

Burwell Parish Council	Bank Reconciliation at 30th September 2022				
Bank Balance at 30.06.2022					
Unity Bank	£194,354.88				
Less Unpresented 30.9.22	£0.00				
Plus in transit 30.9.22	£0.00				
	£194,354.88				
Plus income	£263,389.44				
Less Expendiure	£166,499.95				
	£291,244.37				
Balance at 30.06.2022					
Unity Bank	£291,244.37				
Less Unpresented	£0.00				
Balance	£291,244.37				
Please note that these figures do not include the funds in the CCLA Account					
which at 30.09.22 total £101753.63					
Second Precept Payment included in balance					
Fund Allocation					
Total Funds					
Unity Trust			£291,244.37		
CCLA			£101,753.63		
Total Funds			£392,998.00		
Earmarked Reserves					
20/21 Capital Trees			£1,000.00		
Capital Safety Campaign			£5,986.59		
21/22 Cap. LHII Buffer Zones			£5,000.00		
Pauline's Swamp			£10,709.70	Includes Insurance for Bench	
Recreation Ground/Pavilion Sinking Fund			£17,500.00		
Gardiner Memorial Hall	CIL Earmarked		£55,579.45	Estimated outstanding payments	
Highways Buntings Path Signs/20 mph Limit			£5,000.00	CIL	
CIL Funding	Not earmarked		£42,152.16	CIL	
Climate Change			£5,000.00		
Westhorpe Play Area			£20,000.00		
Community Garden			£50.00		
Spring Close Signs			£2,000.00		
Recreation Ground/Muga Lighting and Fencing			£8,500.00		
Repair Café			£200.00	Additional £100.00 if need be	
Balance of Earmarked Reserves			£178,677.90		
Plus Carnival Donation			£500.00		
			£179,177.90		
Balance of CIL 123 Rec Funding Available					
Available to be claimed from ECDC			£3722.00		
Summary					
Total Funds			£392,998.00		
Earmarked(Includes £500 Rec Carnival Donation)			£179,177.90		
Balance of Funds Available			£213,820.10		PTO

CIL FUNDING						
CIL Receipts		Use by	History of Earmarked CIL Funding			
2015/2016	£7,894.64	2020/2021	GMH Seed Funding			£35,000.00
2016/2017	£32,649.94	2021/2022	GMH Stockdale Costs			£2,100.00
2017/2018	£75,650.08	2022/2023	LHII Buntings Path/Village 20mph			£5,000.00
2018/2019	£41,791.17	2023/2024	GMH			£115,000.00
2019/2020	£28,309.67	2024/2025	Recreation Ground Car Park			£35,000.00
2019/2020	£1,983.96	2024/2025	Unearmarked			£42,152.16
2020/2021	£4,771.87	2024/2025				
2021/2022	£15,658.63	2025/2026				
2021/2022	£9,080.43	2025/2026				
2022/2023	£16,461.77	2026/2027				
	£234,252.16					£234,252.16
Gardiner Memorial Hall						
Total Funding for Project			£560,758.00			
Expenditure to 30.9.2022		£513,830.92				
Still to be paid (Estimated)		£31,102.25				
Retention		£24,477.20				
		£569,410.37				
Overspend			-£8,652.37			

Burwell Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/07/2022 and 30/09/2022)

JULY TO SEPT. INC + EXP.

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration	150.00		-150.00 (-100%)	25,900.00	6,393.05	19,506.95 (75%)	19,356.95
Agency Grass Cutting	1,900.00		-1,900.00 (-100%)	3,000.00	1,735.80	1,264.20 (42%)	-635.80
Allotments	3,000.00		-3,000.00 (-100%)	1,630.00	688.53	941.47 (57%)	-2,058.53
Capital Budget			0.00 (N/A)	9,000.00	746.00	8,254.00 (91%)	8,254.00
Cemetery	14,000.00	2,850.00	-11,150.00 (-79%)	2,900.00	656.48	2,243.52 (77%)	-8,906.48
CIL Funding			0.00 (N/A)			0.00 (N/A)	0.00
Deposits		625.00	625.00 (62500%)		900.00	-900.00 (-9000%)	-275.00
Donations			0.00 (N/A)	1,950.00	400.00	1,550.00 (79%)	1,550.00
Gardiner Memorial Hall	8,000.00	36,034.01	28,034.01 (350%)	11,400.00	96,406.82	-85,006.82 (-745%)	-56,972.81
Grant Funding		80,000.00	80,000.00 (80000%)			0.00 (N/A)	80,000.00
Jubilee Green			0.00 (N/A)	150.00		150.00 (100%)	150.00
Jubilee Reading Room			0.00 (N/A)	5,345.00	1,304.94	4,040.06 (75%)	-4,040.06
Lock Up	200.00		-200.00 (-100%)	20.00		20.00 (100%)	-180.00
Mandeville Hall	14,000.00	6,333.02	-7,666.98 (-54%)	20,800.00	4,315.19	16,484.81 (79%)	8,817.83
Margaret Field			0.00 (N/A)	5,050.00	234.30	4,815.70 (95%)	4,815.70
Pauline's Swamp		527.43	527.43 (52743%)	1,500.00	512.70	987.30 (65%)	1,514.73
Play Equipment			0.00 (N/A)	2,000.00	333.33	1,666.67 (83%)	1,666.67
Precept	183,602.00	91,801.00	-91,801.00 (-50%)			0.00 (N/A)	-91,801.00
Priory Meadow and Orchard		58.40	58.40 (5840%)	100.00		100.00 (100%)	158.40
Public Areas			0.00 (N/A)	11,220.00	4,234.00	6,986.00 (62%)	6,986.00
Repair Cafe			0.00 (N/A)		41.47	-41.47 (-4147%)	-41.47
Spring Close			0.00 (N/A)	5,500.00	2,429.35	3,070.65 (55%)	3,070.65
Staff			0.00 (N/A)	93,000.00	23,244.90	69,755.10 (75%)	69,755.10
Street Lighting			0.00 (N/A)	750.00	53.44	696.56 (92%)	696.56
The Pavilion			0.00 (N/A)	6,200.00	243.08	5,956.92 (96%)	5,956.92
The Recreation Ground	2,500.00	969.60	-1,530.40 (-61%)	20,700.00	1,125.00	19,575.00 (94%)	18,044.60
VAT		42,347.83	42,347.83 (423478%)			0.00 (N/A)	42,347.83
NET TOTAL	227,352.00	261,546.29	34,194.29 (15%)	228,115.00	145,998.38	82,116.62 (36%)	116,310.91

Total for ALL Cost Centres	261,546.29	145,998.38
V.A.T.	1,843.15	20,501.57
GROSS TOTAL	263,389.44	166,499.95

Burwell Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2022 and 30/09/2022)

SIX MONTH EXPENDITURE
INCOME

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Administration	150.00		-150.00 (-100%)	25,900.00	16,276.14	9,623.86 (37%)	9,473.86
Agency Grass Cutting	1,900.00	2,283.64	383.64 (20%)	3,000.00	1,735.80	1,264.20 (42%)	1,647.84
Allotments	3,000.00	105.17	-2,894.83 (-96%)	1,630.00	722.54	907.46 (55%)	-1,987.37
Capital Budget			0.00 (N/A)	9,000.00	1,434.20	7,565.80 (84%)	7,565.80
Cemetery	14,000.00	6,750.00	-7,250.00 (-51%)	2,900.00	1,619.51	1,280.49 (44%)	-5,969.51
CIL Funding		16,461.77	16,461.77 (164617			0.00 (N/A)	16,461.77
Deposits		1,275.00	1,275.00 (127500		1,150.00	-1,150.00 (-11500	125.00
Donations		2,652.00	2,652.00 (265200	1,950.00	400.00	1,550.00 (79%)	4,202.00
Gardiner Memorial Hall	8,000.00	36,120.69	28,120.69 (351%)	11,400.00	299,156.51	287,756.51 (-2524%	-259,635.82
Grant Funding		221,758.00	221,758.00 (221758			0.00 (N/A)	221,758.00
Jubilee Green			0.00 (N/A)	150.00		150.00 (100%)	150.00
Jubilee Reading Room			0.00 (N/A)	5,345.00	2,491.41	2,853.59 (53%)	2,853.59
Lock Up	200.00		-200.00 (-100%)	20.00		20.00 (100%)	-180.00
Mandeville Hall	14,000.00	13,866.79	-133.21 (-0%)	20,800.00	8,732.53	12,067.47 (58%)	11,934.26
Margaret Field			0.00 (N/A)	5,050.00	505.30	4,544.70 (89%)	4,544.70
Pauline's Swamp		527.43	527.43 (52743%	1,500.00	524.35	975.65 (65%)	1,503.08
Play Equipment			0.00 (N/A)	2,000.00	333.33	1,666.67 (83%)	1,666.67
Precept	183,602.00	183,602.00	0.00 (N/A)			0.00 (N/A)	0.00
Priory Meadow and Orchard		58.40	58.40 (5840%	100.00		100.00 (100%)	158.40
Public Areas			0.00 (N/A)	11,220.00	7,808.00	3,412.00 (30%)	3,412.00
Repair Cafe			0.00 (N/A)		41.47	-41.47 (-4147%	-41.47
Spring Close			0.00 (N/A)	5,500.00	2,575.85	2,924.15 (53%)	2,924.15
Staff			0.00 (N/A)	93,000.00	46,436.85	46,563.15 (50%)	46,563.15
Street Lighting			0.00 (N/A)	750.00	122.12	627.88 (83%)	627.88
The Pavilion			0.00 (N/A)	6,200.00	983.48	5,216.52 (84%)	5,216.52
The Recreation Ground	2,500.00	1,871.29	-628.71 (-25%)	20,700.00	11,304.42	9,395.58 (45%)	8,766.87
VAT		71,856.74	71,856.74 (718567			0.00 (N/A)	71,856.74
NET TOTAL	227,352.00	559,188.92	331,836.92 (145%)	228,115.00	404,353.81	-176,238.81 (-77%)	155,598.11
Total for ALL Cost Centres		559,188.92			404,353.81		
V.A.T.		3,547.58			64,553.83		
GROSS TOTAL		562,736.50			468,907.64		

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/09/2022	Faster Payment Debit	B/P to: Lea Dodds	£12.60	£0.00	£204,165.10
29/09/2022	Faster Payment Debit	B/P to: K Birnie	£50.00	£0.00	£204,115.10
29/09/2022	Faster Payment Debit	B/P to: Cartwright Brother	£420.00	£0.00	£203,695.10
29/09/2022	Faster Payment Debit	B/P to: ESPO	£60.60	£0.00	£203,634.50
29/09/2022	Faster Payment Debit	B/P to: Copier IT (New)	£22.44	£0.00	£203,612.06
29/09/2022	Faster Payment Debit	B/P to: Mr S A Reader	£2,320.00	£0.00	£201,292.06
29/09/2022	Faster Payment Debit	B/P to: Huws Gray Ridgeons	£497.42	£0.00	£200,794.64
29/09/2022	Faster Payment Debit	B/P to: M Wright	£34.65	£0.00	£200,759.99
29/09/2022	Faster Payment Debit	B/P to: BWLL Office Clean	£1,341.61	£0.00	£199,418.38
29/09/2022	Credit	ZURICH INS PLC/REC	£0.00	£170.00	£199,588.38
30/09/2022	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£85.66	£0.00	£199,502.72
30/09/2022	Fee	Manual Credit Handling Charge	£12.30	£0.00	£199,490.42
30/09/2022	Credit	EAST CAMB DC GA	£0.00	£91,801.00	£291,291.42
30/09/2022	Credit	MCKELLAR J C	£0.00	£5.00	£291,296.42
30/09/2022	Fee	Service Charge	£52.05	£0.00	£291,244.37

Bank with us.
Bank on us.