from EMR	0	(6,457)	0	3,225	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(443,675)</u>	<u>(444,925)</u>	<u>(529,684)</u>	<u>(426,576)</u>	<u>(788,895)</u>		<u>(516,378)</u>		
	<b><u>BUSINESS Impro &amp; Develop Board</u></b>									
<b>420</b>	<b><u>RENDEZVOUS</u></b>									
1024	Room Bookings	1,000	333	1,000	1,986	2,000	0	2,500	0	0
1026	BAR Income - Rendezvous	33,000	42,254	40,000	32,231	40,000	0	50,000	0	0
1027	Catering Income - Rendezvous	185,000	192,152	212,100	174,537	212,100	0	247,500	0	0

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1067	RENDEZVOUS Event Income	5,000	0	3,000	1,712	3,000	0	5,000	0	0
1155	Catering Income - Corporate	56,000	147,058	106,050	66,991	83,000	0	77,770	0	0
1156	Catering Income - Functions	0	0	35,350	8,348	20,000	0	28,230	0	0
	<b>Total Income</b>	<b>280,000</b>	<b>381,797</b>	<b>397,500</b>	<b>285,805</b>	<b>360,100</b>	<b>0</b>	<b>411,000</b>	<b>0</b>	<b>0</b>
4001	Salaries & Wages	138,397	90,789	222,072	149,902	205,919	0	230,353	0	0
4002	Uniform	800	779	800	263	500	0	500	0	0
4011	Agency Staff	0	6,208	0	8,255	8,255	0	0	0	0
4014	CASUAL STAFF Wages	3,600	13,326	8,400	10,722	16,800	0	0	0	0
4018	Agency Referral	3,000	3,000	0	2,800	2,800	0	0	0	0
4041	PDQ Systems: 420/422: 50/50	2,500	3,060	3,000	3,737	5,000	0	5,000	0	0
4056	Licenses & Memberships	100	0	200	0	0	0	0	0	0
4066	Casual Staff - Rendezvous CAFE	0	0	0	0	0	0	15,000	0	0
4067	Casual Staff - Rendezvous BAR	0	0	0	0	0	0	4,000	0	0
4102	FTC Internal Rent	11,500	11,500	11,500	8,625	11,500	0	11,500	0	0
4103	FTC Internal Hire	0	27	0	0	0	0	0	0	0
4138	Equipment	5,500	6,119	5,000	2,923	5,000	0	4,000	0	0
4140	Maintenance Contracts	3,500	4,426	6,200	3,080	5,000	0	5,000	0	0
4141	Catering Costs - Corporate	20,000	36,115	33,000	26,263	25,000	0	24,200	0	0
4144	Catering Costs - Functions	0	0	11,000	8,780	11,000	0	8,800	0	0
4147	Catering Costs - Rendezvous	80,000	93,057	66,000	54,916	66,000	0	77,000	0	0
4148	BAR Expense - Rendezvous	16,500	16,945	16,500	16,568	20,000	0	20,000	0	0
4150	Promotions & Advertising	0	0	1,630	100	1,630	0	1,250	0	0
4154	RENDEZVOUS Event Expense	0	0	1,500	1,980	2,000	0	3,600	0	0
4155	Stock Check Costs	0	0	840	680	840	0	900	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

## Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4157	Wastage: Rendezvous	0	0	0	196	736	0	1,200	0	0
4506	Legal & Professional Fees	850	857	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>286,247</b>	<b>286,205</b>	<b>387,642</b>	<b>299,791</b>	<b>387,980</b>	<b>0</b>	<b>412,303</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(6,247)</b>	<b>95,592</b>	<b>9,858</b>	<b>(13,986)</b>	<b>(27,880)</b>		<b>(1,303)</b>		
<b>421</b>	<b><u>RUFUS CENTRE</u></b>									
1010	Pitch Hire	2,500	4,403	2,500	5,032	5,000	0	5,000	0	0
1019	Hire of Equipment	2,000	5,407	5,500	4,277	6,000	0	7,000	0	0
1020	FUNCTIONS INCOME - Rufus Centr	12,000	14,639	12,000	12,257	15,000	0	15,000	0	0
1021	Ticketsolve Booking Fees	0	0	0	1,698	3,500	0	5,000	0	0
1022	Tenant Rent	210,000	254,754	260,000	206,516	260,000	0	295,000	0	0
1023	RUFUS Events Income	6,000	11,663	15,000	21,108	25,000	0	20,000	0	0
1024	Room Bookings	140,000	177,184	160,000	118,743	150,000	0	170,000	0	0
1025	Private Residential Flat	7,800	7,800	7,800	6,268	8,518	0	9,122	0	0
1191	MISC INCOME	0	400	0	-100	-100	0	0	0	0
<b>Total Income</b>		<b>380,300</b>	<b>476,249</b>	<b>462,800</b>	<b>375,800</b>	<b>472,918</b>	<b>0</b>	<b>526,122</b>	<b>0</b>	<b>0</b>
4001	Salaries & Wages	246,115	243,003	231,528	169,343	217,919	0	252,347	0	0
4002	Uniform	300	343	36	236	36	0	300	0	0
4009	Health & Safety	1,500	1,481	0	0	0	0	0	0	0
4013	Utility - Electric	0	0	19,334	16,323	19,334	0	17,191	0	0
4014	CASUAL STAFF Wages	3,600	13,520	3,600	4,980	7,200	0	1,000	0	0
4015	Utility - Water	41,550	48,011	6,218	4,924	6,218	0	6,218	0	0
4016	Business Rates	35,000	37,236	38,500	30,605	40,049	0	44,054	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

## Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4019	Utility - Gas	0	0	10,448	7,996	10,448	0	13,567	0	0
4026	Equipment Maintenance	1,000	1,069	0	0	0	0	1,000	0	0
4030	Ticketsolve Costs	0	0	0	3,779	5,000	0	5,000	0	0
4040	IT Support	2,000	3,250	6,065	1,591	3,500	0	3,500	0	0
4041	PDQ Systems: 420/422: 50/50	0	13	0	0	0	0	0	0	0
4046	Website Maintenance	300	605	1,000	170	1,000	0	1,000	0	0
4047	Staff Training	2,800	1,949	0	0	0	0	0	0	0
4056	Licenses & Memberships	3,000	2,730	3,000	1,821	3,000	0	3,200	0	0
4078	Planting/Weeding	0	0	500	361	500	0	0	0	0
4102	FTC Internal Rent	-49,090	-49,090	-49,090	-36,817	-49,090	0	-50,386	0	0
4103	FTC Internal Hire	-15,140	-17,190	-18,720	-11,267	-19,700	0	-19,700	0	0
4128	Waste Disposal	9,628	10,161	6,500	6,057	6,500	0	6,500	0	0
4130	Rufus Capital Works (EMR 334)	0	0	0	11,949	0	0	0	0	0
4132	Building Maintenance	16,000	17,531	23,000	15,345	23,000	0	20,000	0	0
4134	Cleaning Costs	28,000	37,876	33,100	26,755	33,100	0	33,100	0	0
4136	Rufus Field/Pitch Maint	1,000	862	1,000	1,000	1,000	0	1,000	0	0
4138	Equipment	5,000	2,884	7,000	3,930	7,000	0	6,000	0	0
4140	Maintenance Contracts	10,500	14,813	18,000	10,748	24,000	0	22,500	0	0
4142	RUFUS Events Expense	5,000	11,530	12,500	18,340	18,000	0	15,000	0	0
4150	Promotions & Advertising	3,200	2,386	8,000	2,371	8,000	0	6,000	0	0
4158	Room Booking Commission Charge	500	1,617	1,500	307	1,500	0	500	0	0
4159	FUNCTION Expense: Rufus Centre	8,000	11,891	10,000	5,276	6,000	0	12,000	0	0
4705	Bad Debt	0	0	0	143	143	0	0	0	0
<b>Overhead Expenditure</b>		<b>359,763</b>	<b>398,481</b>	<b>373,019</b>	<b>296,266</b>	<b>373,657</b>	<b>0</b>	<b>400,891</b>	<b>0</b>	<b>0</b>

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

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**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>421 Net Income over Expenditure</b>	20,537	77,768	89,781	79,534	99,261	0	125,231	0	0
6000 plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>20,537</u>	<u>77,768</u>	<u>89,781</u>	<u>91,535</u>	<u>99,261</u>		<u>125,231</u>		
<b>BUSINESS Impro &amp; Develop Board - Income</b>	660,300	858,047	860,300	661,604	833,018	0	937,122	0	0
<b>Expenditure</b>	646,010	684,686	760,661	596,056	761,637	0	813,194	0	0
<b>Net Income over Expenditure</b>	<u>14,290</u>	<u>173,361</u>	<u>99,639</u>	<u>65,548</u>	<u>71,381</u>	<u>0</u>	<u>123,928</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>14,290</u>	<u>173,361</u>	<u>99,639</u>	<u>77,549</u>	<u>71,381</u>		<u>123,928</u>		

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**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>COMMUNITY Services</u></b>										
<b>300</b>	<b><u>CORE SERVICES</u></b>									
4001	Salaries & Wages	427,990	372,502	375,162	282,238	376,350	0	406,942	0	0
4002	Uniform	700	700	600	618	600	0	600	0	0
4005	Trucks Maintenance	1,000	496	600	294	600	0	750	0	0
4006	Fuel	4,000	4,118	3,500	3,174	5,500	0	5,000	0	0
4008	Truck Insurance	3,000	370	3,000	2,740	2,740	0	3,200	0	0
4009	Health & Safety	1,500	1,570	0	0	0	0	0	0	0
4014	CASUAL STAFF Wages	0	0	0	18	18	0	0	0	0
4051	FTC Grants Permitted	0	-200	5,000	5,000	5,000	0	0	0	0
4063	Truck Lease Repayments	9,000	8,788	8,850	6,903	8,850	0	8,900	0	0
4064	Town Centre CCTV	0	0	1,700	0	1,700	0	2,800	0	0
4103	FTC Internal Hire	1,600	2,452	3,000	1,193	2,500	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>448,790</b>	<b>390,797</b>	<b>401,412</b>	<b>302,177</b>	<b>403,858</b>	<b>0</b>	<b>430,692</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(448,790)</b>	<b>(390,797)</b>	<b>(401,412)</b>	<b>(302,177)</b>	<b>(403,858)</b>		<b>(430,692)</b>		
<b>301</b>	<b><u>BURIAL GROUNDS</u></b>									
1004	Burial Grounds (No VAT)	30,000	17,398	7,000	8,570	7,000	0	5,000	0	0
1013	CBC-Closed Burial Ground	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1119	Burial Grounds Income VATABLE	8,000	3,219	1,000	2,882	1,000	0	0	0	0
	<b>Total Income</b>	<b>39,000</b>	<b>21,617</b>	<b>9,000</b>	<b>12,452</b>	<b>9,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
4015	Utility - Water	150	79	150	85	150	0	150	0	0
4068	Burial Ground NO VAT	500	216	250	145	150	0	500	0	0

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4069	Burial Ground VATABLE	1,000	453	500	322	400	0	0	0	0
	<b>Overhead Expenditure</b>	1,650	748	900	552	700	0	650	0	0
	<b>Movement to/(from) Gen Reserve</b>	37,350	20,870	8,100	11,899	8,300		5,350		
<b>302</b>	<b><u>ALLOTMENTS</u></b>									
1005	Allotment Rents	4,500	5,644	4,500	2,619	4,500	0	4,500	0	0
	<b>Total Income</b>	4,500	5,644	4,500	2,619	4,500	0	4,500	0	0
4015	Utility - Water	700	466	500	288	500	0	500	0	0
4072	Allotments Maintenance	2,000	1,407	1,500	7,351	1,500	0	1,500	0	0
4088	Portaloo Hire	1,250	1,099	0	1,718	0	0	0	0	0
4103	FTC Internal Hire	520	225	350	241	350	0	350	0	0
4990	Transfer from EMR DO NOT USE	-1,250	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,220	3,197	2,350	9,596	2,350	0	2,350	0	0
	<b>302 Net Income over Expenditure</b>	1,280	2,447	2,150	-6,977	2,150	0	2,150	0	0
6000	plus Transfer from EMR	0	-2,447	0	7,595	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,280	0	2,150	617	2,150		2,150		
<b>303</b>	<b><u>LOCAL AMENITIES/TRACTOR STORE</u></b>									
1014	Phone Mast (Station Rd)	5,500	5,500	1,100	5,500	5,500	0	1,100	0	0
1070	Manor Park (Rural Paymt Agent)	2,000	4,770	0	1,851	1,851	0	0	0	0
1177	Grants & Donations Received	0	0	0	10,738	10,738	0	0	0	0
1191	MISC INCOME	0	43	0	0	0	0	0	0	0

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	7,500	10,312	1,100	18,089	18,089	0	1,100	0	0
4013 Utility - Electric	0	0	1,000	830	1,000	0	1,000	0	0
4015 Utility - Water	1,822	468	0	0	0	0	1,000	0	0
4078 Planting/Weeding	3,000	3,230	2,000	1,130	2,000	0	1,500	0	0
4084 PublicR: Plant/Equip -PURCHASE	2,500	1,486	2,500	2,250	2,500	0	2,000	0	0
4085 PublicR: Plant/Equip- MAINT	2,500	1,985	2,300	499	2,300	0	2,500	0	0
4110 Tree Maintenance	3,000	2,325	3,000	3,000	3,000	0	4,000	0	0
4111 Pitch Maintenance - Hinksley R	700	522	0	0	0	0	0	0	0
4115 Grass Cutting (Flitwick)	500	28	0	0	0	0	0	0	0
4118 Bins & Seats	1,000	1,137	300	0	300	0	0	0	0
4128 Waste Disposal	6,065	6,976	7,000	3,813	7,000	0	7,000	0	0
4132 Building Maintenance	1,500	1,257	500	62	500	0	1,000	0	0
4137 Water Dispenser Maintenance	300	269	300	0	300	0	300	0	0
4140 Maintenance Contracts	0	1,403	830	242	830	0	1,430	0	0
4700 FLITWICK MANOR PARK	8,000	7,214	7,000	3,687	7,000	0	7,000	0	0
4701 Flit Valley Maintenance	500	0	0	0	0	0	500	0	0
4702 Flitwick Nature Park	1,000	85	1,000	452	1,000	0	500	0	0
<b>Overhead Expenditure</b>	<b>32,387</b>	<b>28,385</b>	<b>27,730</b>	<b>15,964</b>	<b>27,730</b>	<b>0</b>	<b>29,730</b>	<b>0</b>	<b>0</b>
<b>303 Net Income over Expenditure</b>	<b>-24,887</b>	<b>-18,073</b>	<b>-26,630</b>	<b>2,125</b>	<b>-9,641</b>	<b>0</b>	<b>-28,630</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	0	0	10,738	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(24,887)</b>	<b>(18,073)</b>	<b>(26,630)</b>	<b>(8,613)</b>	<b>(9,641)</b>		<b>(28,630)</b>		
<b>305 PLAY AREAS</b>									

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1012	Millennium Park Hire	1,500	1,650	1,500	1,700	1,700	0	1,700	0	0
1177	Grants & Donations Received	0	0	0	35,514	35,514	0	0	0	0
1180	COMMUTED SUMS RELEASED TO	1,350	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>2,850</b>	<b>1,650</b>	<b>1,500</b>	<b>37,214</b>	<b>37,214</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
4016	Business Rates	0	92	0	0	0	0	0	0	0
4075	Play Areas Repairs & Maint.	8,000	3,610	8,000	4,031	8,000	0	8,000	0	0
4082	Youth Hub CCTV	2,000	492	0	0	0	0	0	0	0
4098	Skate Park Lighting	0	218	500	240	500	0	650	0	0
4122	Changing Rooms - Hinksley Rd	1,213	549	0	713	800	0	650	0	0
	<b>Overhead Expenditure</b>	<b>11,213</b>	<b>4,961</b>	<b>8,500</b>	<b>4,983</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,363)</b>	<b>(3,311)</b>	<b>(7,000)</b>	<b>32,230</b>	<b>27,914</b>		<b>(7,600)</b>		
<b>306</b>	<b><u>STREET LIGHTING</u></b>									
4096	Electricity - Street Lights	2,500	6,847	7,000	4,778	7,000	0	7,609	0	0
4097	Street Lighting Maintenance	2,000	396	500	0	500	0	2,000	0	0
	<b>Overhead Expenditure</b>	<b>4,500</b>	<b>7,243</b>	<b>7,500</b>	<b>4,778</b>	<b>7,500</b>	<b>0</b>	<b>9,609</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,500)</b>	<b>(7,243)</b>	<b>(7,500)</b>	<b>(4,778)</b>	<b>(7,500)</b>		<b>(9,609)</b>		
<b>310</b>	<b><u>FOOD HUB</u></b>									
1148	Comm Fridge Mileage Reimburse	0	0	0	0	0	0	192	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>0</b>
4003	Travel Costs	0	0	0	0	0	0	1,200	0	0

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4071 FUEL - Community Fridge	0	0	0	0	0	0	400	0	0
4102 FTC Internal Rent	0	0	0	0	0	0	1,296	0	0
4619 General Community Fridge Costs	0	0	0	0	0	0	200	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	3,096	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0	(2,904)		
<b>311 YOUTH HUB/ACTIVITIES</b>									
1035 Youth Hub Hire	500	3,868	1,000	1,129	1,350	0	1,000	0	0
1041 Youth Activities	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0
1177 Grants & Donations Received	0	200	0	1,000	1,000	0	0	0	0
<b>Total Income</b>	15,500	19,068	16,000	17,129	17,350	0	16,000	0	0
4007 Youth Event Costs	0	0	0	560	449	0	0	0	0
4013 Utility - Electric	0	0	1,694	1,018	1,694	0	1,173	0	0
4014 CASUAL STAFF Wages	1,984	2,131	185	185	185	0	0	0	0
4015 Utility - Water	3,100	4,207	1,306	2,250	4,504	0	4,500	0	0
4016 Business Rates	2,600	1,921	1,700	1,921	1,921	0	2,113	0	0
4049 Youth Activities	59,000	60,450	59,000	58,950	59,000	0	52,250	0	0
4052 LGBTQ+ Youth Provision	0	0	0	0	0	0	0	0	0
4082 Youth Hub CCTV	0	-168	1,000	443	1,000	0	1,000	0	0
4128 Waste Disposal	988	714	400	243	400	0	400	0	0
4132 Building Maintenance	3,000	2,812	2,000	1,569	2,000	0	1,500	0	0
4134 Cleaning Costs	0	0	1,815	1,455	1,850	0	1,850	0	0
4138 Equipment	1,000	494	1,000	924	1,000	0	500	0	0

Continued on next page

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4140	Maintenance Contracts	1,000	1,677	1,600	2,270	2,200	0	2,200	0	0
4151	Broadband Costs	0	0	0	0	0	0	550	0	0
	<b>Overhead Expenditure</b>	<b>72,672</b>	<b>74,237</b>	<b>71,700</b>	<b>71,788</b>	<b>76,203</b>	<b>0</b>	<b>68,036</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(57,172)</b>	<b>(55,169)</b>	<b>(55,700)</b>	<b>(54,659)</b>	<b>(58,853)</b>		<b>(52,036)</b>		
<b>312</b>	<b><u>COMMUNITY ACTIVITIES</u></b>									
1031	FITNESS CIRCUITS CLASSES	0	1,250	0	0	0	0	0	0	0
1032	Proud AF Initiative	0	0	0	100	100	0	0	0	0
1036	Stitchers Donations	0	7	0	66	66	0	0	0	0
1039	Painting Circle	300	348	200	200	200	0	0	0	0
1042	TEA DANCES	0	900	1,300	864	864	0	0	0	0
1120	Keep Fit / Dance Fitness	3,000	2,887	2,800	2,400	3,200	0	3,200	0	0
1147	Forget Me Not Group	0	0	0	103	103	0	0	0	0
1149	Flitwick Sunday Market	720	370	0	0	0	0	0	0	0
1171	LUNCH CLUB	3,500	2,895	2,600	1,268	1,268	0	0	0	0
1177	Grants & Donations Received	0	500	0	29,592	29,592	0	0	0	0
1181	Cost of Living Monies Rec'd	0	10,681	0	312	312	0	0	0	0
	<b>Total Income</b>	<b>7,520</b>	<b>19,838</b>	<b>6,900</b>	<b>34,906</b>	<b>35,705</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>
4103	FTC Internal Hire	4,400	9,931	11,000	6,784	11,500	0	11,500	0	0
4552	TEA DANCE	0	509	543	542	542	0	0	0	0
4553	Painting Circle	30	0	0	0	0	0	0	0	0
4554	Stitchers	195	72	195	188	200	0	200	0	0
4558	Keep Fit / Dance Fitness	2,400	1,425	2,000	950	1,850	0	1,850	0	0

Continued on next page

**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4606 Cost of Living Initiative	4,000	6,815	4,000	3,939	4,000	0	500	0	0
4611 Flitwick (Library) Film Club	0	0	0	5,000	5,000	0	0	0	0
4613 Recycle / Reuse	0	0	130	92	130	0	130	0	0
4614 Proud AF Initiative	300	753	1,250	25	1,500	0	1,500	0	0
4616 Community Defib Training	0	0	350	350	350	0	0	0	0
4617 Flitwick Oral History Project	0	0	500	4,331	24,592	0	0	0	0
4621 LUNCH CLUB	2,500	1,740	981	981	981	0	0	0	0
4625 Forget Me Not Group	650	288	500	113	500	0	850	0	0
4627 Flitwick Sunday Market	400	0	0	0	0	0	0	0	0
4629 Fitness Circuit Classes	0	875	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>14,875</b>	<b>22,408</b>	<b>21,449</b>	<b>23,295</b>	<b>51,145</b>	<b>0</b>	<b>16,530</b>	<b>0</b>	<b>0</b>
<b>312 Net Income over Expenditure</b>	<b>-7,355</b>	<b>-2,570</b>	<b>-14,549</b>	<b>11,611</b>	<b>-15,440</b>	<b>0</b>	<b>-13,330</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	2,815	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	10,681	0	100	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(7,355)</b>	<b>(10,436)</b>	<b>(14,549)</b>	<b>11,511</b>	<b>(15,440)</b>		<b>(13,330)</b>		
<b>313 COMMUNITY EVENTS</b>									
1050 King's Coronation 2023	0	531	0	0	0	0	0	0	0
1127 Flitwick Fun Day	3,500	4,522	3,000	4,838	4,838	0	4,500	0	0
1130 Christmas Lunch - OLDER People	1,800	1,814	2,200	0	0	0	0	0	0
1142 Easter Egg Trail	480	857	500	0	0	0	0	0	0
1164 Christmas Market RCCM	340	308	360	0	0	0	0	0	0
1165 Christmas Lights EVENT	312	2,167	150	119	119	0	285	0	0
1167 Christmas Market Trip	850	966	1,000	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

## Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1169	Summer Programme	0	525	0	3,797	3,797	0	0	0	0
1191	MISC INCOME	0	0	0	492	492	0	0	0	0
<b>Total Income</b>		<b>7,282</b>	<b>11,691</b>	<b>7,210</b>	<b>9,246</b>	<b>9,246</b>	<b>0</b>	<b>4,785</b>	<b>0</b>	<b>0</b>
4043	Remembrance Event	1,700	226	700	609	700	0	890	0	0
4200	Christmas Lights Installation	18,975	19,732	19,475	15,069	19,475	0	20,475	0	0
4201	Christmas Market RCCM	475	46	0	0	0	0	0	0	0
4202	Christmas Market Trip	850	930	0	0	0	0	0	0	0
4204	Flitwick TownSq Christsmas Tree	1,375	1,330	1,375	1,350	1,350	0	1,500	0	0
4206	Scarecrow Festival	240	177	240	134	240	0	0	0	0
4207	Fun Palace	150	0	0	0	0	0	0	0	0
4208	Skate Competition	2,200	1,510	1,114	1,114	1,114	0	0	0	0
4211	Easter Egg Trail	400	443	0	0	0	0	0	0	0
4213	Summer Programme	0	559	1,000	2,749	2,749	0	1,400	0	0
4540	Christmas Lights EVENT	5,700	4,134	6,250	4,713	6,250	0	5,201	0	0
4551	Flitwick Fun Day	20,000	21,288	17,537	17,537	17,537	0	16,000	0	0
4615	King's Coronation 2023	0	175	0	0	0	0	0	0	0
4618	COMMUNITY Events Expense	2,000	720	2,500	782	2,500	0	2,000	0	0
4623	Christmas Lunch - OLDER PEOPLE	2,600	1,941	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>56,665</b>	<b>53,208</b>	<b>50,191</b>	<b>44,056</b>	<b>51,915</b>	<b>0</b>	<b>47,466</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(49,383)</b>	<b>(41,517)</b>	<b>(42,981)</b>	<b>(34,810)</b>	<b>(42,669)</b>		<b>(42,681)</b>		

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**

09:02

**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>COMMUNITY Services - Income</b>	84,152	89,822	46,210	131,654	131,104	0	37,477	0	0
<b>Expenditure</b>	645,972	585,184	591,732	477,191	630,701	0	617,459	0	0
<b>Net Income over Expenditure</b>	<u>-561,820</u>	<u>-495,362</u>	<u>-545,522</u>	<u>-345,537</u>	<u>-499,597</u>	<u>0</u>	<u>-579,982</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	368	0	7,595	0	0	0	0	0
less Transfer to EMR	0	10,681	0	10,838	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(561,820)</u>	<u>(505,675)</u>	<u>(545,522)</u>	<u>(348,781)</u>	<u>(499,597)</u>		<u>(579,982)</u>		

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Budgets Report**

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>PROJECTS &amp; Precept Management</u></b>										
<b><u>110</u></b>	<b><u>PROJECTS &amp; GRANTS</u></b>									
1176	Precept Received	0	50,000	55,675	55,675	55,675	0	0	0	0
1177	Grants & Donations Received	0	48,072	0	89,151	89,151	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>98,072</b>	<b>55,675</b>	<b>144,826</b>	<b>144,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4212	Proj (800) Nature Park	3,000	1,313	0	9,078	9,078	0	0	0	0
4215	Proj - Flit Valley Walk RCF	831	0	0	0	0	0	0	0	0
4803	Proj - Manor Park Heritage	27,825	68,134	0	0	0	0	0	0	0
4819	Proj (801) Town Sq Defib	1,770	1,048	0	0	0	0	0	0	0
4823	Proj (802) Heritage Website	3,800	0	0	0	0	0	0	0	0
4828	Proj - Skate Park Lighting	19,346	8,310	0	0	0	0	0	0	0
4831	Proj - Outdoor PA System	244	129	0	0	0	0	0	0	0
4833	Proj - Town Sq Bench/Bin/Plant	12,102	17,319	0	0	0	0	0	0	0
4836	Proj - CCTV Town Sq/Skate Pk	1,700	1,700	0	0	0	0	0	0	0
4837	Proj (803) Rural Match Benches	2,000	0	0	0	0	0	0	0	0
4838	Proj - CCTV Data Impact Assess	350	0	0	0	0	0	0	0	0
4839	Proj - Rendezvous Mixer	1,400	1,400	0	0	0	0	0	0	0
4840	Proj - Avebury Representation	13,550	0	0	0	0	0	0	0	0
4841	Proj - Deployable CCTV Camera	907	2,407	0	0	0	0	0	0	0
4842	Proj - Replace Davis Equipment	4,488	4,145	0	0	0	0	0	0	0
4843	Proj- Rufus Room 3 & 17 Refurb	7,780	7,780	0	0	0	0	0	0	0
4844	Proj - Rufus Digital Signage	5,200	4,535	0	0	0	0	0	0	0
4845	Proj - Lockyer Flooring Works	4,800	4,800	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4846	Proj - Rufus Refurb Rms 18+19	15,969	15,969	0	0	0	0	0	0	0
4847	Proj - Play Equip Hinksley Rd	8,000	0	0	0	0	0	0	0	0
4848	Proj - FTC Office Space Refurb	11,462	11,461	0	0	0	0	0	0	0
4849	Proj (804) Lockyer Suite Works	48,655	48,131	0	2,240	0	0	0	0	0
4850	Proj (807) Replacement Windows	3,560	3,560	0	0	0	0	0	0	0
4851	Proj (805) Hub Delineation	800	0	0	645	0	0	0	0	0
4852	Proj (806) Office Rm 28 Refurb	3,370	0	0	3,370	0	0	0	0	0
4853	Proj (808) Nature Pk Planning	0	0	0	20,359	0	0	0	0	0
4854	Proj (809) Burial Ground Wall	0	0	0	15,627	0	0	0	0	0
4855	Proj (810) Stocksfield Refurb	0	0	0	9,941	0	0	0	0	0
4856	Proj (811) Cafe IT Station	0	0	0	2,539	0	0	0	0	0
4857	Proj (812) Cafe Dishwasher	0	0	0	4,471	0	0	0	0	0
4858	Proj (813) Road Closure Signs	0	0	0	1,453	0	0	0	0	0
4859	Proj (814) Skate Pk Extension	0	0	0	14,400	0	0	0	0	0
4860	Proj (815) Rufus Centre CCTV	0	0	0	8,521	0	0	0	0	0
4861	Proj Millen. Park Path S106	0	0	0	5,411	0	0	0	0	0
5013	Trs to RCF - DO NOT USE	50,000	0	55,675	0	0	55,675	0	0	0
5014	Funds from Central Proj Fund	-202,909	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	50,000	202,139	55,675	98,054	9,078	55,675	0	0	0
	<b>110 Net Income over Expenditure</b>	-50,000	-104,067	0	46,772	135,748	-55,675	0	0	0
6000	plus Transfer from EMR	0	188,589	0	71,926	0	0	0	0	0
6001	less Transfer to EMR	0	98,072	0	111,378	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(50,000)</u>	<u>(13,550)</u>	<u>0</u>	<u>7,320</u>	<u>135,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**Flitwick Town Council CURRENT YEAR: 2024-25**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Budgets Report**

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>111 PRECEPT, INTEREST &amp; CCLA</b>									
1176 Precept Received	1,016,205	951,205	975,567	975,567	975,567	0	0	0	0
1190 CCLA Interest Received	25,000	63,902	0	51,760	51,000	0	0	0	0
1192 Barclays Bank Interest Rec'd	0	0	0	1,542	1,500	0	0	0	0
1193 Tenant Deposits Interest Rec'd	0	0	0	495	600	0	0	0	0
<b>Total Income</b>	<u>1,041,205</u>	<u>1,015,107</u>	<u>975,567</u>	<u>1,029,364</u>	<u>1,028,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>1,041,205</u>	<u>1,015,107</u>	<u>975,567</u>	<u>1,029,364</u>	<u>1,028,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PROJECTS &amp; Precept Management - Income</b>	1,041,205	1,113,179	1,031,242	1,174,190	1,173,493	0	0	0	0
<b>Expenditure</b>	50,000	202,139	55,675	98,054	9,078	55,675	0	0	0
<b>Net Income over Expenditure</b>	<u>991,205</u>	<u>911,040</u>	<u>975,567</u>	<u>1,076,136</u>	<u>1,164,415</u>	<u>-55,675</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	188,589	0	71,926	0	0	0	0	0
less Transfer to EMR	0	98,072	0	111,378	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>991,205</u>	<u>1,001,557</u>	<u>975,567</u>	<u>1,036,684</u>	<u>1,164,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Budget Income</b>	1,824,511	2,092,830	1,938,652	2,327,340	2,513,613	0	975,789	0	0
<b>Expenditure</b>	1,824,511	1,942,258	1,938,652	1,960,995	2,566,309	55,675	1,948,221	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>150,572</u>	<u>0</u>	<u>366,345</u>	<u>-52,696</u>	<u>-55,675</u>	<u>-972,432</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	182,500	0	94,746	0	0	0	0	0
less Transfer to EMR	0	108,753	0	122,216	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>224,318</u>	<u>0</u>	<u>338,875</u>	<u>(52,696)</u>	<u>0</u>	<u>(972,432)</u>	<u>0</u>	<u>0</u>

## Flitwick Town Council Financial Summary 24/25

01 April 2024 to 31 December 2024

	YTD Income	Income Budget	% Budget Achieved	YTD Expenditure	Expenditure Budget	% Budget Spent	YTD +/-
1 Finance & General Purposes	-£ 11,432	£ 900	-1270%	£ 361,723	£ 478,176	76%	-£ 373,155
2 Business Improvement & Development Board	£ 661,604	£ 860,300	77%	£ 596,056	£ 760,661	78%	£ 65,548
3 Community Services	£ 131,654	£ 46,210	285%	£ 477,191	£ 591,732	81%	-£ 345,537
4 3 Station Road (106)	£ 371,324	£ -	n/a	£ 427,971	£ 52,408	817%	-£ 56,647
5 Projects & Precept Management	£ 1,174,190	£ 1,031,242	114%	£ 98,054	£ 55,675	176%	£ 1,076,136
<b>Whole Business</b>	<b>£ 2,327,340</b>	<b>£ 1,938,652</b>	<b>120%</b>	<b>£ 1,960,995</b>	<b>£ 1,938,652</b>	<b>101%</b>	<b>£ 366,345</b>

### Investments 24/25

#### CCLA Summary Year to Date

(230, 1190/111)

Account balance:\* £ 1,540,095  
Cumulative YT Interest: £ 51,759

TOLERANCES: spend against budget		
Income	0% to 24%	RED
	25% to 74%	AMBER
	75% to 100%+	GREEN
Expenditure	0% to 74%	GREEN
	75% to 99%	AMBER
	100%	BLACK
	101%+	RED

Accepted budget variance 5%

### Loans 24/25

(4061/422 & 4062/422)

Loan Purpose	PWLB Ref	Total Loan	Interest Rate	1st Repayment	Final Repayment	24/25 Capital Paid		24/25 Interest Paid		Balance o/s
						Amount	Date	Amount	Date	
Manor Park	PW488637	£ 240,000	4.80%	July 2009	July 2029	£ 6,000	29-Jul-24	£ 1,440	29-Jul-24	£ 54,000
3 Station Rd Purchase	PW412743	£ 800,000	2.19%	April 2022	April 2047	£ 12,642	05-Apr-24	£ 8,221	05-Apr-24	£ 725,365
						£ 12,780	07-Oct-24	£ 8,083	07-Oct-24	
		<b>£ 1,040,000</b>				<b>£ 31,422</b>		<b>£ 17,744</b>		<b>£ 779,365</b>

**FTC Projects Review 2024-25**

Last Updated: **31 December 2024**

	Roll Over Balance (24/25 only)	£	119,335	
	Previous Year's Committee Spend (24/25 only)	£	12,903	
(315)	Central Project Fund Opening Balance	£	<b>106,432</b>	
1176/110	<b>PLUS 2024/25: Agreed CPF Precept Funding</b>	£	55,675	(1st Instal E27,837.50 rec'd April 24 & 2nd instal E27,837.50 received Sep 24)
800s	<b>LESS: 24/25 Projects Opening Balance</b>	£	68,967	
	<b>LESS Projects Overspend</b>	£	1,715	
	<b>PLUS Projects Underspend</b>	£	237	
(315)	Central Project Fund YTD Funds Available	£	<b>91,663</b>	Working balance (315) less 2nd precept instal (Oct)= £63,825

Accepted Project budget variance at 5%.

All projects now managed through individual EMRs with budgets drawn from CPF

	PROJECT Details					Project Details								24/25 FUNDING Details			Comments		
	Project Code	N/C	Project Description	Committee	Minute Ref	Project Start Date	Whole Project Funds Committed	Previous Year's Project Spend	24/25 Opening Project Balance	GRANT Received	24/25 Project Spend to Date	Overspend Funded by CPF	Underspend Returned to CPF	Project Commitment Remaining YTD		TOTAL Approved Grants/ Funding		24/25 Actual Funds Received	Grants/ Funding Budget Remaining
Ongoing Projects	800	4212 110	Proj - Nature Park	Community	Del. Auth	Apr-21	£ 3,000	£ 1,313	£ 1,687	£ 10,490	£ 9,078			£ 3,099	0%	£ 283,385	£ 10,490	£ 272,895	S106 remaining: Phase 1 £7,106.89, Phase 2 £274,728 & Plans £1,550 (CBC to be invoiced for S106 once works completed). SL 7/9/22. Planning Consultant RCF approved July 23.
	801	4819 110	Proj - Flitwick Town Sq Defib	Community	5213d	Feb-22	£ 1,770	£ 1,048	£ 722	£ -	£ -			£ 722	41%				Defib Purchased and installed March 2024. Further costs anticipated due to possible relocation fees.
	802	4823 110	Proj - Heritage Website	Corporate	753a 5252a)j	Jun-23	£ 3,800	£ -	£ 3,800	£ -	£ -			£ 3,800	100%				
	803	4837 110	Proj - Rural Match Fund Benches	Community	5226e	Mar-22	£ 2,000	£ -	£ 2,000	£ -	£ -			£ 2,000	100%				Resolution made at Council March 2022 confirmed March 2023 to be match funded by CBC - amount TBC
	804	4849 110	Proj - Locker Suite Works	Business	5565g ii	Dec-23	£ 48,655	£ 48,131	£ 524	£ -	£ 2,239	£ 1,715		£ -	0%				Overspend is within accepted 5% tolerance. PROJECT CLOSED June 24
	805	4851 110	Proj - Hub Car Park Delineation	Community	5605b	Mar-24	£ 800	£ -	£ 800	£ -	£ 645		£ 155	£ -	0%				PROJECT CLOSED August 24
	806	4852 110	Proj - Office Room 28 Refurb	Business	5608j	Mar-24	£ 3,370	£ -	£ 3,370	£ -	£ 3,370			£ -	0%				PROJECT CLOSED June 24
	807	4850 110	Proj - Replacement Windows	Business	5608L	Mar-24	£ 3,560	£ -	£ 3,560	£ -	£ 3,560			£ -	0%				PROJECT CLOSED July 24
NEW Projects: 2024/25	808	4853 110	Proj - Nature Park Planning	Community	5622c	Apr-24	£ 23,673		£ 23,673	£ -	£ 20,359			£ 3,314	14%				
	809	4854 110	Proj - Burial Ground Wall	Community	5622e	Apr-24	£ 16,127		£ 16,127	£ -	£ 15,627			£ 500	3%				
	810	4855 110	Proj - Stocksfield Refurb	Business / Community	5661gii3	Jun-24	£ 2,500		£ 2,500	£ 8,150	£ 9,941			£ 709	28%	£ 8,150	£ 8,150	£ -	£1,650 from TM Charities via Ward Councillors - received £6,500 Hubbub Grant Funding - received
	811	4856 110	Proj - Café IT Station	Business	5661gii2	Jun-24	£ 2,621		£ 2,621	£ -	£ 2,539		£ 82	£ -	0%				PROJECT CLOSED August 24
	812	4857 110	Proj - Café Dishwasher	Business	5661gii1	Jun-24	£ 4,472		£ 4,472	£ -	£ 4,472			£ -	0%				PROJECT CLOSED July 24
	813	4858 110	Proj - Road Closure Signage	Community	5681gi	Jul-24	£ 1,453		£ 1,453	£ -	£ 1,453			£ -	0%				PROJECT CLOSED October 24
	814	4859 110	Proj - Skate Park Extension	Community	5681gii	Jul-24	£ 9,600		£ 9,600	£ 64,900	£ 14,400			£ 60,100	626%	£ 64,900	£ -	£ 64,900	£38,400 match funding from CBC UKSPF Community Grant £26,500 from CBC S106 Funding
	815	4860 110	Proj - Rufus Centre CCTV	Business	5696ei	Sep-24	£ 8,521		£ 8,521	£ -	£ 8,521			£ -	0%				PROJECT CLOSED October 24
							£ 68,967					£ 1,715	£ 237						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
313 Proud AF Picnic	0.00	100.00	100.00
315 Central Project Fund	106,432.40	-14,770.27	91,662.13
316 EMR Election Costs	3,703.95	-3,703.95	0.00
317 EMR Nature Park Annual Grant	0.00	10,738.20	10,738.20
319 EMR Do Not Spend Ops Reserves	500,000.00		500,000.00
320 EMR IT Equipment Provision	6,457.00	-3,225.36	3,231.64
321 EMR Oral History Equipment	0.00	250.00	250.00
324 EMR Allotments	25,088.22	-7,594.54	17,493.68
330 EMR Cost of Living	13,159.60		13,159.60
331 EMR Steppingley Rd Legal Fees	57,050.00		57,050.00
332 EMR 3 Station Road Development	0.00	132,179.82	132,179.82
334 EMR Rufus Capital Works (4130)	0.00	27,999.55	27,999.55
335 EMR Community Events	3,000.00	-3,000.00	0.00
350 Capital Receipts Reserve	14,600.00	-14,600.00	0.00
800 PROJ - Nature Park	1,687.00	1,412.02	3,099.02
801 PROJ - Flitwick Town Sq Defib	722.00		722.00
802 PROJ - Heritage Website	3,800.00		3,800.00
803 PROJ - Rural Match Fund Bench	2,000.00		2,000.00
804 PROJ - Lockyer Suite Works	524.00	-524.00	0.00
805 PROJ - Hub Car Pk Delineation	800.00	-800.00	0.00
806 PROJ - Office Room 28 Refurb	3,370.00	-3,370.00	0.00
808 PROJ - Nature Park Planning	0.00	3,314.37	3,314.37
809 PROJ - Burial Ground Wall	0.00	500.42	500.42
810 PROJ - Stocksfield Refurb	0.00	709.30	709.30
814 PROJ - Skate Park Extension	0.00	60,100.00	60,100.00
	<u>742,394.17</u>	<u>185,715.56</u>	<u>928,109.73</u>

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<b><u>Current Assets</u></b>			
101	DEBTORS	72,669	
103	DEBTORS Control: Functions	(6,434)	
104	Burial Grounds & Cemeteries	3,698	
105	VAT Control Account	62,287	
110	PREPAYMENTS	2,097	
111	Mthly Business Prepays	20,295	
112	PrePayment for Land Sale	53,194	
128	Stock Held - Bar	3,309	
129	Stock Held - Food	5,130	
201	Current Bank Ac Barclays 009	5,054	
202	Barclays Business Reserve 106	164,935	
204	PDQ Account	1,076	
205	Barclaycard	(3,405)	
206	Tenants Deposits Account	42,978	
220	Petty Cash Control (YE)	484	
221	Float - Main Safe (YE)	400	
225	Float - Cafe Safe (YE)	400	
226	Float - Reception Safe (YE)	15	
227	Float - Cafe Till Drawer	80	
230	CCLA Control Account	1,296,095	
	<b>Total Current Assets</b>		<b>1,724,358</b>
<b><u>Current Liabilities</u></b>			
501	CREDITORS	87,266	
515	PAYE/NIC Due	16,250	
517	LGPS Pension Control	12,280	
519	NEST Pension Control	3,181	
560	Tenants Rent Deposits	42,483	
570	Refundable Deposits: Functions	500	
580	Refundable Tickets: Community	213	
	<b>Total Current Liabilities</b>		<b>162,173</b>
	<b>Net Current Assets</b>		<b>1,562,184</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,562,184</b>

**Represented by :-**

301	CURRENT YEAR FUND	365,791
310	GENERAL RESERVE	268,283
313	Proud AF Picnic	100
315	Central Project Fund	91,662
317	EMR Nature Park Annual Grant	10,738
319	EMR Do Not Spend Ops Reserves	500,000
320	EMR IT Equipment Provision	3,232
321	EMR Oral History Equipment	250
324	EMR Allotments	17,494
330	EMR Cost of Living	13,160
331	EMR Steppingley Rd Legal Fees	57,050
332	EMR 3 Station Road Development	132,180
334	EMR Rufus Capital Works (4130)	28,000
800	PROJ - Nature Park	3,099
801	PROJ - Flitwick Town Sq Defib	722



Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
802	PROJ - Heritage Website	3,800	
803	PROJ - Rural Match Fund Bench	2,000	
808	PROJ - Nature Park Planning	3,314	
809	PROJ - Burial Ground Wall	500	
810	PROJ - Stocksfield Refurb	709	
814	PROJ - Skate Park Extension	60,100	
		<hr/>	<hr/>
	Total Equity		1,562,184

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## Summary Profit and Loss Account - By Cost Centre

Month 9 Date 31/12/2024

<u>Centre</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
101	GENERAL PURPOSES	2	167
102	CIVIC PURPOSES	490	4,370
103	COMMUNICATIONS	0	2,816
106	3 STATION ROAD	20,000	371,324
110	PROJECTS & GRANTS	0	144,826
111	PRECEPT, INTEREST & CCLA	6,754	1,029,364
301	BURIAL GROUNDS	3,471	12,452
302	ALLOTMENTS	1,692	2,619
303	LOCAL AMENITIES/TRACTOR STORE	0	18,089
305	PLAY AREAS	0	37,214
311	YOUTH HUB/ACTIVITIES	0	17,129
312	COMMUNITY ACTIVITIES	39	34,906
313	COMMUNITY EVENTS	(135)	9,246
420	RENDEZVOUS	28,346	285,805
421	RUFUS CENTRE	30,728	375,800
422	FINANCE & HR	(4,950)	(20,171)
601	PLANNING	1,386	1,386
	Total Sales/Income	87,823	2,327,340

<u>Centre</u>	<u>Indirect/Overhead Expenditure</u>		
101	GENERAL PURPOSES	27,499	226,592
102	CIVIC PURPOSES	396	2,221
103	COMMUNICATIONS	1,808	8,767
106	3 STATION ROAD	146,847	427,971
110	PROJECTS & GRANTS	4,979	98,054
300	CORE SERVICES	33,101	302,177
301	BURIAL GROUNDS	56	552
302	ALLOTMENTS	728	9,596
303	LOCAL AMENITIES/TRACTOR STORE	3,621	15,964
305	PLAY AREAS	149	4,983
306	STREET LIGHTING	672	4,778
311	YOUTH HUB/ACTIVITIES	15,361	71,788
312	COMMUNITY ACTIVITIES	801	23,295
313	COMMUNITY EVENTS	(1)	44,056
420	RENDEZVOUS	32,106	299,791
421	RUFUS CENTRE	43,496	296,266
422	FINANCE & HR	1,928	123,903
601	PLANNING	0	240
	Total Indirect/Overhead Expenditure	313,545	1,960,995
	Operating Profit	(225,722)	366,345
	% Operating Profit	-257.02%	15.74%

<u>Account</u>	<u>Other Costs &amp; Income</u>		
5999	Transfer To EMR	0	554
	Total Other Costs & Income	0	554
	Profit before Appropriations	(225,722)	365,791
	% Profit before Appropriations	-257.02%	15.72%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>FINANCE &amp; General Purposes</b>								
<b>101 GENERAL PURPOSES</b>								
1003 Photocopying	2	130	150	20			86.4%	
1191 MISC INCOME	0	38	0	(38)			0.0%	
GENERAL PURPOSES :- Income	<u>2</u>	<u>167</u>	<u>150</u>	<u>(17)</u>			<u>111.4%</u>	<u>0</u>
4001 Salaries & Wages	17,715	159,075	231,775	72,700		72,700	68.6%	
4003 Travel Costs	2	15	30	15		15	50.6%	
4017 FTC Hospitality	61	583	750	167		167	77.7%	
4020 Postage Costs	0	827	1,300	473		473	63.6%	
4021 Stationary	0	1,688	2,500	812		812	67.5%	
4022 Photocopier Costs	190	1,954	2,600	646		646	75.1%	
4023 Telephone Costs	472	5,683	8,500	2,817		2,817	66.9%	
4025 Office Furniture & Equipment	0	565	1,500	935		935	37.7%	
4040 IT Support	4,952	20,715	25,000	4,285		4,285	82.9%	
4048 IT Hardware	741	3,225	16	(3,209)		(3,209)	20158.5	3,225
4056 Licenses & Memberships	0	2,727	2,000	(727)		(727)	136.3%	
4058 Bank Charges	123	264	160	(104)		(104)	165.2%	
4059 SUNDRIES	0	170	300	130		130	56.7%	
4102 FTC Internal Rent	3,133	28,193	37,590	9,398		9,398	75.0%	
4103 FTC Internal Hire	111	909	2,000	1,091		1,091	45.4%	
GENERAL PURPOSES :- Indirect Expenditure	<u>27,499</u>	<u>226,592</u>	<u>316,021</u>	<u>89,429</u>	<u>0</u>	<u>89,429</u>	<u>71.7%</u>	<u>3,225</u>
Net Income over Expenditure	<u>(27,498)</u>	<u>(226,425)</u>	<u>(315,871)</u>	<u>(89,446)</u>				
6000 plus Transfer from EMR	741	3,225						
Movement to/(from) Gen Reserve	<u>(26,757)</u>	<u>(223,200)</u>						
<b>102 CIVIC PURPOSES</b>								
1143 CURRENT Yr - TM Charity Income	490	4,370	0	(4,370)			0.0%	
CIVIC PURPOSES :- Income	<u>490</u>	<u>4,370</u>	<u>0</u>	<u>(4,370)</u>				<u>0</u>
4035 Regalia Costs	0	0	500	500		500	0.0%	
4036 Civic Service & Events	0	0	800	800		800	0.0%	
4103 FTC Internal Hire	0	232	620	388		388	37.4%	
4143 CURRENT Yr - TM Charity Costs	0	1,153	0	(1,153)		(1,153)	0.0%	
4209 Past Year: Town Mayor's Allow	0	304	0	(304)		(304)	0.0%	
4210 TM Allowance & Civic Reception	396	532	4,000	3,468		3,468	13.3%	
CIVIC PURPOSES :- Indirect Expenditure	<u>396</u>	<u>2,221</u>	<u>5,920</u>	<u>3,699</u>	<u>0</u>	<u>3,699</u>	<u>37.5%</u>	<u>0</u>
Net Income over Expenditure	<u>94</u>	<u>2,149</u>	<u>(5,920)</u>	<u>(8,069)</u>				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 COMMUNICATIONS</b>								
1001 Advertising Income	0	816	750	(66)			108.8%	
1177 Grants & Donations Received	0	2,000	0	(2,000)			0.0%	
COMMUNICATIONS :- Income	0	2,816	750	(2,066)			375.5%	0
4024 Marketing Planning Software	0	240	250	10		10	96.0%	
4028 Advertising & Promotions	0	92	135	43		43	68.1%	
4038 Living History Website	0	47	1,390	1,343		1,343	3.4%	
4042 FTC Branding	1,200	1,200	3,000	1,800		1,800	40.0%	
4045 Flitwick Papers Costs	450	6,716	9,000	2,284		2,284	74.6%	
4046 Website Maintenance	158	473	1,500	1,028		1,028	31.5%	
COMMUNICATIONS :- Indirect Expenditure	1,808	8,767	15,275	6,508	0	6,508	57.4%	0
Net Income over Expenditure	(1,808)	(5,951)	(14,525)	(8,574)				
<b>106 3 STATION ROAD</b>								
1028 Building Dilapidation	0	100,000	0	(100,000)			0.0%	
1177 Grants & Donations Received	20,000	271,324	0	(271,324)			0.0%	
3 STATION ROAD :- Income	20,000	371,324	0	(371,324)				0
4015 Utility - Water	51	99	0	(99)		(99)	0.0%	
4016 Business Rates	0	15,169	0	(15,169)		(15,169)	0.0%	
4019 Utility - Gas	20	371	0	(371)		(371)	0.0%	
4029 Insurance	0	809	0	(809)		(809)	0.0%	
4131 Renovation Costs 2024/25	109,168	302,738	52,408	(250,330)		(250,330)	577.7%	
4132 Building Maintenance	0	1,428	0	(1,428)		(1,428)	0.0%	
4506 Legal & Professional Fees	37,608	107,357	0	(107,357)		(107,357)	0.0%	
3 STATION ROAD :- Indirect Expenditure	146,847	427,971	52,408	(375,563)	0	(375,563)	816.6%	0
Net Income over Expenditure	(126,847)	(56,647)	(52,408)	4,239				
<b>422 FINANCE &amp; HR</b>								
1002 Insurance Claims	(4,950)	(20,171)	0	20,171			0.0%	
FINANCE & HR :- Income	(4,950)	(20,171)	0	20,171				0
4009 Health & Safety	0	2,462	4,000	1,538		1,538	61.5%	
4010 Simply Health Scheme	498	4,215	6,000	1,785		1,785	70.3%	
4027 Audit Fees - External	0	0	2,300	2,300		2,300	0.0%	
4029 Insurance	0	49,829	28,350	(21,479)		(21,479)	175.8%	
4039 HE Support	0	5,952	6,000	48		48	99.2%	
4041 PDQ Systems: 420/422: 50/50	655	3,287	3,000	(287)		(287)	109.6%	
4047 Staff Training	0	2,350	3,000	650		650	78.3%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4053 Payroll Systems	700	1,483	2,000	517		517	74.2%	
4054 Spot Bonus Awards	0	160	160	0		0	100.0%	
4057 Accounts IT Software	0	2,380	2,500	120		120	95.2%	
4061 Loan CAPITAL Paid	0	31,422	45,000	13,578		13,578	69.8%	
4062 Loan INTEREST Paid	0	9,251	20,000	10,749		10,749	46.3%	
4103 FTC Internal Hire	54	1,458	1,400	(58)		(58)	104.1%	
4156 Audit Fees - Internal	0	310	2,200	1,890		1,890	14.1%	
4160 Accountancy Consultancy	0	1,303	4,700	3,397		3,397	27.7%	
4506 Legal & Professional Fees	22	8,043	10,000	1,957		1,957	80.4%	
FINANCE & HR :- Indirect Expenditure	<u>1,928</u>	<u>123,903</u>	<u>140,610</u>	<u>16,707</u>	<u>0</u>	<u>16,707</u>	<u>88.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,878)</u>	<u>(144,074)</u>	<u>(140,610)</u>	<u>3,464</u>				
<b>601 PLANNING</b>								
1191 MISC INCOME	1,386	1,386	0	(1,386)			0.0%	
PLANNING :- Income	<u>1,386</u>	<u>1,386</u>	<u>0</u>	<u>(1,386)</u>				<u>0</u>
4103 FTC Internal Hire	0	240	350	110		110	68.4%	
PLANNING :- Indirect Expenditure	<u>0</u>	<u>240</u>	<u>350</u>	<u>110</u>	<u>0</u>	<u>110</u>	<u>68.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,386</u>	<u>1,146</u>	<u>(350)</u>	<u>(1,496)</u>				
FINANCE & General Purposes :- Income	16,928	359,892	900	(358,992)			39988.0	
Expenditure	178,478	789,694	530,584	(259,110)	0	(259,110)	148.8%	
Net Income over Expenditure	<u>(161,550)</u>	<u>(429,802)</u>	<u>(529,684)</u>	<u>(99,882)</u>				
plus Transfer from EMR	741	3,225						
Movement to/(from) Gen Reserve	<u>(160,809)</u>	<u>(426,576)</u>						
Grand Totals:- Income	16,928	359,892	900	(358,992)			39988.0	
Expenditure	178,478	789,694	530,584	(259,110)	0	(259,110)	148.8%	
Net Income over Expenditure	<u>(161,550)</u>	<u>(429,802)</u>	<u>(529,684)</u>	<u>(99,882)</u>				
plus Transfer from EMR	741	3,225						
Movement to/(from) Gen Reserve	<u>(160,809)</u>	<u>(426,576)</u>						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>COMMUNITY Services</b>								
<b>300 CORE SERVICES</b>								
4001 Salaries & Wages	31,338	282,238	375,162	92,924		92,924	75.2%	
4002 Uniform	18	618	600	(18)		(18)	103.0%	
4005 Trucks Maintenance	0	294	600	306		306	49.0%	
4006 Fuel	220	3,174	3,500	326		326	90.7%	
4008 Truck Insurance	0	2,740	3,000	260		260	91.3%	
4014 CASUAL STAFF Wages	0	18	0	(18)		(18)	0.0%	
4051 FTC Grants Permitted	0	5,000	5,000	0		0	100.0%	
4063 Truck Lease Repayments	1,465	6,903	8,850	1,947		1,947	78.0%	
4064 Town Centre CCTV	0	0	1,700	1,700		1,700	0.0%	
4103 FTC Internal Hire	61	1,193	3,000	1,807		1,807	39.8%	
<b>CORE SERVICES :- Indirect Expenditure</b>	<b>33,101</b>	<b>302,177</b>	<b>401,412</b>	<b>99,235</b>	<b>0</b>	<b>99,235</b>	<b>75.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33,101)</b>	<b>(302,177)</b>	<b>(401,412)</b>	<b>(99,235)</b>				
<b>301 BURIAL GROUNDS</b>								
1004 Burial Grounds (No VAT)	2,338	8,570	7,000	(1,570)			122.4%	
1013 CBC-Closed Burial Ground	0	1,000	1,000	0			100.0%	
1119 Burial Grounds Income VATABLE	1,133	2,882	1,000	(1,882)			288.2%	
<b>BURIAL GROUNDS :- Income</b>	<b>3,471</b>	<b>12,452</b>	<b>9,000</b>	<b>(3,452)</b>			<b>138.4%</b>	<b>0</b>
4015 Utility - Water	29	85	150	65		65	56.6%	
4068 Burial Ground NO VAT	0	145	250	105		105	58.0%	
4069 Burial Ground VATABLE	27	322	500	178		178	64.5%	
<b>BURIAL GROUNDS :- Indirect Expenditure</b>	<b>56</b>	<b>552</b>	<b>900</b>	<b>348</b>	<b>0</b>	<b>348</b>	<b>61.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,415</b>	<b>11,899</b>	<b>8,100</b>	<b>(3,799)</b>				
<b>302 ALLOTMENTS</b>								
1005 Allotment Rents	1,692	2,619	4,500	1,881			58.2%	
<b>ALLOTMENTS :- Income</b>	<b>1,692</b>	<b>2,619</b>	<b>4,500</b>	<b>1,881</b>			<b>58.2%</b>	<b>0</b>
4015 Utility - Water	0	288	500	212		212	57.5%	
4072 Allotments Maintenance	728	7,351	1,500	(5,851)		(5,851)	490.0%	6,152
4088 Portaloo Hire	0	1,718	0	(1,718)		(1,718)	0.0%	1,443
4103 FTC Internal Hire	0	241	350	110		110	68.7%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>728</b>	<b>9,596</b>	<b>2,350</b>	<b>(7,246)</b>	<b>0</b>	<b>(7,246)</b>	<b>408.3%</b>	<b>7,595</b>
<b>Net Income over Expenditure</b>	<b>964</b>	<b>(6,977)</b>	<b>2,150</b>	<b>9,127</b>				
6000 plus Transfer from EMR	0	7,595						
<b>Movement to/(from) Gen Reserve</b>	<b>964</b>	<b>617</b>						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>303 LOCAL AMENITIES/TRACTOR STORE</b>								
1014 Phone Mast (Station Rd)	0	5,500	1,100	(4,400)			500.0%	
1070 Manor Park (Rural Paymt Agent)	0	1,851	0	(1,851)			0.0%	
1177 Grants & Donations Received	0	10,738	0	(10,738)			0.0%	10,738
<b>LOCAL AMENITIES/TRACTOR STORE :- Income</b>	<b>0</b>	<b>18,089</b>	<b>1,100</b>	<b>(16,989)</b>			<b>1644.5%</b>	<b>10,738</b>
4013 Utility - Electric	287	830	1,000	170		170	83.0%	
4078 Planting/Weeding	0	1,130	2,000	870		870	56.5%	
4084 PublicR: Plant/Equip -PURCHASE	50	2,250	2,500	250		250	90.0%	
4085 PublicR: Plant/Equip- MAINT	0	499	2,300	1,801		1,801	21.7%	
4110 Tree Maintenance	1,600	3,000	3,000	0		0	100.0%	
4118 Bins & Seats	0	0	300	300		300	0.0%	
4128 Waste Disposal	234	3,813	7,000	3,187		3,187	54.5%	
4132 Building Maintenance	0	62	500	438		438	12.5%	
4137 Water Dispenser Maintenance	0	0	300	300		300	0.0%	
4140 Maintenance Contracts	0	242	830	588		588	29.2%	
4700 FLITWICK MANOR PARK	1,450	3,687	7,000	3,313		3,313	52.7%	
4702 Flitwick Nature Park	0	452	1,000	548		548	45.2%	
<b>LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure</b>	<b>3,621</b>	<b>15,964</b>	<b>27,730</b>	<b>11,766</b>	<b>0</b>	<b>11,766</b>	<b>57.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,621)</b>	<b>2,125</b>	<b>(26,630)</b>	<b>(28,755)</b>				
6001 less Transfer to EMR	0	10,738						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,621)</b>	<b>(8,613)</b>						
<b>305 PLAY AREAS</b>								
1012 Millennium Park Hire	0	1,700	1,500	(200)			113.3%	
1177 Grants & Donations Received	0	35,514	0	(35,514)			0.0%	
<b>PLAY AREAS :- Income</b>	<b>0</b>	<b>37,214</b>	<b>1,500</b>	<b>(35,714)</b>			<b>2480.9%</b>	<b>0</b>
4075 Play Areas Repairs & Maint.	84	4,031	8,000	3,969		3,969	50.4%	
4098 Skate Park Lighting	32	240	500	260		260	48.1%	
4122 Changing Rooms - Hinksley Rd	33	713	0	(713)		(713)	0.0%	
<b>PLAY AREAS :- Indirect Expenditure</b>	<b>149</b>	<b>4,983</b>	<b>8,500</b>	<b>3,517</b>	<b>0</b>	<b>3,517</b>	<b>58.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(149)</b>	<b>32,230</b>	<b>(7,000)</b>	<b>(39,230)</b>				
<b>306 STREET LIGHTING</b>								
4096 Electricity - Street Lights	672	4,778	7,000	2,222		2,222	68.3%	
4097 Street Lighting Maintenance	0	0	500	500		500	0.0%	
<b>STREET LIGHTING :- Indirect Expenditure</b>	<b>672</b>	<b>4,778</b>	<b>7,500</b>	<b>2,722</b>	<b>0</b>	<b>2,722</b>	<b>63.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(672)</b>	<b>(4,778)</b>	<b>(7,500)</b>	<b>(2,722)</b>				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>311 YOUTH HUB/ACTIVITIES</b>								
1035 Youth Hub Hire	0	1,129	1,000	(129)			112.9%	
1041 Youth Activities	0	15,000	15,000	0			100.0%	
1177 Grants & Donations Received	0	1,000	0	(1,000)			0.0%	
<b>YOUTH HUB/ACTIVITIES :- Income</b>	<b>0</b>	<b>17,129</b>	<b>16,000</b>	<b>(1,129)</b>			<b>107.1%</b>	<b>0</b>
4007 Youth Event Costs	111	560	0	(560)		(560)	0.0%	
4013 Utility - Electric	150	1,018	1,694	676		676	60.1%	
4014 CASUAL STAFF Wages	0	185	185	(0)		(0)	100.2%	
4015 Utility - Water	0	2,250	1,306	(944)		(944)	172.3%	
4016 Business Rates	0	1,921	1,700	(221)		(221)	113.0%	
4049 Youth Activities	14,738	58,950	59,000	50		50	99.9%	
4082 Youth Hub CCTV	0	443	1,000	557		557	44.3%	
4128 Waste Disposal	36	243	400	157		157	60.7%	
4132 Building Maintenance	65	1,569	2,000	431		431	78.5%	
4134 Cleaning Costs	0	1,455	1,815	360		360	80.2%	
4138 Equipment	0	924	1,000	76		76	92.4%	
4140 Maintenance Contracts	262	2,270	1,600	(670)		(670)	141.9%	
<b>YOUTH HUB/ACTIVITIES :- Indirect Expenditure</b>	<b>15,361</b>	<b>71,788</b>	<b>71,700</b>	<b>(88)</b>	<b>0</b>	<b>(88)</b>	<b>100.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,361)</b>	<b>(54,659)</b>	<b>(55,700)</b>	<b>(1,041)</b>				
<b>312 COMMUNITY ACTIVITIES</b>								
1032 Proud AF Initiative	0	100	0	(100)			0.0%	100
1036 Stitches Donations	0	66	0	(66)			0.0%	
1039 Painting Circle	0	200	200	0			100.0%	
1042 TEA DANCES	0	864	1,300	436			66.5%	
1120 Keep Fit / Dance Fitness	23	2,400	2,800	400			85.7%	
1147 Forget Me Not Group	0	103	0	(103)			0.0%	
1171 LUNCH CLUB	0	1,268	2,600	1,332			48.8%	
1177 Grants & Donations Received	0	29,592	0	(29,592)			0.0%	
1181 Cost of Living Monies Rec'd	16	312	0	(312)			0.0%	
<b>COMMUNITY ACTIVITIES :- Income</b>	<b>39</b>	<b>34,906</b>	<b>6,900</b>	<b>(28,006)</b>			<b>505.9%</b>	<b>100</b>
4103 FTC Internal Hire	185	6,784	11,000	4,216		4,216	61.7%	
4552 TEA DANCE	0	542	543	1		1	99.8%	
4554 Stitches	0	188	195	7		7	96.6%	
4558 Keep Fit / Dance Fitness	0	950	2,000	1,050		1,050	47.5%	
4606 Cost of Living Initiative	599	3,939	4,000	61		61	98.5%	
4611 Flitwick (Library) Film Club	0	5,000	0	(5,000)		(5,000)	0.0%	
4613 Recycle / Reuse	0	92	130	38		38	70.8%	
4614 Proud AF Initiative	0	25	1,250	1,225		1,225	2.0%	



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4616 Community Defib Training	0	350	350	0		0	100.0%	
4617 Flitwick Oral History Project	0	4,331	500	(3,831)		(3,831)	866.2%	
4621 LUNCH CLUB	0	981	981	0		0	100.0%	
4625 Forget Me Not Group	17	113	500	387		387	22.6%	
<b>COMMUNITY ACTIVITIES :- Indirect Expenditure</b>	<b>801</b>	<b>23,295</b>	<b>21,449</b>	<b>(1,846)</b>	<b>0</b>	<b>(1,846)</b>	<b>108.6%</b>	<b>0</b>
Net Income over Expenditure	(762)	11,611	(14,549)	(26,160)				
6001 less Transfer to EMR	0	100						
Movement to/(from) Gen Reserve	(762)	11,511						
<b>313 COMMUNITY EVENTS</b>								
1127 Flitwick Fun Day	0	4,838	3,000	(1,838)			161.3%	
1130 Christmas Lunch - OLDER People	0	0	2,200	2,200			0.0%	
1142 Easter Egg Trail	0	0	500	500			0.0%	
1164 Christmas Market RCCM	0	0	360	360			0.0%	
1165 Christmas Lights EVENT	(135)	119	150	31			79.3%	
1167 Christmas Market Trip	0	0	1,000	1,000			0.0%	
1169 Summer Programme	0	3,797	0	(3,797)			0.0%	
1191 MISC INCOME	0	492	0	(492)			0.0%	
<b>COMMUNITY EVENTS :- Income</b>	<b>(135)</b>	<b>9,246</b>	<b>7,210</b>	<b>(2,036)</b>			<b>128.2%</b>	<b>0</b>
4043 Remembrance Event	0	609	700	91		91	87.0%	
4200 Christmas Lights Installation	0	15,069	19,475	4,406		4,406	77.4%	
4204 Flitwick TownSq Christsmas Tree	0	1,350	1,375	25		25	98.2%	
4206 Scarecrow Festival	0	134	240	106		106	55.9%	
4208 Skate Competition	0	1,114	1,114	0		0	100.0%	
4213 Summer Programme	0	2,749	1,000	(1,749)		(1,749)	274.9%	
4540 Christmas Lights EVENT	0	4,713	6,250	1,537		1,537	75.4%	
4551 Flitwick Fun Day	0	17,537	17,537	0		0	100.0%	
4618 COMMUNITY Events Expense	(1)	782	2,500	1,718		1,718	31.3%	
<b>COMMUNITY EVENTS :- Indirect Expenditure</b>	<b>(1)</b>	<b>44,056</b>	<b>50,191</b>	<b>6,135</b>	<b>0</b>	<b>6,135</b>	<b>87.8%</b>	<b>0</b>
Net Income over Expenditure	(134)	(34,810)	(42,981)	(8,171)				
<b>COMMUNITY Services :- Income</b>	<b>5,067</b>	<b>131,654</b>	<b>46,210</b>	<b>(85,444)</b>			<b>284.9%</b>	
Expenditure	54,487	477,191	591,732	114,541	0	114,541	80.6%	
Net Income over Expenditure	(49,420)	(345,537)	(545,522)	(199,985)				
plus Transfer from EMR	0	7,595						
less Transfer to EMR	0	10,838						
Movement to/(from) Gen Reserve	(49,420)	(348,781)						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	5,067	131,654	46,210	(85,444)			284.9%	
Expenditure	54,487	477,191	591,732	114,541	0	114,541	80.6%	
Net Income over Expenditure	<u>(49,420)</u>	<u>(345,537)</u>	<u>(545,522)</u>	<u>(199,985)</u>				
plus Transfer from EMR	0	7,595						
less Transfer to EMR	0	10,838						
Movement to/(from) Gen Reserve	<u>(49,420)</u>	<u>(348,781)</u>						

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	5,306.60					5,306.60	
	Banked: 02/12/2024	30.00						
	Sales Recpts Page 13677	30.00	30.00		101			Sales Recpts Page 13677
	Banked: 02/12/2024	1,346.00						
	Sales Recpts Page 13678	1,346.00	1,346.00		101			Sales Recpts Page 13678
	Banked: 02/12/2024	489.40						
	Sales Recpts Page 13679	489.40	489.40		101			Sales Recpts Page 13679
	Banked: 02/12/2024	229.50						
	Sales Recpts Page 13680	229.50	229.50		101			Sales Recpts Page 13680
	Banked: 02/12/2024	646.70						
	Sales Recpts Page 13681	646.70	646.70		101			Sales Recpts Page 13681
	Banked: 02/12/2024	48.00						
	Sales Recpts Page 13682	48.00	48.00		101			Sales Recpts Page 13682
	Banked: 02/12/2024	100.00						
	Sales Recpts Page 13683	100.00	100.00		101			Sales Recpts Page 13683
	Banked: 02/12/2024	709.80						
	Sales Recpts Page 13684	709.80	709.80		101			Sales Recpts Page 13684
	Banked: 02/12/2024	1,161.00						
	Sales Recpts Page 13685	1,161.00	1,161.00		101			Sales Recpts Page 13685
	Banked: 02/12/2024	802.50						
	Sales Recpts Page 13686	802.50	802.50		101			Sales Recpts Page 13686
	Banked: 02/12/2024	48.00						
	Sales Recpts Page 13687	48.00	48.00		101			Sales Recpts Page 13687
	Banked: 02/12/2024	1,133.60						
	Sales Recpts Page 13688	1,133.60	1,133.60		101			Sales Recpts Page 13688
	Banked: 03/12/2024	573.19						
AUTO	BUSINESS RESERVE (106)	573.19			202		573.19	Auto Transfer
	Banked: 03/12/2024	1,986.00						
	Sales Recpts Page 13689	1,986.00	1,986.00		101			Sales Recpts Page 13689
	Banked: 03/12/2024	646.70						
	Sales Recpts Page 13690	646.70	646.70		101			Sales Recpts Page 13690
	Banked: 03/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 03/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 03/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 03/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 03/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 03/12/2024	-180.00						
	Sales Recpts Page 13691	-180.00	-180.00		101			Sales Recpts Page 13691
	Banked: 03/12/2024	250.00						
	Sales Recpts Page 13692	250.00	250.00		103			Sales Recpts Page 13692
	Banked: 03/12/2024	646.70						
	Sales Recpts Page 13693	646.70	646.70		101			Sales Recpts Page 13693
	Banked: 03/12/2024	-1,497.00						
	Sales Recpts Page 13694	-1,497.00	-1,497.00		101			Sales Recpts Page 13694
	Banked: 03/12/2024	108.00						
	Sales Recpts Page 13695	108.00	108.00		101			Sales Recpts Page 13695
	Banked: 04/12/2024	489.40						
	Sales Recpts Page 13696	489.40	489.40		101			Sales Recpts Page 13696
	Banked: 04/12/2024	36.00						
	Sales Recpts Page 13738	36.00	36.00		101			Sales Recpts Page 13738
	Banked: 04/12/2024	1,386.00						
	Planning Portal Quest	1,386.00			1191	601	1,386.00	PP07844027V1 2019 REFUND
	Banked: 05/12/2024	40,900.00						
Manual	BUSINESS RESERVE (106)	40,900.00			202		40,900.00	PL Payments
	Banked: 05/12/2024	315.60						
	Sales Recpts Page 13697	315.60	315.60		101			Sales Recpts Page 13697
	Banked: 05/12/2024	5,611.25						
	Sales Recpts Page 13698	5,611.25	5,611.25		101			Sales Recpts Page 13698
	Banked: 05/12/2024	408.00						
	Sales Recpts Page 13699	408.00	408.00		101			Sales Recpts Page 13699
	Banked: 05/12/2024	12.00						
	Sales Recpts Page 13700	12.00	12.00		103			Sales Recpts Page 13700
	Banked: 05/12/2024	777.00						
	Sales Recpts Page 13701	777.00	777.00		101			Sales Recpts Page 13701
	Banked: 05/12/2024	881.80						
	Sales Recpts Page 13702	881.80	881.80		101			Sales Recpts Page 13702
	Banked: 05/12/2024	881.80						
	Sales Recpts Page 13703	881.80	881.80		101			Sales Recpts Page 13703

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 05/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 05/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 05/12/2024	-15.00						
	Community Event / Activity	-15.00			1165	313	-15.00	CLS24 Cancellation REFUND
	Banked: 05/12/2024	2,736.00						
	Sales Recpts Page 13704	2,736.00	2,736.00		103			Sales Recpts Page 13704
	Banked: 05/12/2024	529.20						
	Sales Recpts Page 13705	529.20	529.20		101			Sales Recpts Page 13705
	Banked: 06/12/2024	709.20						
	Sales Recpts Page 13706	709.20	709.20		101			Sales Recpts Page 13706
	Banked: 06/12/2024	5,131.40						
	Sales Recpts Page 13707	5,131.40	5,131.40		101			Sales Recpts Page 13707
	Banked: 09/12/2024	20,000.00						
	Sales Recpts Page 13708	20,000.00	20,000.00		101			Sales Recpts Page 13708
	Banked: 09/12/2024	360.30						
	Sales Recpts Page 13709	360.30	360.30		101			Sales Recpts Page 13709
	Banked: 09/12/2024	802.50						
	Sales Recpts Page 13710	802.50	802.50		101			Sales Recpts Page 13710
	Banked: 09/12/2024	802.50						
	Sales Recpts Page 13711	802.50	802.50		101			Sales Recpts Page 13711
	Banked: 09/12/2024	105.20						
	Sales Recpts Page 13712	105.20	105.20		101			Sales Recpts Page 13712
	Banked: 10/12/2024	1,526.62						
AUTO	BUSINESS RESERVE (106)	1,526.62			202		1,526.62	Auto Transfer
	Banked: 10/12/2024	734.90						
	Sales Recpts Page 13713	734.90	734.90		101			Sales Recpts Page 13713
	Banked: 10/12/2024	381.00						
	Sales Recpts Page 13714	381.00	381.00		103			Sales Recpts Page 13714
	Banked: 10/12/2024	777.00						
	Sales Recpts Page 13715	777.00	777.00		101			Sales Recpts Page 13715
	Banked: 10/12/2024	838.58						
	Sales Recpts Page 13716	838.58	838.58		101			Sales Recpts Page 13716
	Banked: 10/12/2024	-331.54						
	Sales Recpts Page 13717	-331.54	-331.54		101			Sales Recpts Page 13717

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 10/12/2024	-500.00						
	Sales Recpts Page 13718	-500.00	-500.00		101			Sales Recpts Page 13718
	Banked: 11/12/2024	40,000.00						
Manual	BUSINESS RESERVE (106)	40,000.00			202		40,000.00	PAYE/NIC/LGPS
	Banked: 11/12/2024	172.20						
	Sales Recpts Page 13719	172.20	172.20		101			Sales Recpts Page 13719
	Banked: 11/12/2024	854.70						
	Sales Recpts Page 13720	854.70	854.70		101			Sales Recpts Page 13720
	Banked: 11/12/2024	854.70						
	Sales Recpts Page 13721	854.70	854.70		101			Sales Recpts Page 13721
	Banked: 11/12/2024	854.70						
	Sales Recpts Page 13722	854.70	854.70		101			Sales Recpts Page 13722
	Banked: 11/12/2024	216.00						
	Sales Recpts Page 13723	216.00	216.00		101			Sales Recpts Page 13723
	Banked: 12/12/2024	1,184.40						
	Sales Recpts Page 13724	1,184.40	1,184.40		101			Sales Recpts Page 13724
	Banked: 12/12/2024	2,673.00						
	Sales Recpts Page 13725	2,673.00	2,673.00		101			Sales Recpts Page 13725
	Banked: 13/12/2024	1,386.00						
	Sales Recpts Page 13726	1,386.00	1,386.00		101			Sales Recpts Page 13726
	Banked: 13/12/2024	734.40						
	Sales Recpts Page 13727	734.40	734.40		101			Sales Recpts Page 13727
	Banked: 16/12/2024	2,934.00						
	Sales Recpts Page 13728	2,934.00	2,934.00		101			Sales Recpts Page 13728
	Banked: 16/12/2024	1,113.00						
	Sales Recpts Page 13731	1,113.00	1,113.00		101			Sales Recpts Page 13731
	Banked: 16/12/2024	19.20						
	Sales Recpts Page 13732	19.20	19.20		101			Sales Recpts Page 13732
	Banked: 16/12/2024	669.00						
	Sales Recpts Page 13733	669.00	669.00		101			Sales Recpts Page 13733
	Banked: 16/12/2024	777.00						
	Sales Recpts Page 13734	777.00	777.00		101			Sales Recpts Page 13734
	Banked: 16/12/2024	302.40						
	Sales Recpts Page 13735	302.40	302.40		101			Sales Recpts Page 13735
	Banked: 16/12/2024	1,489.60						
	Sales Recpts Page 13736	1,489.60	1,489.60		101			Sales Recpts Page 13736

## CURRENT ACCOUNT (009)

For Month No: 9

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/12/2024	125.00						
	Sales Recpts Page 13737	125.00	125.00		101			Sales Recpts Page 13737
	Banked: 17/12/2024	801.00						
	Sales Recpts Page 13739	801.00	801.00		101			Sales Recpts Page 13739
	Banked: 18/12/2024	2,463.30						
AUTO	BUSINESS RESERVE (106)	2,463.30			202		2,463.30	Auto Transfer
	Banked: 18/12/2024	226.80						
	Sales Recpts Page 13740	226.80	226.80		101			Sales Recpts Page 13740
	Banked: 18/12/2024	97.50						
	Sales Recpts Page 13741	97.50	97.50		101			Sales Recpts Page 13741
	Banked: 18/12/2024	126.00						
	Sales Recpts Page 13742	126.00	126.00		101			Sales Recpts Page 13742
	Banked: 18/12/2024	126.00						
	Sales Recpts Page 13743	126.00	126.00		101			Sales Recpts Page 13743
	Banked: 19/12/2024	54,000.00						
Manual	BUSINESS RESERVE (106)	54,000.00			202		54,000.00	PL Payments
	Banked: 19/12/2024	410.40						
	Sales Recpts Page 13749	410.40	410.40		101			Sales Recpts Page 13749
	Banked: 19/12/2024	1,236.50						
	Sales Recpts Page 13750	1,236.50	1,236.50		101			Sales Recpts Page 13750
201761	Banked: 19/12/2024	3,209.02						
201761	Photocopying Donation	0.30			1003	101	0.30	Photocopying Donation
201761	Tea & Coffee Donations	50.17			1155	420	50.17	Tea & Coffee Donations
201761	TICKETSOLVE Online Sales	57.00		9.50	1023	421	47.50	Taylor Swift Cash
201761	Rendezvous Cafe Takings	112.65		18.78	1027	420	93.87	Rendezvous Cash (Grinch)
201761	Town Mayor's Charity	10.00			1143	102	10.00	Barrow of Booze Cash
201761	BAR Takings	93.70		15.62	1026	420	78.08	Bar: Xmas Party Cash 06/12/24
201761	BAR Takings	540.26		90.04	1026	420	450.22	Bar: Xmas Party Cash 07.12.24
201761	Allotment Rents	66.50			1005	302	66.50	Allotment Rents Cash
201761	Allotment Rents	55.40			1005	302	55.40	Allotment Rents Chq201684
201761	Rendezvous Cafe Takings	594.50		99.08	1027	420	495.42	Rendezvous Cash 28-30 Nov 24
201761	Rendezvous Cafe Takings	751.60		125.27	1027	420	626.33	Rendezvous Cash 02-07 Dec 24
201761	Rendezvous Cafe Takings	509.08		84.85	1027	420	424.23	Rendezvous Cash 09-15 Dec 24
201761	Rendezvous Cafe Takings	373.86		62.31	1027	420	311.55	Rendezvous Cash 16-18 Dec 24
201761	Rendezvous Cafe Takings	-6.00			1027	420	-6.00	Rendezvous Safe Top Up
	Banked: 19/12/2024	-250.00						
	Sales Recpts Page 13773	-250.00	-250.00		101			Sales Recpts Page 13773
	Banked: 20/12/2024	4,043.70						
	Sales Recpts Page 13751	4,043.70	4,043.70		101			Sales Recpts Page 13751

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 20/12/2024	486.92						
	Sales Recpts Page 13752	486.92	486.92		101			Sales Recpts Page 13752
	Banked: 20/12/2024	1,870.80						
	Sales Recpts Page 13753	1,870.80	1,870.80		101			Sales Recpts Page 13753
	Banked: 20/12/2024	-48.00						
	Sales Recpts Page 13774	-48.00	-48.00		101			Sales Recpts Page 13774
	Banked: 20/12/2024	-2,146.50						
	Sales Recpts Page 13775	-2,146.50	-2,146.50		101			Sales Recpts Page 13775
	Banked: 23/12/2024	54.00						
	Sales Recpts Page 13754	54.00	54.00		101			Sales Recpts Page 13754
	Banked: 23/12/2024	2,000.00						
	Sales Recpts Page 13755	2,000.00	2,000.00		101			Sales Recpts Page 13755
	Banked: 23/12/2024	1,394.40						
	Sales Recpts Page 13756	1,394.40	1,394.40		101			Sales Recpts Page 13756
	Banked: 23/12/2024	1,192.80						
	Sales Recpts Page 13757	1,192.80	1,192.80		101			Sales Recpts Page 13757
	Banked: 23/12/2024	780.00						
	Sales Recpts Page 13771	780.00	780.00		101			Sales Recpts Page 13771
	Banked: 24/12/2024	672.00						
	Sales Recpts Page 13758	672.00	672.00		101			Sales Recpts Page 13758
	Banked: 24/12/2024	250.00						
	Sales Recpts Page 13759	250.00	250.00		101			Sales Recpts Page 13759
	Banked: 27/12/2024	124.80						
	Sales Recpts Page 13760	124.80	124.80		101			Sales Recpts Page 13760
	Banked: 30/12/2024	75.00						
	Sales Recpts Page 13761	75.00	75.00		103			Sales Recpts Page 13761
	Banked: 30/12/2024	699.30						
	Sales Recpts Page 13762	699.30	699.30		101			Sales Recpts Page 13762
	Banked: 30/12/2024	1,227.00						
	Sales Recpts Page 13763	1,227.00	1,227.00		101			Sales Recpts Page 13763
	Banked: 30/12/2024	1,679.40						
	Sales Recpts Page 13764	1,679.40	1,679.40		101			Sales Recpts Page 13764
	Banked: 30/12/2024	802.50						
	Sales Recpts Page 13765	802.50	802.50		101			Sales Recpts Page 13765
	Banked: 30/12/2024	70.00						
	Sales Recpts Page 13766	70.00	70.00		103			Sales Recpts Page 13766



## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 30/12/2024	1,336.50						
	Sales Recpts Page 13767	1,336.50	1,336.50		101			Sales Recpts Page 13767
	Banked: 30/12/2024	1,081.20						
	Sales Recpts Page 13770	1,081.20	1,081.20		101			Sales Recpts Page 13770
	Banked: 30/12/2024	252.00						
	Sales Recpts Page 13772	252.00	252.00		101			Sales Recpts Page 13772
	Banked: 31/12/2024	738.00						
	Sales Recpts Page 13768	738.00	738.00		101			Sales Recpts Page 13768
	Banked: 31/12/2024	1,346.00						
	Sales Recpts Page 13769	1,346.00	1,346.00		101			Sales Recpts Page 13769
201762	Banked: 31/12/2024	837.42						
201762	Photocopying Donation	0.10			1003	101	0.10	Photocopying Donation
201762	Allotment Rents	49.80			1005	302	49.80	Allotment Rents Cash
201762	Allotment Rents	54.40			1005	302	54.40	Allotment Rents Chq101341
201762	Town Mayor's Charity	5.00			1143	102	5.00	Book of Flitwick
201762	Rendezvous Cafe Takings	353.53		58.92	1027	420	294.61	Rendezvous Cash 19-21 Dec 24
201762	Rendezvous Cafe Takings	374.59		62.43	1027	420	312.16	Rendezvous Cash 23-30 Dec 24
	Total Receipts for Month	235,084.86	90,309.31	626.80			144,148.75	
	Cashbook Totals	<u>240,391.46</u>	<u>90,309.31</u>	<u>626.80</u>			<u>149,455.35</u>	

## CURRENT ACCOUNT (009)

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/12/2024	BUSINESS RESERVE (106)	AUTO	6,932.67			202		6,932.67	Auto Transfer
02/12/2024	Screwfix Flitwick	DD875	118.43	118.43		501			Wellies - grounds team
03/12/2024	Allens Catering Equipment Hire	E5420	333.59	333.59		501			Catering Equip Hire for Xmas
03/12/2024	Exempt DJ Dyson Littlewood	E5421	225.00	225.00		501			Garage Night DJ 10.01.2025
03/12/2024	Soul Town Productions	E5422	400.00	400.00		501			Soul Man Act 17.01.2026
03/12/2024	DS Live Sound Engineering	E5423	1,500.00	1,500.00		501			Xmas Party DJ 6th & 7th Dec 24
04/12/2024	BUSINESS RESERVE (106)	AUTO	1,315.68			202		1,315.68	Auto Transfer
04/12/2024	O2 Uk Limited	DD876	27.60	27.60		501			Line rental charges
04/12/2024	BRITISH TELECOMMUNICATION	DD877	568.12	568.12		501			Phone bill
05/12/2024	A B Fruits	E5375	953.06	953.06		501			Cafe stock
05/12/2024	Active Luton Limited	E5376	720.00	720.00		501			First Aid Course 27.01.25
05/12/2024	Alive Network Limited	E5377	169.00	169.00		501			Michael Buble Act 29.11.2025
05/12/2024	All Star Business Solutions Li	E5378	376.44	376.44		501			Fuel
05/12/2024	Arena Security Limited	E5379	45.60	45.60		501			Attending alarm activation
05/12/2024	Badger Hill Christmas Tree Far	E5380	98.40	98.40		501			Lockyer Xmas Tree
05/12/2024	Beds & Luton Chamber of Commer	E5381	376.80	376.80		501			Yearly membership subscription
05/12/2024	Belair Coffee	E5382	208.94	208.94		501			Cafe stock
05/12/2024	Bidfood	E5383	2,914.76	2,914.76		501			Correct VAT on orig inv
05/12/2024	BIFFA WASTE SERVICES LTD	E5384	1,429.93	1,429.93		501			Rufus waste collection
05/12/2024	BT Events Ltd	E5385	2,136.25	2,136.25		501			Sound & lights for xmas light
05/12/2024	CASTLEBAR CATERING SUPPLIES LT	E5386	688.57	688.57		501			Takeaway cup lids
05/12/2024	Clean4Shaw Ltd (admin by Bibby	E5388	2,828.02	2,828.02		501			Office area cleaning
05/12/2024	SHARP (formally Complete I.T.)	E5389	806.43	806.43		501			Microsoft 365 plan
05/12/2024	Corporate Travel Management	E5390	112.32	112.32		501			Commission charges
05/12/2024	The Cottage Bakery	E5391	88.48	88.48		501			Cafe stock
05/12/2024	Dayla	E5392	1,330.14	1,330.14		501			Cafe stock
05/12/2024	B.W. Deacon Butchers	E5393	946.44	946.44		501			Cafe stock
05/12/2024	W Fuller & Son Ltd	E5394	384.00	384.00		501			November security
05/12/2024	GGB Services (CO2 Gas)	E5395	65.28	65.28		501			CO2 delivery
05/12/2024	The Graffiti Removal Co	E5396	899.00	899.00		501			Removal of graffiti skate park
05/12/2024	ICPhygiene	E59397	529.83	529.83		501			Cleaning supplies
05/12/2024	JP Hygiene Supplies Limited	E5398	204.00	204.00		501			Compactor sacks
05/12/2024	Lamps and Tubes Illuminations	E5399	8,380.55	8,380.55		501			Xmas light maintenance
05/12/2024	LC Cleaning Services	E5400	168.00	168.00		501			Hub Cleaning
05/12/2024	Le Mark Group	E5401	133.20	133.20		501			Batteries for conferences
05/12/2024	Lyreco UK Limited	E5402	140.03	140.03		501			Stationery
05/12/2024	MB Lining LTD	E5403	780.00	780.00		501			Line marking at Scout Hut
05/12/2024	MCA Training & Event Cover	E5404	96.00	96.00		501			1st Aid cover for xmas lights
05/12/2024	Ocean Creative Ltd	E5405	360.40	360.40		501			Flitwick Papers & TM Banner
05/12/2024	Paul Revill Comedy Ltd	E5406	1,200.00	1,200.00		501			Comedians, PA & lighting

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									23.11
05/12/2024	PERRIN MYDDELTON LIMITED	E5407	99.00	99.00		501			Professional charges
05/12/2024	PROLATERAL CONSULTING LTD	E5408	72.00	72.00		501			Monthly basic web & email host
05/12/2024	Mazars LLP	E5409	3,024.00	3,024.00		501			Limited assurance review
05/12/2024	Secure-A-Field-Ltd	E5410	405.00	405.00		501			Pedestrian gate at Mill. Park
05/12/2024	D & G SHORT	E5411	333.60	333.60		501			Key cutting
05/12/2024	Simply Health	E5412	563.79	563.79		501			Nov24 premium plan
05/12/2024	SSL Foodservice Ltd	E5413	1,056.87	1,056.87		501			Cafe stock
05/12/2024	Top Gear Motors (D N Arnold)	E5414	107.88	107.88		501			Grounds maintenance tools
05/12/2024	TSI Plumbing and Heating	E5415	100.00	100.00		501			Replacement tap in Mind toilet
05/12/2024	TTP Consulting Planning Specia	E5416	522.00	522.00		501			Transport Statement
05/12/2024	Wooden Hill Coffee Roasters	E5417	68.00	68.00		501			Cafe stock
05/12/2024	XL Press Ltd (Partnership Invo	E5418	1,764.00	1,764.00		501			Xmas light booklets
05/12/2024	Landscape Partnership	E5419	3,168.00	3,168.00		501			2ns Instal Landscape Planning
05/12/2024	BUSINESS RESERVE (106)	AUTO	8,035.47			202		8,035.47	Auto Transfer
05/12/2024	NEST Pension Fund	DD	3,995.24			519		3,995.24	Nov 2024: Nest Pension Costs
05/12/2024	Barclays Bank	DD	122.93			4058	101	122.93	Nov 24: Commission Charges
06/12/2024	BUSINESS RESERVE (106)	AUTO	5,790.20			202		5,790.20	Auto Transfer
06/12/2024	Virgin Media Business	DD878	50.40	50.40		501			Broadband charge
09/12/2024	BUSINESS RESERVE (106)	AUTO	17,040.50			202		17,040.50	Auto Transfer
09/12/2024	Central Beds Council Business	DD879	37.00	37.00		501			Change Rms Busines Rates 24/25
09/12/2024	Central Beds Council Business	DD880	160.00	160.00		501			Youth Hub Business Rates 24/25
09/12/2024	Central Beds Council Business	DD881	3,026.00	3,026.00		501			Rufus Business Rates 24/25
09/12/2024	Central Beds Council Business	DD882	206.00	206.00		501			Rm7 Rufus Business Rates 24/25
09/12/2024	Central Beds Council Business	DD883	1,460.00	1,460.00		501			3 Station Road: 2024/25
09/12/2024	Central Beds Council Business	DD884	141.00	141.00		501			24/25 Rates Room 5 (Barclays)
10/12/2024	DS Live Sound Engineering	E5424	1,500.00	1,500.00		501			Xmas Party DJ 6th & 7th Dec 24
10/12/2024	O/L to ZP: Petty Cash	O/L	51.47			220		51.47	Dec 24 ZP Reimburse Petty Cash
10/12/2024	O/L to SE: Petty Cash	O/L	32.40			220		32.40	Dec 24 SE Reimburse Petty Cash
10/12/2024	Barclaycard	Manual	1,842.69			205		1,842.69	Nov 2024 CC Purchases
11/12/2024	BUSINESS RESERVE (106)	AUTO	4,649.05			202		4,649.05	Auto Transfer
11/12/2024	Bedfordshire Pension Fund	O/L	15,522.94			517		15,522.94	Nov 2024: LGPS Pension Costs
11/12/2024	HMRC	O/L	22,780.31			515		22,780.31	Nov 2024: PAYE / NIC
12/12/2024	BUSINESS RESERVE (106)	AUTO	3,857.40			202		3,857.40	Auto Transfer
13/12/2024	BUSINESS RESERVE (106)	AUTO	2,120.40			202		2,120.40	Auto Transfer
16/12/2024	JAC Publications	E5425	540.00	540.00		501			Delivery of Flitwick papers

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/12/2024	BUSINESS RESERVE (106)	AUTO	6,889.20			202		6,889.20	Auto Transfer
17/12/2024	BUSINESS RESERVE (106)	AUTO	734.23			202		734.23	Auto Transfer
17/12/2024	ANGLIAN WATER	DD885	34.78	34.78		501			To remove incorrect credit
17/12/2024	EON ENERGY	DD886	31.99	31.99		501			Mill. Park street lights
18/12/2024	NPower	DD887	806.06	806.06		501			Nov24 Electricity bill
18/12/2024	O2 Uk Limited	DD888	84.18	84.18		501			Line rental charges
18/12/2024	Total Energies (prev. Total Ga	DD889	2,149.36	2,149.36		501			November 24 Gas invoice
19/12/2024	BUSINESS RESERVE (106)	AUTO	4,700.16			202		4,700.16	Auto Transfer
19/12/2024	A B Fruits	E5426	1,209.89	1,209.89		501			Cafe Stock/Supplies
19/12/2024	Arena Security Limited	E5428	312.00	312.00		501			25/26 Rufus Keyholding Service
19/12/2024	AYBL Electrical	E5429	5,272.50	5,272.50		501			1st instal Lockyer Lighting
19/12/2024	Bidfood	E5430	1,681.66	1,681.66		501			Cafe Stock/Supplies
19/12/2024	BT Events Ltd	E5431	618.39	618.39		501			Lighting equipment
19/12/2024	CASTLEBAR CATERING SUPPLIES LT	E5432	313.46	313.46		501			Disposable Cups
19/12/2024	CD Contracting LTD	E5433	8,460.00	8,460.00		501			Warrenfield Rm Ceiling Repairs
19/12/2024	SHARP (formally Complete I.T.)	E5435	1,150.99	1,150.99		501			IT support services
19/12/2024	Copier Solutions (UK) Ltd	E5436	228.18	228.18		501			Nov24 meter readings
19/12/2024	Corporate Travel Management	E5437	169.80	169.80		501			ELN01 20.11.24 Commission
19/12/2024	The Cottage Bakery	E5438	85.28	85.28		501			Cafe stock
19/12/2024	Dan Gaze Support Service	E5439	17,685.00	17,685.00		501			Jan-Mar25 mentoring sessions
19/12/2024	Dayla	E5440	1,850.66	1,850.66		501			Credit for bar stock
19/12/2024	B.W. Deacon Butchers	E5441	466.27	466.27		501			Cafe Stock/Supplies
19/12/2024	Dycol Limited	E5442	1,740.00	1,740.00		501			Felling of 2x trees
19/12/2024	FNS Creative Design	E5443	189.00	189.00		501			Website Quarterly Maintenance
19/12/2024	W Fuller & Son Ltd	E5444	888.00	888.00		501			Security for Events
19/12/2024	ICPhygiene	E5445	440.34	440.34		501			Cleaning supplies
19/12/2024	JEWSON LTD	E5446	971.83	971.83		501			1tonne of roadstone
19/12/2024	JP agri	E5447	1,920.00	1,920.00		501			Hedge cutting
19/12/2024	LIDDLE & CO	E5448	4,440.00	4,440.00		501			Rufus Roofing Works
19/12/2024	Olleco	E5449	180.60	180.60		501			Cafe stock
19/12/2024	Pro Guard Beds & Hunts (was Pe	E5450	580.00	580.00		501			2025/26 Rufus Pest Control
19/12/2024	Power Solitions	E5451	65.00	65.00		501			Defib box install at Hub
19/12/2024	Prestige Design & Workwear Ltd	E5452	240.00	240.00		501			Uniform for HPs
19/12/2024	D & G SHORT	E5453	58.95	58.95		501			Grease gun and cartridges
19/12/2024	SSL Foodservice Ltd	E5454	909.36	909.36		501			Cafe stock
19/12/2024	TSI Plumbing and Heating	E5455	80.00	80.00		501			Install water pipe in cafe
19/12/2024	Wooden Hill Coffee Roasters	E5456	411.90	411.90		501			Cafe stock
19/12/2024	AYBL Electrical	E5457	385.00	385.00		501			Lights and Sockets
19/12/2024	Initial Washrooms Hygiene Rent	E5458	314.21	314.21		501			YH Sanitary Contract 24/25
19/12/2024	Chq to Cash: Petty Cash	CHQ	117.77			220		117.77	Dec 24 Petty Cash 106326
19/12/2024	Community Fridge Mileage	O/L	18.00			4606	312	18.00	B Stevenson Comm Fridge Miles
19/12/2024	J Roberts (Mayor)	O/L	396.32		0.42	4210	102	395.90	See CB Schedule

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/12/2024	BUSINESS RESERVE (106)	AUTO	4,206.92			202		4,206.92	Auto Transfer
23/12/2024	BUSINESS RESERVE (106)	AUTO	1,215.17			202		1,215.17	Auto Transfer
23/12/2024	Iris Payroll Solutions Ltd	DD890	18.14	18.14		501			Payroll system
23/12/2024	Total Energies (prev. Total Ga	DD891	3,749.37	3,749.37		501			November24 Electricity bill
23/12/2024	Total Energies (prev. Total Ga	DD892	301.53	301.53		501			Nov24 electricity bill
23/12/2024	Total Energies (prev. Total Ga	DD893	34.65	34.65		501			Nov24 electricity bill
23/12/2024	Total Energies (prev. Total Ga	DD894	157.74	157.74		501			Nov24 electricity bill
24/12/2024	BUSINESS RESERVE (106)	AUTO	503.20			202		503.20	Auto Transfer
24/12/2024	BRITISH TELECOMMUNICATION	DD895	418.80	418.80		501			Line rental
27/12/2024	BUSINESS RESERVE (106)	AUTO	103.90			202		103.90	Auto Transfer
27/12/2024	THREE (3)	DD896	20.90	20.90		501			Nov24 Phone bill
30/12/2024	BUSINESS RESERVE (106)	AUTO	7,222.90			202		7,222.90	Auto Transfer
31/12/2024	BUSINESS RESERVE (106)	AUTO	1,967.20			202		1,967.20	Auto Transfer
31/12/2024	BRITISH GAS TRADING LTD	DD898	21.04	21.04		501			Gas Charge 8/11/24-07/12/24
31/12/2024	ISUZU Vehicle Leasing	DD897	878.78	878.78		501			Purchase Ledger DDR Payment
Total Payments for Month			235,337.06	113,172.74	0.42			122,163.90	
Balance Carried Fwd			5,054.40						
Cashbook Totals			240,391.46	113,172.74	0.42			127,218.30	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	134,569.85					134,569.85	
	Banked: 02/12/2024	569.02						
	Barclays Bank	569.02			1192	111	569.02	Interest Rec'd - Sep-Nov 24
	Banked: 02/12/2024	6,932.67						
AUTO	CURRENT ACCOUNT (009)	6,932.67			201		6,932.67	Auto Transfer
	Banked: 03/12/2024	5,952.03						
	CCLA Investment Return	5,952.03			1190	111	5,952.03	CCLA Interest Rec'd - Nov 24
	Banked: 04/12/2024	1,315.68						
AUTO	CURRENT ACCOUNT (009)	1,315.68			201		1,315.68	Auto Transfer
	Banked: 05/12/2024	8,035.47						
AUTO	CURRENT ACCOUNT (009)	8,035.47			201		8,035.47	Auto Transfer
	Banked: 06/12/2024	5,790.20						
AUTO	CURRENT ACCOUNT (009)	5,790.20			201		5,790.20	Auto Transfer
	Banked: 09/12/2024	17,040.50						
AUTO	CURRENT ACCOUNT (009)	17,040.50			201		17,040.50	Auto Transfer
	Banked: 11/12/2024	4,649.05						
AUTO	CURRENT ACCOUNT (009)	4,649.05			201		4,649.05	Auto Transfer
	Banked: 12/12/2024	3,857.40						
AUTO	CURRENT ACCOUNT (009)	3,857.40			201		3,857.40	Auto Transfer
	Banked: 13/12/2024	2,120.40						
AUTO	CURRENT ACCOUNT (009)	2,120.40			201		2,120.40	Auto Transfer
	Banked: 16/12/2024	6,889.20						
AUTO	CURRENT ACCOUNT (009)	6,889.20			201		6,889.20	Auto Transfer
	Banked: 17/12/2024	734.23						
AUTO	CURRENT ACCOUNT (009)	734.23			201		734.23	Auto Transfer
	Banked: 18/12/2024	244,000.00						
	CCLA Transfers IN	244,000.00			230		244,000.00	CCLA Transfers IN - Dec 24
	Banked: 19/12/2024	4,700.16						
AUTO	CURRENT ACCOUNT (009)	4,700.16			201		4,700.16	Auto Transfer
	Banked: 20/12/2024	4,206.92						
AUTO	CURRENT ACCOUNT (009)	4,206.92			201		4,206.92	Auto Transfer
	Banked: 23/12/2024	1,215.17						
AUTO	CURRENT ACCOUNT (009)	1,215.17			201		1,215.17	Auto Transfer
	Banked: 24/12/2024	503.20						
AUTO	CURRENT ACCOUNT (009)	503.20			201		503.20	Auto Transfer
	Banked: 27/12/2024	27,000.00						
Manual	PDQ Account (271)	27,000.00			204		27,000.00	Dec 24 Income

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 27/12/2024	103.90						
AUTO	CURRENT ACCOUNT (009)	103.90			201		103.90	Auto Transfer
	Banked: 30/12/2024	7,222.90						
AUTO	CURRENT ACCOUNT (009)	7,222.90			201		7,222.90	Auto Transfer
	Banked: 31/12/2024	1,130.20						
Manual	PDQ Account (271)	1,130.20			204		1,130.20	End Dec 24 Income
	Banked: 31/12/2024	1,967.20						
AUTO	CURRENT ACCOUNT (009)	1,967.20			201		1,967.20	Auto Transfer
Total Receipts for Month		355,935.50	0.00	0.00			355,935.50	
Cashbook Totals		<u>490,505.35</u>	<u>0.00</u>	<u>0.00</u>			<u>490,505.35</u>	

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/12/2024	CURRENT ACCOUNT (009)	AUTO	573.19			201		573.19	Auto Transfer
05/12/2024	CURRENT ACCOUNT (009)	Manual	40,900.00			201		40,900.00	PL Payments
10/12/2024	CURRENT ACCOUNT (009)	AUTO	1,526.62			201		1,526.62	Auto Transfer
11/12/2024	CURRENT ACCOUNT (009)	Manual	40,000.00			201		40,000.00	PAYE/NIC/LGPS
13/12/2024	Barclays.Net	O/L	55,105.51			516		55,105.51	December 2024: Wages
18/12/2024	CURRENT ACCOUNT (009)	AUTO	2,463.30			201		2,463.30	Auto Transfer
19/12/2024	Accurate Roofing Limited	E5427	131,001.49	131,001.49		501			3 Station Rd Roof Works
19/12/2024	CURRENT ACCOUNT (009)	Manual	54,000.00			201		54,000.00	PL Payments
Total Payments for Month			325,570.11	131,001.49	0.00			194,568.62	
Balance Carried Fwd			164,935.24						
Cashbook Totals			490,505.35	131,001.49	0.00			359,503.86	



## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	836.13					836.13	
	PDQ Banked:02/12/2024	1,097.28						
	PDQ Rendezvous Cafe Takings	856.28		142.71	1027	420	713.57	Rendezvous (26.11.24)
	PDQ Sales Ledger Receipt	126.00	126.00		101			Sales Recpts Page 13744
	PDQ Sales Ledger Receipt	115.00	115.00		103			Sales Recpts Page 13744
	STRIPE Banked:02/12/2024	90.04						
	STRIPE Rendezvous Cafe Takings	90.04		15.01	1027	420	75.03	Rendezvous (01.12.24)
	TS Banked:02/12/2024	356.40						
	TS TICKETSOLVE Online Sales	32.40		5.40	1023	421	27.00	Glamour Girls
	TS TICKETSOLVE Online Sales	112.00		18.67	1023	421	93.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	27.00		4.50	1021	421	22.50	Booking Fee - TICKETSOLVE
	TS TICKETSOLVE Online Sales	180.00			1143	102	180.00	Quiz Night
	TS TICKETSOLVE Online Sales	5.00			1143	102	5.00	Wheelbarrow of Booze
	Banked:02/12/2024	57.54						
	Barclays Bank	57.54			1192	111	57.54	Bank Interest Rec'd-Sep-Nov 24
	PDQ Banked:03/12/2024	701.34						
	PDQ Rendezvous Cafe Takings	701.34		116.89	1027	420	584.45	Rendezvous (27.11.24)
	STRIPE Banked:03/12/2024	9.77						
	STRIPE Rendezvous Cafe Takings	9.77		1.63	1027	420	8.14	Rendezvous (02.12.24)
	TS Banked:03/12/2024	274.00						
	TS TICKETSOLVE Online Sales	90.00			1143	102	90.00	Quiz Night
	TS Community Event / Activity	10.00			580		10.00	SEND Pool Refundable Deposit
	TS TICKETSOLVE Online Sales	160.00		26.67	1023	421	133.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	14.00		2.33	1021	421	11.67	Booking Fee - TICKETSOLVE
	PDQ Banked:04/12/2024	568.11						
	PDQ Rendezvous Cafe Takings	568.11		94.68	1027	420	473.43	Rendezvous (30.11.24)
	PDQ Banked:04/12/2024	1,570.79						
	PDQ Rendezvous Cafe Takings	1,039.34		173.22	1027	420	866.12	Rendezvous (29.11.24)
	PDQ Sales Ledger Receipt	314.00	314.00		103			Sales Recpts Page 13745
	PDQ BAR Takings	217.45		36.24	1026	420	181.21	Bar - Rag Wreath Workshop
	PDQ Banked:04/12/2024	851.72						
	PDQ Rendezvous Cafe Takings	851.72		141.95	1027	420	709.77	Rendezvous (28.11.24)
	STRIPE Banked:04/12/2024	6.14						
	STRIPE Rendezvous Cafe Takings	6.14		1.02	1027	420	5.12	Rendezvous (03.12.24)
	TS Banked:04/12/2024	54.00						
	TS TICKETSOLVE Online Sales	52.00		8.67	1023	421	43.33	Xmas Party Night
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	STRIPE Banked:05/12/2024	5.51						
	STRIPE Rendezvous Cafe Takings	5.51		0.92	1027	420	4.59	Rendezvous (04.12.24)
	TS Banked:05/12/2024	22.00						

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
TS	TICKETSOLVE Online Sales	20.00		3.33	1067	420	16.67	Garage Night
TS	Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 06/12/2024	793.32						
PDQ	Rendezvous Cafe Takings	768.32		128.05	1027	420	640.27	Rendezvous (02.12.24)
PDQ	Allotment Rents	20.00			1005	302	20.00	Allotment Rents
PDQ	Town Mayor's Charity	5.00			1143	102	5.00	Book of Flitwick
	STRIPE Banked: 06/12/2024	78.76						
STRIPE	Rendezvous Cafe Takings	78.76		13.13	1027	420	65.63	Rendezvous (05.12.24)
	TS Banked: 06/12/2024	64.00						
TS	TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Soul Man
TS	TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
TS	Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 09/12/2024	790.09						
PDQ	Rendezvous Cafe Takings	727.09		121.18	1027	420	605.91	Rendezvous (03.12.24)
PDQ	Room Keys / Fobs	15.00		2.50	1022	421	12.50	Room 6 Additional Keys
PDQ	Sales Ledger Receipt	48.00	48.00		101			Sales Recpts Page 13746
	STRIPE Banked: 09/12/2024	49.67						
STRIPE	Rendezvous Cafe Takings	49.67		8.28	1027	420	41.39	Rendezvous (08.12.24)
	TS Banked: 09/12/2024	272.00						
TS	TICKETSOLVE Online Sales	234.00		39.00	1023	421	195.00	Glamour Girls
TS	Booking Fee - TICKETSOLVE	18.00		3.00	1021	421	15.00	Booking Fee - TICKETSOLVE
TS	TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Show Tunes on Piano
	PDQ Banked: 10/12/2024	967.86						
PDQ	Rendezvous Cafe Takings	967.86		161.31	1027	420	806.55	Rendezvous (04.12.24)
	STRIPE Banked: 10/12/2024	5.90						
STRIPE	Rendezvous Cafe Takings	5.90		0.98	1027	420	4.92	Rendezvous (09.12.24)
	PDQ Banked: 11/12/2024	2,408.39						
PDQ	Rendezvous Cafe Takings	606.99		101.16	1027	420	505.83	Rendezvous (07.12.24)
PDQ	BAR Takings	1,801.40		300.23	1026	420	1,501.17	Bar: Xmas Party Night
	PDQ Banked: 11/12/2024	3,651.56						
PDQ	Rendezvous Cafe Takings	942.40		157.07	1027	420	785.33	Rendezvous (06.12.24)
PDQ	BAR Takings	2,709.16		451.53	1026	420	2,257.63	Bar: Xmas Party Night
	PDQ Banked: 11/12/2024	1,085.22						
PDQ	Rendezvous Cafe Takings	1,085.22		180.87	1027	420	904.35	Rendezvous (05.12.24)
	STRIPE Banked: 11/12/2024	5.90						
STRIPE	Rendezvous Cafe Takings	5.90		0.98	1027	420	4.92	Rendezvous (10.12.24)
	STRIPE Banked: 12/12/2024	4.43						
STRIPE	Rendezvous Cafe Takings	4.43		0.74	1027	420	3.69	Rendezvous (11.12.24)
	TS Banked: 12/12/2024	127.00						

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
TS	TICKETSOLVE Online Sales	20.00		3.33	1067	420	16.67	Garage Night
TS	TICKETSOLVE Online Sales	100.00		16.67	1023	421	83.33	Taylor Swift
TS	Booking Fee - TICKETSOLVE	7.00		1.17	1021	421	5.83	Booking Fee - TICKETSOLVE
	PDQ Banked: 13/12/2024	45.35						
PDQ	Rendezvous Cafe Takings	535.45		89.24	1027	420	446.21	Rendezvous (09.12.24)
PDQ	Keep Fit / Dance Class	27.00		4.50	1120	312	22.50	Keep Fit / Dance Class
PDQ	Allotment Rents	83.10			1005	302	83.10	Allotment Rents
PDQ	Purchase Ledger	-600.20			501		-600.20	P/L Pymnt Page 4577
	STRIPE Banked: 13/12/2024	18.57						
STRIPE	Rendezvous Cafe Takings	18.57		3.10	1027	420	15.47	Rendezvous (12.12.24)
	PDQ Banked: 16/12/2024	732.07						
PDQ	Rendezvous Cafe Takings	635.17		105.86	1027	420	529.31	Rendezvous (10.12.24)
PDQ	Allotment Rents	96.90			1005	302	96.90	Allotment Rents
	STRIPE Banked: 16/12/2024	41.65						
STRIPE	Rendezvous Cafe Takings	41.65		6.94	1027	420	34.71	Rendezvous (15.12.24)
	PDQ Banked: 17/12/2024	854.31						
PDQ	Rendezvous Cafe Takings	826.61		137.77	1027	420	688.84	Rendezvous (11.12.24)
PDQ	Allotment Rents	27.70			1005	302	27.70	Allotment Rents
	PDQ Banked: 18/12/2024	882.90						
PDQ	Rendezvous Cafe Takings	713.05		118.84	1027	420	594.21	Rendezvous (12.12.24)
PDQ	Allotment Rents	127.40			1005	302	127.40	Allotment Rents
PDQ	Rendezvous Cafe Takings	42.45		7.08	1027	420	35.37	Volunteers Evening
	PDQ Banked: 18/12/2024	1,948.82						
PDQ	Rendezvous Cafe Takings	733.34		122.22	1027	420	611.12	Rendezvous (14.12.24) & Grinch
PDQ	BAR Takings	1,215.48		202.58	1026	420	1,012.90	Bar: 2WAD 40th Party
	PDQ Banked: 18/12/2024	956.66						
PDQ	Rendezvous Cafe Takings	804.86		134.14	1027	420	670.72	Rendezvous (13.12.24)
PDQ	Allotment Rents	151.80			1005	302	151.80	Allotment Rents
	STRIPE Banked: 18/12/2024	9.28						
STRIPE	Rendezvous Cafe Takings	9.28		1.55	1027	420	7.73	Rendezvous (17.12.24)
	TS Banked: 18/12/2024	53.00						
TS	TICKETSOLVE Online Sales	10.00		1.67	1067	420	8.33	Garage Night
TS	TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
TS	Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	STRIPE Banked: 19/12/2024	5.51						
STRIPE	Rendezvous Cafe Takings	5.51		0.92	1027	420	4.59	Rendezvous (18.12.24)
	TS Banked: 19/12/2024	11.00						
TS	TICKETSOLVE Online Sales	10.00		1.67	1067	420	8.33	Garage Night
TS	Booking Fee - TICKETSOLVE	1.00		0.17	1021	421	0.83	Booking Fee - TICKETSOLVE
	PDQ Banked: 20/12/2024	664.62						

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	PDQ Rendezvous Cafe Takings	409.92		68.32	1027	420	341.60	Rendezvous (16.12.24)
	PDQ Allotment Rents	254.70			1005	302	254.70	Allotment Rents
	STRIPE Banked: 20/12/2024	5.90						
	STRIPE Rendezvous Cafe Takings	5.90		0.98	1027	420	4.92	Rendezvous (19.12.24)
	TS Banked: 20/12/2024	96.00						
	TS TICKETSOLVE Online Sales	90.00			1143	102	90.00	Quiz Night
	TS Booking Fee - TICKETSOLVE	6.00		1.00	1021	421	5.00	Booking Fee - TICKETSOLVE
	PDQ Banked: 23/12/2024	853.39						
	PDQ Rendezvous Cafe Takings	688.29		114.72	1027	420	573.57	Rendezvous (17.12.24)
	PDQ Allotment Rents	165.10			1005	302	165.10	Allotment Rents
	STRIPE Banked: 23/12/2024	7.83						
	STRIPE Rendezvous Cafe Takings	7.83		1.30	1027	420	6.53	Rendezvous (22.12.24)
	TS Banked: 23/12/2024	379.00						
	TS TICKETSOLVE Online Sales	30.00		5.00	1023	421	25.00	Dirty Dancing
	TS TICKETSOLVE Online Sales	108.00		18.00	1023	421	90.00	Glamour Girls
	TS TICKETSOLVE Online Sales	120.00		20.00	1023	421	100.00	Taylor Swift
	TS TICKETSOLVE Online Sales	10.00		1.67	1067	420	8.33	Garage Night
	TS Booking Fee - TICKETSOLVE	21.00		3.50	1021	421	17.50	Booking Fee - TICKETSOLVE
	TS TICKETSOLVE Online Sales	90.00			1143	102	90.00	Quiz Night
	PDQ Banked: 24/12/2024	1,077.60						
	PDQ Rendezvous Cafe Takings	859.00		143.17	1027	420	715.83	Rendezvous (18.12.24)
	PDQ Sales Ledger Receipt	70.00	70.00		103			Sales Recpts Page 13747
	PDQ Allotment Rents	148.60			1005	302	148.60	Allotment Rents
	STRIPE Banked: 24/12/2024	15.82						
	STRIPE Rendezvous Cafe Takings	15.82		2.64	1027	420	13.18	Rendezvous (23.12.24)
	TS Banked: 24/12/2024	22.00						
	TS TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Show Tunes on Piano
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 27/12/2024	345.00						
	PDQ Rendezvous Cafe Takings	345.00		57.50	1027	420	287.50	Rendezvous (21.12.24)
	PDQ Banked: 27/12/2024	1,510.05						
	PDQ Rendezvous Cafe Takings	855.55		142.59	1027	420	712.96	Rendezvous (20.12.24)
	PDQ Sales Ledger Receipt	552.00	552.00		101			Sales Recpts Page 13748
	PDQ Allotment Rents	102.50			1005	302	102.50	Allotment Rents
	PDQ Banked: 27/12/2024	756.01						
	PDQ Rendezvous Cafe Takings	643.61		107.27	1027	420	536.34	Rendezvous (19.12.24)
	PDQ Photocopying Donation	1.30			1003	101	1.30	Photocopying Donation
	PDQ Allotment Rents	111.10			1005	302	111.10	Allotment Rents
	STRIPE Banked: 27/12/2024	19.87						
	STRIPE Rendezvous Cafe Takings	19.87		3.31	1027	420	16.56	Rendezvous (26.12.24)

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
STRIPE Banked: 30/12/2024		59.33						
STRIPE Rendezvous Cafe Takings		59.33		9.89	1027	420	49.44	Rendezvous (29.12.24)
TS Banked: 30/12/2024		33.00						
TS TICKETSOLVE Online Sales		30.00		5.00	1067	420	25.00	Garage Night
TS Booking Fee - TICKETSOLVE		3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
PDQ Banked: 31/12/2024		552.26						
PDQ Rendezvous Cafe Takings		428.66		71.44	1027	420	357.22	Rendezvous (23.12.24)
PDQ Allotment Rents		123.60			1005	302	123.60	Allotment Rents
PDQ Banked: 31/12/2024		651.61						
PDQ Rendezvous Cafe Takings		596.21		99.37	1027	420	496.84	Rendezvous (24.12.24)
PDQ Allotment Rents		55.40			1005	302	55.40	Allotment Rents
STRIPE Banked: 31/12/2024		11.41						
STRIPE Rendezvous Cafe Takings		11.41		1.90	1027	420	9.51	Rendezvous (30.12.24)
Total Receipts for Month		28,588.56	1,225.00	4,327.83			23,035.73	
Cashbook Totals		<u>29,424.69</u>	<u>1,225.00</u>	<u>4,327.83</u>			<u>23,871.86</u>	

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/12/2024	Global Payments	DDPDQ40	34.28	34.28		501			Monthly Service Fee
06/12/2024	Payment Sense MID 520334510473	DDPDQ41	16.80	16.80		501			Nov24 Additional terminal rent
06/12/2024	PaymentSense: TS MID 520334511	DDPDQ42	8.94	8.94		501			9nov-8dec pdq terminal
13/12/2024	PaymentSense: TS MID 520334511	DDPDQ43	78.75	78.75		501			Card Processing
16/12/2024	Paytek Ltd	DDPDQ44	43.20	43.20		501			Card Processing Service Charge
27/12/2024	BUSINESS RESERVE (106)	Manual	27,000.00			202		27,000.00	Dec 24 Income
30/12/2024	Global Payments	DDPDQ45	36.52	36.52		501			November24 monthly service fee
31/12/2024	BUSINESS RESERVE (106)	Manual	1,130.20			202		1,130.20	End Dec 24 Income
Total Payments for Month			28,348.69	218.49	0.00			28,130.20	
Balance Carried Fwd			1,076.00						
Cashbook Totals			29,424.69	218.49	0.00			29,206.20	

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 10/12/2024	1,842.69						
Manual	CURRENT ACCOUNT (009)	1,842.69			201		1,842.69	Nov 2024 CC Purchases
Total Receipts for Month		1,842.69	0.00	0.00			1,842.69	
Balance Carried Fwd		3,404.81						
Cashbook Totals		<u>5,247.50</u>	<u>0.00</u>	<u>0.00</u>			<u>5,247.50</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	1,842.69					1,842.69	
31/12/2024	Barclaycard: M Earles	O/L	2,705.88		263.19	4138	421	441.66	Kaercher: Carpet Cleaner
						4138	421	4.99	Amazon: Spray Bottle
						4138	421	29.27	Amazon: Door Fobs
						4853	110	978.50	CBC: Nature Park Planning App
						808	0	-978.50	CBC: Nature Park Planning App
						6000	110	978.50	CBC: Nature Park Planning App
						4075	305	6.41	Amazon: Basketball Nets
						4132	421	52.89	Suregreen: Mesh Grass Pins
						4147	420	45.45	Tesco: Cafe Supplies
						4148	420	157.50	Tesco: Bar Stock Prosecco
						4144	420	16.28	Amazon: Disposable Cups
						4132	421	51.95	Interior Goods: Room 2 Blinds
						334	0	-51.95	Interior Goods: Room 2 Blinds
						6000	421	51.95	Interior Goods: Room 2 Blinds
						4040	421	71.15	Find My Shift Software License
						4150	421	19.34	MailChimp: Dec 24 Subscription
						4132	421	30.96	Farnell: Street Light Stand
						4147	420	4.35	Tesco: Cafe Supplies
						4148	420	6.99	Amazon: Paper Cups
						4132	421	525.00	Ideal Mats: Rufus Entry Mat
31/12/2024	Barclaycard: S Eldred	O/L	698.93		62.67	4040	101	120.00	BJ Grammarley Subscription
						4040	101	120.00	SL Grammarley Subscription
						4150	421	25.89	Canva LM Addition
						4606	312	4.93	Amazon: Whiteboard Pens
						4506	422	21.50	.Gov DBS Check
						4007	311	110.78	Dominos Swim Session Pizzas
						4606	312	148.62	Barriers Direct Food Hub Parki
						4084	303	49.99	Screwfix Safety Boots (JS)
						4606	312	11.13	Amazon: Kettle
						4606	312	12.00	Virtual College: L1 Food
						4606	312	12.50	Tesco: Gift Bags
						4618	313	-1.08	Amazon Cashback
Total Payments for Month			3,404.81	0.00	325.86			3,078.95	
Cashbook Totals			5,247.50	0.00	325.86			4,921.64	



## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	46,918.34					46,918.34	
	Banked: 02/12/2024	175.57						
	Barclays Bank	175.57			1193	111	175.57	Interest Rec'd - Sep-Nov 24
	Banked: 10/12/2024	-1,078.00						
	Sales Recpts Page 13675	-1,078.00	-1,078.00		101			Sales Recpts Page 13675
	Banked: 20/12/2024	-3,037.50						
	Sales Recpts Page 13676	-3,037.50	-3,037.50		101			Sales Recpts Page 13676
	Total Receipts for Month	-3,939.93	-4,115.50	0.00			175.57	
	Cashbook Totals	<u>42,978.41</u>	<u>-4,115.50</u>	<u>0.00</u>			<u>47,093.91</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		42,978.41						
	Cashbook Totals		42,978.41	0.00	0.00			42,978.41	