



## FLITWICK TOWN COUNCIL

### **DRAFT** Minutes of the Finance & General Purposes meeting held on Tuesday 14<sup>th</sup> January 2025 at the Rufus Centre at 7:45pm

Present:

Cllr T Parsons (Chairman)  
Cllr A Snape  
Cllr I Blazeby  
Cllr T Harald  
Cllr J Roberts

Also present:

Stacie Lockey – Town Clerk & Chief Executive (TC)  
Stephanie Stanley – Deputy Town Clerk & RFO (DTC)  
Helen Glover – Senior Finance Officer (SFO)  
0 Members of the public

#### **19. Apologies for Absence**

There were no apologies for absence.

#### **20. Declarations of Interest**

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

- (a)** Disclosable Pecuniary interests in any agenda item – no items.
- (b)** Non-Pecuniary interests in any agenda item – no items.

#### **21. Public Open Session**

No items.

#### **22. Members Questions**

No items.

#### **23. Minutes**

- a.** For Members to approve the minutes of the Finance & GP Meeting held on **Monday 18<sup>th</sup> November 2024**, this meeting was held at the Rufus Centre.

It was **resolved** to approve the minutes of the Finance & GP Meeting held on Monday 18<sup>th</sup> November 2024 at the Rufus Centre as a true record.

#### **24. Matters Arising**

- a.** Minutes of the Finance & GP Meeting held on **Monday 18<sup>th</sup> November 2024**.

Cllr Snape asked for an update on the business rates discussions. The DTC explained that the advisor had visited the Rufus Centre and 3 Station Road. A report was being prepared regarding the Rufus Centre rates and whether or not to apply to the Valuation Office about a revaluation considering potential hospitality relief.

The process had begun to seek exemption from paying rates for 3 Station Road due to the building refurbishment works. It was hoped that this could be dated from 23<sup>rd</sup> September, when the roof works began, but it might be that the exemption could only begin from the main build start date.

Members were informed that the revaluation response could take 3-6 months. The Rufus Centre report would be received sooner, and Officers would chase this with the advisor.

*Action: DTC*

- b. Members to receive any updates from Officers.

No items.

**25. Items for Consideration**

**a. General Reserves Policy**

It was **resolved** to adopt the updated General Reserves policy circulated.

**b. Draft Budget 2025-26**

Cllr Blazeby asked about any increases for allotments and the hiring of Millennium Park income budgets. The TC explained that both matters had been discussed at the Community Services Committee, and it was agreed that prices should be kept the same.

Cllr Blazeby asked for information about the difference in the electricity budget from 2024-25 to 2025-26 at the Youth Hub. The SFO explained that this figure was based on the schedule received from the utilities broker.

Cllr Snape referred to Ticketsolve costs and believed the fixed fee was £3k per year. The DTC advised that the annual cost was £5k.

The Chairman wanted to clarify a few points with the budget about 3 Station Road:

- The Council was not assuming rent from tenants of 3 Station Road next year – the DTC confirmed this was correct.
- He asked about marketing the site to prospective tenants – the DTC explained that Officers were meeting the agent next week to start the process. Officers had wanted to start this process earlier, before the construction work. However, professionals had advised that this would have been too premature for prospective tenants.
- The CCLA interest received budget was set to 0—the DTC confirmed this was correct. The Chairman commented that funds could be available to assist with the 3 Station Road refurbishment project.

Cllr Snape believed that the budget set for Proud AF was incorrect. Officers agreed to amend this figure; however, later in the meeting, the SFO advised that the right budget had been set based on a resolution.

Cllr Roberts asked about the IT budget. The TC explained that she and Cllr Harald had renegotiated the contract,, and both were happy with the budget figures presented.

Members were informed that the IT contract was due to expire in May, so this needed to be considered soon.

*Action: TC*

Cllr Blazeby referred to the RFO's report circulated as part of the exempt paperwork and asked if it could be discussed in the public section of the meeting. The DTC had asked for this item to be in the exempt section due to being unsure how much detail should be in the public domain. The DTC had no concerns about discussing the report in the public section.

### **Revenue Budget Pressures – item 10c**

Members noted the report circulated.

Cllr Blazeby asked about the increased insurance cost for next year. The DTC explained some of the increases related to the vacant unit at 3 Station Road, but these costs were counted as part of the project expenditure rather than impacting the Council's Precept. The insurance broker had provided increased estimates as part of the budgeting process. The Chairman commented that he expected insurance costs to rise.

Members were keen for any budget report published to explain that inflationary pressures had increased the precept, not the building work at 3 Station Road.

Members discussed the precept in general and agreed that residents would be receptive to a 2 or 3% rise. The TC commented that she had seen email exchanges showing comparisons of increases for other Town Councils that were much higher, e.g. Houghton Regis and Dunstable.

Cllr Blazeby suggested that the £89k increase in costs could be explained by unavoidable staff costs, maintenance, insurance, and business rates (excluding those for 3 Station Road). These were inflationary costs on key matters and meant the Council was not cutting services or staffing. He pointed out that the Council had made some cuts to the activities programme to keep costs reasonable.

Members discussed that the refurbishment at 3 Station Road was fully funded and did not impact the precept. The Council was confident about the upcoming capital receipt and agreed that the budget prepared was conservative. The TC advised that the solicitor would hold the 10% deposit payment on the Steppingley Road land sale.

Cllr Snape mentioned that the Community Services Team were doing more community work but fewer 'sessions' and advised that there had been a lot of grant funding success. Members noted that the Rufus Centre boilers would soon need to be replaced and that there were currently three office spaces vacant.

Members discussed the options of either a 2%, 3% or 4% rise in precept and agreed to pursue with a 3% increase following debate.

It was **recommended** that the Draft Budget 2025-26 be approved with a 3% rise in Precept.

## **26. Items for Information**

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

Cllr Blazeby asked about the year to date progressive surplus on the finance reports. The DTC explained that the formula had not been accurately input into the Excel document but confirmed that the progressive surplus up to 31<sup>st</sup> December was £77,551.

ii) **3 Station Road**

The DTC provided the following update:

- Marlow Builders were formally appointed following the decision at the December Council meeting. The standstill period then followed.
- The Chairman had reviewed the contractor's management accounts and confirmed that the financial risk had been reduced consequently.
- Works payments would be made monthly, and valuations/amounts, etc., for cash flow, were due to be discussed at the pre-start meeting the following day.
- Luton Borough Council's (LBC) Project Manager had confirmed that the Council could ask the contractor to provide monthly cash flow forecasts to understand the expected range of payments.
- The site set-up was due to start on 23<sup>rd</sup> January, the retail unit works were scheduled to begin on 20th February, and the restaurant unit work would commence on 27th March. If there were any amendments to these dates, they would be confirmed at the pre-start meeting.
- UKPN confirmed that legal consents were completed for the electricity cable works and that this job had been cleared for delivery. LBC was sending the technical information required to UKPN.
- Officers were due to meet the commercial marketing agents on-site the following week.
- Cash flow management was working fine, thanks to the swift reimbursement of the Community Ownership Fund grant for large payments to UKPN and the roofing contractor. The movement of funds to and from CCLA had been carried out with no issues.
- The finance schedule for the project included revenue costs not incorporated in the LBC budget for refurbishment (£16k), so the DTC explained that these costs would be separated in future reports.

The Chairman asked if the UKPN fee was included in the total project cost, as circulated in the reserves position document. The DTC confirmed that this was the case.

27. **Public Open Session**

No items.

28. **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. Finance Reports Part 2 – noted.
- c. Revenue Budget Pressures – discussed in the public section of the meeting.
- d. 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.

Signed ..... (Chairman)



# Flitwick Town Council

## Report to Finance & General Purposes Committee 19<sup>th</sup> May 2025: Year End Surplus 2024-25

### Background

Historically, any surplus at the end of a financial year was automatically returned to the Council's General Reserves as part of the year-end process.

The Council adopted a General Reserves Policy in January 2025, which states that:

*The Finance & 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.*

### Introduction

The year-end surplus for the financial year 2024-25 is £95,446.

This year, like last year, the Council finds itself in an unusual situation where it is funding a capital project at 3 Station Road costing over £1m. The expenditure for this project is split over two financial years as follows:

2024-25	<b>£537,361</b>
2025-26	<b>£613,239</b>

The remaining expenditure for 2025-26 will be done in May, June and July. There was minimal expenditure on the project in April.

With assistance from the Finance Committee Chairman, a Reserves Position document has been prepared, showing how the remainder of the project will be funded. Members will notice that £141,703 is expected to be allocated from the Central Projects Fund (CPF). Currently, the 2024-25 surplus is sitting in General Reserves.

Whilst Members should be cautious about other capital expenditure in the coming year, community and business capital improvements will require some funding during 2025-26. For example, the Council will need to make some capital upgrades to the Rufus Centre, and the Nature Park project should not be put on hold.

Typically, successful community capital project applications are funded by the CPF, and since last year, business capital projects have been financed through a Rufus Centre Projects Earmarked Reserve (EMR).

## **Capital Expenditure 2025-26**

Due to the current financial position of the Council and the need to pay for the remaining elements of the refurbishment, it would be sensible to allocate most of the year-end surplus from 2024-25 to fund the 3 Station Road project.

Considering the CPF is likely to be used for 3 Station Road, for 2025-26 only, any other capital project applications could be financed via the Operational Reserves EMR on a case-by-case basis. Although this is not ideal or good practice, it is necessary to maintain the progress of other projects. This process would be a temporary measure, considering the anticipated monthly profit from the Rufus Centre and the upcoming capital receipt from the Steppingley Road land sale.

## **Additional Matters**

There is £14,000 in EMR 314 from the Central Beds Council compensation payment, which will have remaining funds once the Rufus Centre field gates work has been completed.

Officers unfortunately forgot to create an EMR as part of the close-down process for the accounts (2024-25) to build funds for the fixed wire testing works, which are required every five years. For this reason, it would be sensible to earmark £850 from the surplus for this purpose.

## **Officer Recommendations**

1. To transfer £850 from General Reserves (where the surplus for 2024-25 is currently sitting) to an EMR for future fixed wire testing works.
2. To transfer £94,596 from General Reserves to the 3 Station Road Development EMR (332) to cover all future expenditure related to the project.
3. For the Council to consider community and business-focused project fund applications on a case-by-case basis to be financed from the FTC Operations Reserves EMR (319).

Stephanie Stanley  
Deputy Town Clerk & RFO



# Flitwick Town Council

## Report to Finance & General Purposes Committee 19<sup>th</sup> May 2025: Capital Plan

### Background

Members have requested to see a list of capital projects that Officers would propose to be financed via the capital receipt due from the Steppingley Road land sale.

### Introduction

The land at Steppingley Road has been valued at £1.675m before deductions and legal and professional fees associated with the project.

In this initial plan, Members can see which projects Officers would like to be funded by the capital receipt.

### Suggested Capital Projects

It is advisable to replenish the Council's General Reserves to approximately £300,000 and ensure the Operational Reserves are restored to £500,000, as per the Council's Reserves Policy, at the earliest opportunity. This will allow the Council to reinstate its preferred financial position.

Below is a list of suggested projects that could be implemented to enhance Flitwick and the Rufus Centre:

Project Title	Council/Committee Application	Estimated Cost
Allotments Improvements	Community	TBC
Town Centre CCTV	Community	TBC
The Hub Refurbishment	Community	TBC
Manor Park Upgrades	Community	TBC
Play Area Upgrades	Community	£18,390
Nature Park Works – incl. car park, interpretation boards, infrastructure etc.	Community	£122,510
Rufus Centre Boilers	Business	Up to £120k
Stage 2 Second Storey guttering renewal (above hard surfaces)	Business	£7,795
Warrenfield Room converted to office space	Business	TBC
Additional Solar Panels at Rufus Centre	Business	TBC

Front Seating Area Landscaping	Business	£18,420
Rufus Centre Front Curtain Wall	Business	£36,980 (+ vinyl option £4,565)
Modernisation of Rendezvous Café and Upgrades to kitchen	Business	TBC
First Floor Common Areas – Rufus Centre	Business	£37,839
Stage 3 – All remaining second storey guttering renewal	Business	£8,155

*Projects are listed in no particular order, and costs are based on current quotations.*

### **Additional Matters**

Further work will be undertaken to obtain accurate quotes and project costs in due course.

Officers will prioritise the order of these projects for a future meeting.

Should the Council be in the financial position to fund any of these capital projects in advance of the land sale receipt, Officers will apply to use the Operations Reserve (EMR 319) which will be considered on a case-by-case basis.

Stephanie Stanley  
Deputy Town Clerk & RFO





# Flitwick Town Council

## Report to Finance & General Purposes Committee 19<sup>th</sup> May 2025: RFO Report on Year End 2024-2025

### Background

The close-down of Flitwick Town Council's (FTC) accounts for 2024-25 took place on 28<sup>th</sup> April. The process was straightforward and significantly shorter than previous years. This is mainly because Officers are more familiar with the accounts; they are not reliant on an external accountant to explain intricacies, and in-built systems within Rialtas are being used, allowing figures to feed through to the Annual Return. The process was transactional rather than focused on problem-solving, and it was helped that a mid-year health check was carried out after Quarter 3 to ensure the accounting was being done correctly across all cost centres.

The Year-End Internal Audit took place on May 13<sup>th</sup>, and no issues were identified. The Internal Auditor congratulated the team on providing the necessary information for a smooth audit and was particularly pleased to see that the Rialtas Asset Register software was being utilised. This Internal Audit Report will be presented to the Full Council Meeting in June, along with the complete set of Year End accounts.

### Introduction

This year has been positive for the team, as confidence is building from month to month. The budget setting process has worked well, and the year-end position was known immediately after the close-down. This is a significant improvement on last year, when we were unable to establish the surplus achieved until over 4 weeks after closing the accounts. The projects are now managed through Earmarked Reserves instead of through the income and expenditure cost centres, which has helped us achieve this.

The implementation of a Standing Committee for finance has been beneficial, as all Members provide valuable feedback and input into the accounts, helping operations run smoothly and efficiently. It has made the decision-making process quicker and assisted Officers with the financial management of major projects.

### Council Surplus

The Council surplus figure for 2024-25 is **£95,446**. This is just over £60,000 less than the previous year, but it is better than initially predicted following the Rendezvous Café's surprising financial position over the past 12 months.

It is fair to say that a Town Council achieving a surplus of £95,446 remains commendable, and the Finance & General Purposes (Finance & GP) Committee will decide where to allocate these funds at their meeting on 19<sup>th</sup> May.

Whilst the café has struggled to remain profitable consistently, the Business & Facilities Manager, in consultation with other members of the Senior Management Team, has developed a plan to address the financial situation. It is pleasing to see that some of the immediate actions have already had a positive impact in the first month of the next financial year. Members have given clear instructions that the café should at least break even as we advance.

## **Key Financial Decisions for 2024-25**

With the refurbishment of 3 Station Road being prioritised for this financial year, the Council has remained cautious about other capital project expenditure. The accounts show significant variances for payments and receipts during the year, and much of this is due to the refurbishment project. We have received a substantial amount of grant funding, as well as the dilapidations settlement, among other sources, which has been reflected in the accounts. Additionally, we have incurred high financial outlays for professional fees and refurbishment costs alike. This has meant that close management of the Council's cash flow has been necessary, while maintaining day-to-day payments and accounting requirements.

Members requested mid-year revenue budget savings, and budget holders identified £52,400, which assisted with the finances for 3 Station Road.

The Council was committed to making affordable improvements to the Rufus Centre throughout the year via an earmarked fund of £40,000 for projects associated with the building, and plans are in place to build on this progress next year. There was also a conscious effort to seek additional grant funding for other community projects, and the Council has successfully enhanced other areas in the town via successful Section 106 funding applications. Business has not stopped in the other departments of Council service provision, and this can be demonstrated by the visible improvements made to Manor Park, play areas, and progress on the Nature Park project.

## **Year-End Accounts**

All reports associated with year-end have been enclosed with this report, and Officers are happy to answer any questions at the Finance & GP meeting on 19<sup>th</sup> May.

To follow legislation, the Full Council is required to agree the set of accounts and the Annual Governance and Accountability Return (AGAR), which will take place on 17<sup>th</sup> June. Officers are preparing a Financial Statement, which will include supplementary information to explain the accounts. This statement will summarise key financial focuses for the year and include any notes relating to benefits in kind for local organisations, social value, projects completed, and other relevant details, all within the context of the accounts, to help inform residents of the Council's financial position.

Officers request that the Finance and GP Committee provide its recommendation(s) on the year-end accounts for consideration at the Full Council meeting in June. Following this decision, the accounts will be submitted to Mazars (external auditors), and the public rights consultation period will begin.

The VAT partial exemptions work for the year-end 2024-25 will be completed over the summer. The external auditors will likely contact the RFO with questions during August or early September, and following their sign-off, Members will again consider Mazars' response and adopt the audited accounts at the relevant Council meeting.

### **Additional Matters**

Officers would like to thank the Members, in particular the Chairman, Cllr Parsons, for their support throughout the year. Having fewer but more focused finance meetings has made operations easier for the Officer team, and we are pleased to have sufficient time to complete each 'month end' before circulating the financial reports to Members.

Stephanie Stanley  
Deputy Town Clerk & RFO

Flitwick Town Council Financial Summary 24/25

01 April 2024 to 31 March 2025

		YTD Income	Income Budget	+/- EMR	% Budget Achieved		YTD Expenditure	Expenditure Budget	+/- EMR	% Budget Spent	YTD +/-	YTD Surplus/Deficit
1	Finance & General Purposes	£ 46,077	£ 900	£ 1,386	4966%		£ 506,880	£ 530,584	£ 4,541	95%	-£ 457,648	£ 72,036
2	Business Improvement & Development Board	£ 870,189	£ 860,300		101%		£ 830,069	£ 760,661	£ 40,000	104%	£ 80,120	-£ 19,519
3	Community Services	£ 174,251	£ 46,210	£ 54,909	258%		£ 655,384	£ 591,732	£ 7,875	109%	-£ 528,167	£ 17,355
4	3 Station Road (106)	£ 484,667	£ -	£ -	n/a		£ 533,808	£ 52,408	£ -	1019%	-£ 49,141	£ 3,267
5	Projects & Precept Management	£ 1,189,498	£ 1,031,242	£ 139,215	102%		£ 121,950	£ 55,675	£ 121,950	0%	£ 1,050,283	£ 74,716
	Whole Business	£ 2,764,682	£ 1,938,652	£ 195,510	133%		£ 2,648,091	£ 1,991,060	£ 174,366	124%	£ 95,447	YTD FTC Surplus

Investments 24/25

CCLA Summary Year to Date	
(230, 1190/111)	
Account balance:*	£ 1,133,095
Cumulative YT Interest:	£ 72,110

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 payments for 24/25 complete

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	£ 48,000
						£ 6,000	29-Jan-25	£ 1,296	29-Jan-25	
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	
		£ 1,040,000				£ 37,422		£ 19,040		£ 773,365

FTC Projects Review 2024-25

	Roll Over Balance (24/25 only)	£	119,335
	Previous Year's Committee Spend (24/25 only)	£	12,903
(315)	Central Project Fund Opening Balance	£	106,432
1176/110	PLUS 2024/25: Agreed CPF Precept Funding	£	55,675
800s	LESS: 24/25 Projects Opening Balance	£	68,967
	LESS Projects Overspend	£	1,715
	PLUS Projects Underspend	£	738
(315)	Central Project Fund YTD Funds Available	£	92,164

(1st Instal £27,837.50 rec'd April 24 & 2nd instal £27,837.50 received Sep 24)

Working balance (315) less 2nd precept instal (Oct)=

£64,327

Last Updated: 31 March 2025

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					
	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	Comments	25/26: Rolled Over Projects
Ongoing Projects	800	4212 110	Proj - Nature Park	Community	Del. Auth	Apr-21	£ 3,000	£ 1,313	£ 1,687	£ 10,490	£ 12,177			£ -	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. Jan 25 : CPF Fund & 24/25 Grant Instal complete. Outstanding approved grant fund (£272,895) not yet claimed. No further CPF spend committed.	Roll Over Grant Funding Only C/F: £0
	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.	C/F £722
	802	4823 110	Proj - Heritage Website	Corporate	753a 5252a)j	Jun-23	£ 3,800	£ -	£ 3,800	£ -	£ -			£ 3,800	100%					C/F £3,800
	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	C/F £2,000
	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	£ -	£ 21,859			£ 1,814	8%					C/F £1,814
	809	4854 110	Proj - Burial Ground Wall	Community	5622e	Apr-24	£ 16,127		£ 16,127	£ -	£ 15,627		£ 500	£ -	0%				PROJECT CLOSED March 25	
	810	4855 110	Proj - Stocksfield Refurb	Business / Community	5661gii3	Jun-24	£ 2,500		£ 2,500	£ 8,150	£ 10,649		£ 1	£ -	0%	£ 8,150	£ 8,150	£ -	£1,650 from TM Charities via Ward Councillors - received £6,500 Hubbub Grant Funding - received PROJECT CLOSED January 25	
	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	£ 38,400			£ 36,100	376%	£ 64,900	£ -	£ 64,900	£38,400 match funding from CBC UKSPF Community Grant £26,500 from CBC S106 Funding	C/F: £36,100
	815	4860 110	Proj - Rufus Centre CCTV	Business	5696ei	Sep-24	£ 8,521		£ 8,521	£ -	£ 8,521			£ -	0%				PROJECT CLOSED October 24	

Community Services Summary 24/25

		01-31 March 25		2024/25 Year to date							
		Income	Expenditure	Income	Budget	+/- EMR Mvts	% Budget Achieved	Expenditure	Budget	+/- EMR Mvts	% Budget Spent
4001/300, 4002/300, 4014/300	Staff Costs		£ 32,093					£ 384,305	£ 375,762		102%
4005/300, 4006/300, 4008/300, 4063/300	Vehicle/Truck Costs		£ 1,497					£ 15,571	£ 15,950		98%
4051/300	Grants Permitted		£ -					£ 5,000	£ 5,000		100%
4064/300, 4103/300	Other Costs (CCTV & Internal Hire)		£ 111					£ 3,171	£ 4,700		67%
1004/301, 1013/301, 1119/301, 4015/301, 4068/301, 4069/301	Burial Grounds (301)	£ 7,437	£ 271	£ 23,263	£ 9,000		258%	£ 968	£ 900		108%
1005/302, 4015/302, 4072/302, 4088/302, 4103/302	Allotments (302)	£ 38	£ 98	£ 5,431	£ 4,500	£ 693	105%	£ 9,729	£ 2,350	£ 7,595	91%
1014/302, 1070/303, 1177/303, 1191/303 4013/303, 4078/303, 4084/303, 4085/303, 4110/303, 4118/303, 4128/303, 4132/303, 4137/303, 4140/303, 4700/303, 4702/303	Local Amenities & Tractor Store (303)	£ -	£ 2,812	£ 32,900	£ 1,100	£ 24,738	742%	£ 34,590	£ 27,730	£ 280	124%
1012/305, 1177/305 4075/305,4098/305, 4122/305, 4861/305	Play Areas / Millennium Park (305)	£ 1,000	£ 2,482	£ 50,219	£ 1,500	£ 10,505	2648%	£ 45,273	£ 8,500		533%
4096/306, 4097/306	Street Lighting		£ 1,301					£ 7,626	£ 7,500		102%

Community Services Narrative

Apr-24	Allotments Portaloos	4088/302	Spending for Allotment Portaloos directly from Allotments Earmarked Reserve (EMR 324) as per Council Resolution.
	Changing Rooms - Hinksley	4122/305	No budget set for 24/25 as transfer of lease is anticipated. Spend relates to Business Rates and Electric Costs only. To be reviewed for 25/26.
	Youth Hub Business Rates	4016/311	Higher than anticipated 24/25 business rates. 25/26 budget to be reviewed against any further anticipated rise.
Aug-24	Casual StaffHours	4014/300	£18 spend for use of Casual (RB) for litter pick - one off payment. No further charges expected
Sep-24	Allotments	4072/302	Spending for Allotment Fencing directly from Allotments Earmarked Reserve (EMR 324) as per Council Resolution.
	Budgets	ALL	Full mid-year budget review complete and applied
Nov-24	Local Amenities	1177/303	First annual Nature Park Grant Payment received of £10,738.20. Moved to linked EMR 317
	Play Areas	1177/305	CBC Section 106 Arts Grant of £35,513.50 received.
Dec-24	Uniform	4002/300	Essential Staff Uniform
Jan-25	Play Areas	1177/305 & 4861/305	S106 CBC grant for Millennium Park Pathway received in Jan 25 and matched to spending on 4861/305
	Play Areas	4075/305	Spending for Hinksley Road Musical Installation to be matched with funding received on 1177/305 in Nov 24
	Town Centre CCTV	4064/300	Overspend due to increased supplier costs.
Feb-25	Utilities - Electric Tractor Store	4013/303	Overspend due to increased supplier costs
	PublicR: Plant/Equip - Maint.	4085/303	Overspend due to essential tractor maintenance works
	Tree Maintenance	4110/303	Overspend due to essential tree works at Manor Park to make area safe
	Flitwick Manor Park	4700/303	Overspend due to essential tree works at Manor Park to make area safe
	Flitwick Nature Park	4702/303	Overspend due to essential works
Mar-25	Salaries & Wages	4001/300	Unforeseen additional staffing costs
	Fuel	4006/300	Overspend due to increased supplier costs throughout the year
	Burial Ground Costs	4069/301	Overspend due to unforeen costs to repair ground stake

Community Activities & Events Summary 24/25

		01-31 March 25		2024/25 Year to date							
		Income	Expenditure	Income	Budget	+/- EMR Mvts	% Budget Achieved	Expenditure	Budget	+/- EMR Mvts	% Budget Spent
1041/311, 1177/311 4007/311, 4049/311	Youth Activities	£ -	£ -	£ 16,000	£ 15,000	£ 397	104%	£ 59,553	£ 59,000		101%
1035/311, 4013/311, 4014/311, 4015/311, 4016/311, 4082/311, 4128/311, 4132/311, 4134/311, 4138/311, 4140/311	Youth Hub	£ 68	-£ 338	£ 1,226	£ 1,000		123%	£ 13,144	£ 12,700		103%
1181/312, 4606/312	* Cost of Living	£ -	£ 143	£ 356	£ -	£ 191	n/a	£ 4,165	£ 4,000		104%
1177/312 4611/312, 4617/312	Flitwick Heritage	£ -	£ 3,375	£ 29,592	£ -	£ 17,237	n/a	£ 12,856	£ 750		1714%
1032/312, 1036/312, 1039/312, 1042/311, 1120/312, 1147/312, 1171/312 4103/312, 4552/312, 4554/312, 4558/312, 4613/312, 4614/312, 4616/312, 4621/312, 4625/312	Community Activities (312)	£ 293	£ 468	£ 6,018	£ 6,900	£ 100	86%	£ 11,884	£ 16,949		70%
1127/313, 1130/313, 1142/313, 1164/313, 1165/131, 1167/313, 1169/313, 1191/313 4043/313, 4200/313, 4204/313, 4206/313, 4208/313, 4213/313, 4540/313, 4551/313, 4618/313	Community Events (313)	-£ 3,330	-£ 430	£ 9,246	£ 7,210	£ 1,048	114%	£ 47,529	£ 50,191		95%

Community Activity Narrative

Apr-24	Summer Programme	4213/313	Overspend to be matched to higher than anticipated income on 1169/313 to negate any overspend
	Business Rates - Youth Hub	4016/311	Business Rates overspend under review
Aug-24	Flitwick Heritage	1177/312 4611/312, 4617/312	Figures now separated on report: - Grant received of £29,592.40 against 1177/312 - 4611/312 Flitwick (Library) Film Club (zero budget + £5,000 contribution from grant) - 4617/312 Flitwick Heritage & Oral Equipment (£500 budget + £250 on EMR 321 + £24,592 contribution from grant)
Sep-24	Casual Staffing	4014/300	Full mid-year budget review complete and applied
Oct-24	Youth Event Costs	4007/311	Costs for Swimming Initiative Spend against zero budget
	Youth Hub Water	4015/311	Overspend : water usage under investigation by officers
	YH Maintenance Contracts	4140/311	Overspend against contracts under review by officers
Nov-24	Community Events	4200/313	November sees increased costs for the payment of the 2024 Town Christmas Lights installation
	Community Events	4204/313	November sees increased costs for the purchase of the 2024 Town Square Christmas Tree
Dec-24	Uniform	4002/300	Virement completed to reduce budget in line with savings approved. Subsequent purchase of wellies for GT from SCR01 credit account results in overspend
Feb-25	Youth Hub Cleaning Costs	4134/311	Increased hire throughout the year has resulted in increase in cleaning requirements
Mar-25	Youth Hub Electricity	4013/311	Overspend due to increased supplier costs

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

2024/25 Year End

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>FINANCE &amp; General Purposes</u></b>								
<b>101 GENERAL PURPOSES</b>								
1003 Photocopying	71	265	150	(115)			176.4%	
1114 Forfeited Deposits	0	95	0	(95)			0.0%	
1191 MISC INCOME	0	38	0	(38)			0.0%	
GENERAL PURPOSES :- Income	<b>71</b>	<b>397</b>	<b>150</b>	<b>(247)</b>			<b>264.7%</b>	<b>0</b>
4001 Salaries & Wages	19,322	213,185	231,775	18,590		18,590	92.0%	
4003 Travel Costs	2	24	30	6		6	79.0%	
4017 FTC Hospitality	55	748	750	2		2	99.7%	
4020 Postage Costs	3	1,069	1,300	231		231	82.2%	
4021 Stationary	244	2,402	2,500	98		98	96.1%	
4022 Photocopier Costs	180	2,500	2,600	100		100	96.2%	
4023 Telephone Costs	209	7,287	8,500	1,213		1,213	85.7%	
4025 Office Furniture & Equipment	0	795	1,500	705		705	53.0%	
4040 IT Support	2,105	26,133	25,000	(1,133)		(1,133)	104.5%	
4048 IT Hardware	0	4,541	16	(4,525)		(4,525)	28384.3	4,541
4056 Licenses & Memberships	0	2,727	2,000	(727)		(727)	136.3%	
4058 Bank Charges	20	222	160	(62)		(62)	138.7%	
4059 SUNDRIES	0	234	300	66		66	77.9%	
4102 FTC Internal Rent	3,133	37,590	37,590	0		0	100.0%	
4103 FTC Internal Hire	88	1,535	2,000	465		465	76.7%	
GENERAL PURPOSES :- Indirect Expenditure	<b>25,362</b>	<b>300,991</b>	<b>316,021</b>	<b>15,030</b>	<b>0</b>	<b>15,030</b>	<b>95.2%</b>	<b>4,541</b>
Net Income over Expenditure	<b>(25,291)</b>	<b>(300,594)</b>	<b>(315,871)</b>	<b>(15,277)</b>				
6000 plus Transfer from EMR	0	4,541	0	(4,541)				
Movement to/(from) Gen Reserve	<b>(25,291)</b>	<b>(296,053)</b>	<b>(315,871)</b>	<b>(19,818)</b>				
<b>102 CIVIC PURPOSES</b>								
1143 CURRENT Yr - TM Charity Income	(3,868)	2,488	0	(2,488)			0.0%	
CIVIC PURPOSES :- Income	<b>(3,868)</b>	<b>2,488</b>	<b>0</b>	<b>(2,488)</b>				<b>0</b>
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	432	664	620	(44)		(44)	107.1%	
4143 CURRENT Yr - TM Charity Costs	836	2,488	0	(2,488)		(2,488)	0.0%	
4149 Leader Expenses	77	200	0	(200)		(200)	0.0%	
4209 Past Year: Town Mayor's Allow	0	304	0	(304)		(304)	0.0%	
4210 TM Allowance & Civic Reception	2,728	4,000	4,000	0		0	100.0%	
CIVIC PURPOSES :- Indirect Expenditure	<b>4,073</b>	<b>7,656</b>	<b>5,920</b>	<b>(1,736)</b>	<b>0</b>	<b>(1,736)</b>	<b>129.3%</b>	<b>0</b>
Net Income over Expenditure	<b>(7,941)</b>	<b>(5,168)</b>	<b>(5,920)</b>	<b>(752)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

2024/25 Year End

	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	564	750	186			75.2%	
1177 Grants & Donations Received	0	2,000	0	(2,000)			0.0%	
COMMUNICATIONS :- Income	<b>0</b>	<b>2,564</b>	<b>750</b>	<b>(1,814)</b>			<b>341.9%</b>	<b>0</b>
4024 Marketing Planning Software	0	240	250	10		10	96.0%	
4028 Advertising & Promotions	113	205	135	(70)		(70)	151.9%	
4038 Living History Website	0	47	1,390	1,343		1,343	3.4%	
4042 FTC Branding	0	1,200	3,000	1,800		1,800	40.0%	
4045 Flitwick Papers Costs	1,744	8,910	9,000	90		90	99.0%	
4046 Website Maintenance	158	630	1,500	870		870	42.0%	
COMMUNICATIONS :- Indirect Expenditure	<b>2,015</b>	<b>11,232</b>	<b>15,275</b>	<b>4,043</b>	<b>0</b>	<b>4,043</b>	<b>73.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,015)</b>	<b>(8,668)</b>	<b>(14,525)</b>	<b>(5,857)</b>				
<b>106 3 STATION ROAD</b>								
1028 Building Dilapidation	0	100,000	0	(100,000)			0.0%	
1177 Grants & Donations Received	7,885	384,667	0	(384,667)			0.0%	
3 STATION ROAD :- Income	<b>7,885</b>	<b>484,667</b>	<b>0</b>	<b>(484,667)</b>				<b>0</b>
4013 Utility - Electric	1,474	1,474	0	(1,474)		(1,474)	0.0%	
4015 Utility - Water	50	149	0	(149)		(149)	0.0%	
4016 Business Rates	0	15,169	0	(15,169)		(15,169)	0.0%	
4019 Utility - Gas	0	330	0	(330)		(330)	0.0%	
4029 Insurance	0	1,921	0	(1,921)		(1,921)	0.0%	
4131 Renovation Costs 2024/25	87,972	392,163	52,408	(339,755)		(339,755)	748.3%	
4132 Building Maintenance	0	190	0	(190)		(190)	0.0%	
4506 Legal & Professional Fees	15,000	122,412	0	(122,412)		(122,412)	0.0%	
3 STATION ROAD :- Indirect Expenditure	<b>104,497</b>	<b>533,808</b>	<b>52,408</b>	<b>(481,400)</b>	<b>0</b>	<b>(481,400)</b>	<b>1018.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(96,611)</b>	<b>(49,141)</b>	<b>(52,408)</b>	<b>(3,267)</b>				
<b>422 FINANCE &amp; HR</b>								
1002 Insurance Claims	39,242	39,242	0	(39,242)			0.0%	
FINANCE & HR :- Income	<b>39,242</b>	<b>39,242</b>	<b>0</b>	<b>(39,242)</b>				<b>0</b>
4004 Insurance Claims	0	39,742	0	(39,742)		(39,742)	0.0%	
4009 Health & Safety	815	3,508	4,000	492		492	87.7%	
4010 Simply Health Scheme	479	5,651	6,000	349		349	94.2%	
4027 Audit Fees - External	2,700	2,700	2,300	(400)		(400)	117.4%	
4029 Insurance	(15,156)	34,673	28,350	(6,323)		(6,323)	122.3%	
4039 HR Support	(5,914)	7,135	6,000	(1,135)		(1,135)	118.9%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

2024/25 Year End

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 PDQ Systems: 420/422: 50/50	571	4,252	3,000	(1,252)		(1,252)	141.7%	
4047 Staff Training	120	2,630	3,000	370		370	87.7%	
4053 Payroll Systems	283	1,903	2,000	97		97	95.1%	
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	37,422	45,000	7,578		7,578	83.2%	
4062 Loan INTEREST Paid	7,943	18,489	20,000	1,511		1,511	92.4%	
4103 FTC Internal Hire	190	1,716	1,400	(316)		(316)	122.5%	
4156 Audit Fees - Internal	800	1,620	2,200	580		580	73.6%	
4160 Accountancy Consultancy	1,000	2,902	4,700	1,798		1,798	61.7%	
4506 Legal & Professional Fees	2,625	19,765	10,000	(9,765)		(9,765)	197.7%	
FINANCE & HR :- Indirect Expenditure	<b>(3,545)</b>	<b>186,647</b>	<b>140,610</b>	<b>(46,037)</b>	<b>0</b>	<b>(46,037)</b>	<b>132.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>42,786</b>	<b>(147,405)</b>	<b>(140,610)</b>	<b>6,795</b>				
601 PLANNING								
1191 MISC INCOME	0	1,386	0	(1,386)			0.0%	1,386
PLANNING :- Income	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>(1,386)</b>				<b>1,386</b>
4103 FTC Internal Hire	38	354	350	(4)		(4)	101.2%	
PLANNING :- Indirect Expenditure	<b>38</b>	<b>354</b>	<b>350</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	<b>101.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38)</b>	<b>1,032</b>	<b>(350)</b>	<b>(1,382)</b>				
6001 less Transfer to EMR	1,386	1,386	0	(1,386)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,424)</b>	<b>(354)</b>	<b>(350)</b>	<b>4</b>				
FINANCE & General Purposes :- Income	<b>43,330</b>	<b>530,744</b>	<b>900</b>	<b>(529,844)</b>			<b>58971.5</b>	
Expenditure	<b>132,440</b>	<b>1,040,688</b>	<b>530,584</b>	<b>(510,104)</b>	<b>0</b>	<b>(510,104)</b>	<b>196.1%</b>	
<b>Net Income over Expenditure</b>	<b>(89,110)</b>	<b>(509,945)</b>	<b>(529,684)</b>	<b>(19,739)</b>				
plus Transfer from EMR	<b>0</b>	<b>4,541</b>	<b>0</b>	<b>(4,541)</b>				
less Transfer to EMR	<b>1,386</b>	<b>1,386</b>	<b>0</b>	<b>(1,386)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(90,496)</b>	<b>(506,789)</b>	<b>(529,684)</b>	<b>(22,895)</b>				
Grand Totals:- Income	<b>43,330</b>	<b>530,744</b>	<b>900</b>	<b>(529,844)</b>			<b>58971.5</b>	
Expenditure	<b>132,440</b>	<b>1,040,688</b>	<b>530,584</b>	<b>(510,104)</b>	<b>0</b>	<b>(510,104)</b>	<b>196.1%</b>	
<b>Net Income over Expenditure</b>	<b>(89,110)</b>	<b>(509,945)</b>	<b>(529,684)</b>	<b>(19,739)</b>				
plus Transfer from EMR	<b>0</b>	<b>4,541</b>	<b>0</b>	<b>(4,541)</b>				
less Transfer to EMR	<b>1,386</b>	<b>1,386</b>	<b>0</b>	<b>(1,386)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(90,496)</b>	<b>(506,789)</b>	<b>(529,684)</b>	<b>(22,895)</b>				

	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	32,093	383,642	375,162	(8,480)		(8,480)	102.3%	
4002 Uniform	0	663	600	(63)		(63)	110.5%	
4005 Trucks Maintenance	(84)	522	600	78		78	87.0%	
4006 Fuel	116	3,521	3,500	(21)		(21)	100.6%	
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	8,788	8,850	62		62	99.3%	
4064 Town Centre CCTV	0	1,788	1,700	(88)		(88)	105.2%	
4103 FTC Internal Hire	111	1,383	3,000	1,617		1,617	46.1%	
CORE SERVICES :- Indirect Expenditure	33,700	408,065	401,412	(6,653)	0	(6,653)	101.7%	0
Net Expenditure	(33,700)	(408,065)	(401,412)	6,653				
<b>301 BURIAL GROUNDS</b>								
1004 Burial Grounds (No VAT)	5,936	17,398	7,000	(10,398)			248.5%	
1013 CBC-Closed Burial Ground	0	1,000	1,000	0			100.0%	
1119 Burial Grounds Income VATABLE	1,502	4,865	1,000	(3,865)			486.5%	
BURIAL GROUNDS :- Income	7,437	23,263	9,000	(14,263)			258.5%	0
4015 Utility - Water	21	106	150	44		44	70.6%	
4068 Burial Ground NO VAT	0	145	250	105		105	58.0%	
4069 Burial Ground VATABLE	250	717	500	(217)		(217)	143.5%	
BURIAL GROUNDS :- Indirect Expenditure	271	968	900	(68)	0	(68)	107.6%	0
Net Income over Expenditure	7,167	22,295	8,100	(14,195)				
<b>302 ALLOTMENTS</b>								
1005 Allotment Rents	38	5,431	4,500	(931)			120.7%	693
ALLOTMENTS :- Income	38	5,431	4,500	(931)			120.7%	693
4015 Utility - Water	0	313	500	187		187	62.6%	
4072 Allotments Maintenance	98	7,458	1,500	(5,958)		(5,958)	497.2%	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%	
ALLOTMENTS :- Indirect Expenditure	98	9,729	2,350	(7,379)	0	(7,379)	414.0%	7,595
Net Income over Expenditure	(60)	(4,297)	2,150	6,447				
6000 plus Transfer from EMR	0	7,595	0	(7,595)				
6001 less Transfer to EMR	693	693	0	(693)				
Movement to/(from) Gen Reserve	(753)	2,604	2,150	(454)				

	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	11,334	0	(11,334)			0.0%	10,738
1191 MISC INCOME	0	14,215	0	(14,215)			0.0%	14,000
LOCAL AMENITIES/TRACTOR STORE :- Income	0	32,900	1,100	(31,800)			2990.9%	24,738
4013 Utility - Electric	449	1,558	1,000	(558)		(558)	155.8%	
4078 Planting/Weeding	238	1,964	2,000	36		36	98.2%	
4084 PublicR: Plant/Equip -PURCHASE	16	2,384	2,500	116		116	95.3%	
4085 PublicR: Plant/Equip- MAINT	286	2,586	2,300	(286)		(286)	112.5%	
4110 Tree Maintenance	0	10,680	3,000	(7,680)		(7,680)	356.0%	
4118 Bins & Seats	0	0	300	300		300	0.0%	
4128 Waste Disposal	1,028	5,880	7,000	1,120		1,120	84.0%	
4132 Building Maintenance	0	482	500	18		18	96.4%	
4137 Water Dispenser Maintenance	0	0	300	300		300	0.0%	
4140 Maintenance Contracts	217	813	830	17		17	98.0%	
4700 FLITWICK MANOR PARK	0	7,087	7,000	(87)		(87)	101.2%	
4702 Flitwick Nature Park	578	1,157	1,000	(157)		(157)	115.7%	280
LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure	2,812	34,590	27,730	(6,860)	0	(6,860)	124.7%	280
Net Income over Expenditure	(2,812)	(1,690)	(26,630)	(24,940)				
6000 plus Transfer from EMR	280	280	0	(280)				
6001 less Transfer to EMR	0	24,738	0	(24,738)				
Movement to/(from) Gen Reserve	(2,532)	(26,148)	(26,630)	(482)				
<b>305 PLAY AREAS</b>								
1012 Millennium Park Hire	1,000	3,200	1,500	(1,700)			213.3%	
1177 Grants & Donations Received	0	47,019	0	(47,019)			0.0%	10,505
PLAY AREAS :- Income	1,000	50,219	1,500	(48,719)			3347.9%	10,505
4075 Play Areas Repairs & Maint.	2,299	32,713	8,000	(24,713)		(24,713)	408.9%	
4098 Skate Park Lighting	118	409	500	91		91	81.9%	
4122 Changing Rooms - Hinksley Rd	65	846	0	(846)		(846)	0.0%	
4861 Proj Millen. Park Path S106	0	11,305	0	(11,305)		(11,305)	0.0%	
PLAY AREAS :- Indirect Expenditure	2,482	45,273	8,500	(36,773)	0	(36,773)	532.6%	0
Net Income over Expenditure	(1,482)	4,945	(7,000)	(11,945)				
6001 less Transfer to EMR	10,505	10,505	0	(10,505)				
Movement to/(from) Gen Reserve	(11,987)	(5,559)	(7,000)	(1,441)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>306 STREET LIGHTING</b>								
4096 Electricity - Street Lights	1,301	7,513	7,000	(513)		(513)	107.3%	
4097 Street Lighting Maintenance	0	113	500	387		387	22.6%	
STREET LIGHTING :- Indirect Expenditure	1,301	7,626	7,500	(126)	0	(126)	101.7%	0
Net Expenditure	(1,301)	(7,626)	(7,500)	126				
<b>311 YOUTH HUB/ACTIVITIES</b>								
1035 Youth Hub Hire	68	1,226	1,000	(226)			122.6%	
1041 Youth Activities	0	15,000	15,000	0			100.0%	
1177 Grants & Donations Received	0	1,000	0	(1,000)			0.0%	397
YOUTH HUB/ACTIVITIES :- Income	68	17,226	16,000	(1,226)			107.7%	397
4007 Youth Event Costs	0	603	0	(603)		(603)	0.0%	
4013 Utility - Electric	574	2,061	1,694	(367)		(367)	121.7%	
4014 CASUAL STAFF Wages	0	185	185	(0)		(0)	100.2%	
4015 Utility - Water	(1,011)	1,239	1,306	67		67	94.8%	
4016 Business Rates	0	1,921	1,700	(221)		(221)	113.0%	
4049 Youth Activities	0	58,950	59,000	50		50	99.9%	
4082 Youth Hub CCTV	0	443	1,000	557		557	44.3%	
4128 Waste Disposal	28	326	400	74		74	81.4%	
4132 Building Maintenance	0	1,588	2,000	412		412	79.4%	
4134 Cleaning Costs	192	2,055	1,815	(240)		(240)	113.2%	
4138 Equipment	0	924	1,000	76		76	92.4%	
4140 Maintenance Contracts	(121)	2,402	1,600	(802)		(802)	150.2%	
YOUTH HUB/ACTIVITIES :- Indirect Expenditure	(339)	72,697	71,700	(997)	0	(997)	101.4%	0
Net Income over Expenditure	407	(55,471)	(55,700)	(229)				
6001 less Transfer to EMR	397	397	0	(397)				
Movement to/(from) Gen Reserve	10	(55,868)	(55,700)	168				
<b>312 COMMUNITY ACTIVITIES</b>								
1032 Proud AF Initiative	0	100	0	(100)			0.0%	100
1036 Stitchers 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	293	3,416	2,800	(616)			122.0%	
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%	17,237

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1181 Cost of Living Monies Rec'd	0	356	0	(356)			0.0%	191
COMMUNITY ACTIVITIES :- Income	293	35,966	6,900	(29,066)			521.2%	17,528
4103 FTC Internal Hire	156	7,460	11,000	3,540		3,540	67.8%	
4552 TEA DANCE	0	542	543	1		1	99.8%	
4554 Stitchers	0	258	195	(63)		(63)	132.5%	
4558 Keep Fit / Dance Fitness	300	1,525	2,000	475		475	76.3%	
4606 Cost of Living Initiative	143	4,165	4,000	(165)		(165)	104.1%	
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	527	1,250	723		723	42.2%	
4616 Community Defib Training	0	350	350	0		0	100.0%	
4617 Flitwick Oral History Project	3,375	7,856	500	(7,356)		(7,356)	1571.2%	
4621 LUNCH CLUB	0	981	981	0		0	100.0%	
4625 Forget Me Not Group	12	149	500	351		351	29.8%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	3,986	28,905	21,449	(7,456)	0	(7,456)	134.8%	0
Net Income over Expenditure	(3,693)	7,061	(14,549)	(21,610)				
6001 less Transfer to EMR	17,428	17,528	0	(17,528)				
Movement to/(from) Gen Reserve	(21,121)	(10,467)	(14,549)	(4,082)				
<b>313 COMMUNITY EVENTS</b>								
1127 Flitwick Fun Day	(2,980)	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	(350)	0	500	500			0.0%	
1164 Christmas Market RCCM	0	0	360	360			0.0%	
1165 Christmas Lights EVENT	0	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%	1,048
1191 MISC INCOME	0	492	0	(492)			0.0%	
COMMUNITY EVENTS :- Income	(3,330)	9,246	7,210	(2,036)			128.2%	1,048
4043 Remembrance Event	0	609	700	91		91	87.0%	
4200 Christmas Lights Installation	0	18,699	19,475	776		776	96.0%	
4204 Flitwick TownSq Chrtsmas 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	(430)	17,107	17,537	430		430	97.5%	
4618 COMMUNITY Events Expense	0	1,055	2,500	1,445		1,445	42.2%	
COMMUNITY EVENTS :- Indirect Expenditure	(430)	47,529	50,191	2,662	0	2,662	94.7%	0
Net Income over Expenditure	(2,900)	(38,284)	(42,981)	(4,697)				
6001 less Transfer to EMR	1,048	1,048	0	(1,048)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(3,948)	(39,332)	(42,981)	(3,649)				
COMMUNITY Services :- Income	5,505	174,251	46,210	(128,041)			377.1%	
Expenditure	43,880	655,384	591,732	(63,652)	0	(63,652)	110.8%	
Net Income over Expenditure	(38,375)	(481,133)	(545,522)	(64,389)				
plus Transfer from EMR	280	7,875	0	(7,875)				
less Transfer to EMR	30,071	54,909	0	(54,909)				
Movement to/(from) Gen Reserve	(68,166)	(528,167)	(545,522)	(17,355)				
Grand Totals:- Income	5,505	174,251	46,210	(128,041)			377.1%	
Expenditure	43,880	655,384	591,732	(63,652)	0	(63,652)	110.8%	
Net Income over Expenditure	(38,375)	(481,133)	(545,522)	(64,389)				
plus Transfer from EMR	280	7,875	0	(7,875)				
less Transfer to EMR	30,071	54,909	0	(54,909)				
Movement to/(from) Gen Reserve	(68,166)	(528,167)	(545,522)	(17,355)				

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
313 Proud AF Picnic	0.00	100.00	100.00
314 EMR Compensation Field 2025	0.00	14,000.00	14,000.00
315 Central Project Fund	106,432.40	-14,268.39	92,164.01
316 EMR Election Costs	3,703.95	-3,703.95	0.00
317 EMR Nature Park Annual Grant	0.00	10,458.08	10,458.08
319 EMR Do Not Spend Ops Reserves	500,000.00		500,000.00
320 EMR IT Equipment Provision	6,457.00	-4,541.48	1,915.52
321 EMR Flitwick Living History	0.00	17,486.56	17,486.56
323 EMR Hinksley Music Park 24/25	0.00	10,504.50	10,504.50
324 EMR Allotments	25,088.22	-6,901.54	18,186.68
325 EMR Summer Programme	0.00	1,048.40	1,048.40
327 EMR Youth Activities	0.00	397.13	397.13
330 EMR Cost of Living	13,159.60	191.20	13,350.80
331 EMR Steppingley Rd Legal Fees	57,050.00		57,050.00
332 EMR 3 Station Road Development	0.00	133,565.82	133,565.82
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	-1,687.00	0.00
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	1,814.37	1,814.37
814 PROJ - Skate Park Extension	0.00	36,100.00	36,100.00
	<u>742,394.17</u>	<u>172,269.70</u>	<u>914,663.87</u>



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## Balance Sheet as at 31/03/2025

31st March 2024				31st March 2025
<u>Net Value</u>	<u>Fixed Assets</u>	<u>Cost of Asset</u>	<u>Depreciation</u>	<u>Net Value</u>
0		0	0	0
	Long Term Assets			
0			0	
0				0
	Current Assets			
35,906	DEBTORS	92,680		
447	Burial Grounds & Cemetries	5,599		
0	VAT Control Account	19,462		
39,477	PREPAYMENTS	28,835		
5,345	Mthly Business Prepays	8,166		
47,844	PrePayment for Land Sale	53,989		
4,733	Accrued Income	4,532		
3,886	Stock Held - Bar	3,298		
4,953	Stock Held - Food	4,346		
5,018	Current Bank Ac Barclays 009	5,569		
136,295	Barclays Business Reserve 106	42,231		
1,000	PDQ Account	1,000		
41,209	Tenants Deposits Account	46,550		
400	Petty Cash Control (YE)	400		
400	Float - Main Safe (YE)	400		
400	Float - Cafe Safe (YE)	400		
15	Float - Reception Safe (YE)	15		
80	Float - Cafe Till Drawer	80		
1,020,800	CCLA Deposit Fund	1,133,095		
1,348,208			1,450,647	
1,348,208	Total Assets			1,450,647
	Current Liabilities			
8,693	DEBTORS Control: Functions	15,997		
1,902	VAT Control Account	0		
23,904	CREDITORS	3,441		
8,493	ACCRUAL - Loan Interest (YE)	7,943		
18,438	ACCRUALS (YE)	12,119		
18,645	PAYE/NIC Due	17,763		

31st March 2024		31st March 2025	
11,886	LGPS Pension Control	10,568	
2,619	NEST Pension Control	3,128	
2,973	Income in Advance (YE)	6,400	
5,009	Past Yr TM Charity (YE)	4,722	
1,591	Past Yr TM Allow & Civic Recep	2,291	
0	Past Yr Leader Expenses (YE)	77	
45,751	Tenants Rent Deposits	52,188	
1,500	Refundable Deposits: Functions	500	
963	Barclaycard Year End balance	1,079	
<u>152,369</u>		<u>138,217</u>	
<u>1,195,839</u>	Total Assets Less Current Liabilities	<u>1,312,429</u>	
	Long Term Liabilities		
<u>0</u>		<u>0</u>	
<u>1,195,839</u>	Total Assets Less Long Term Liabilities	<u>1,312,429</u>	
	Represented By		
453,445	GENERAL RESERVE	397,766	
742,394	Earmarked Reserves	914,664	
<u>1,195,839</u>		<u>1,312,429</u>	

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_

## Summary Profit and Loss Account - By Cost Centre

Month 12 Date 31/03/2025

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Centre</u>	<u>Sales/Income</u>		
101	GENERAL PURPOSES	71	397
102	CIVIC PURPOSES	(3,868)	2,488
103	COMMUNICATIONS	0	2,564
106	3 STATION ROAD	7,885	484,667
110	PROJECTS & GRANTS	0	139,215
111	PRECEPT, INTEREST & CCLA	9,783	1,050,283
301	BURIAL GROUNDS	7,437	23,263
302	ALLOTMENTS	38	5,431
303	LOCAL AMENITIES/TRACTOR STORE	0	32,900
305	PLAY AREAS	1,000	50,219
311	YOUTH HUB/ACTIVITIES	68	17,226
312	COMMUNITY ACTIVITIES	293	35,966
313	COMMUNITY EVENTS	(3,330)	9,246
420	RENDEZVOUS	34,033	372,583
421	RUFUS CENTRE	46,354	497,606
422	FINANCE & HR	39,242	39,242
601	PLANNING	0	1,386
	Total Sales/Income	139,006	2,764,681
<u>Centre</u>	<u>Indirect/Overhead Expenditure</u>		
101	GENERAL PURPOSES	25,362	300,991
102	CIVIC PURPOSES	4,073	7,656
103	COMMUNICATIONS	2,015	11,232
106	3 STATION ROAD	104,497	533,808
110	PROJECTS & GRANTS	24,950	121,950
300	CORE SERVICES	33,700	408,065
301	BURIAL GROUNDS	271	968
302	ALLOTMENTS	98	9,729
303	LOCAL AMENITIES/TRACTOR STORE	2,812	34,590
305	PLAY AREAS	2,482	45,273
306	STREET LIGHTING	1,301	7,626
311	YOUTH HUB/ACTIVITIES	(339)	72,697
312	COMMUNITY ACTIVITIES	3,986	28,905
313	COMMUNITY EVENTS	(430)	47,529
420	RENDEZVOUS	33,098	393,182
421	RUFUS CENTRE	49,402	436,886
422	FINANCE & HR	(3,545)	186,647
601	PLANNING	38	354
	Total Indirect/Overhead Expenditure	283,770	2,648,091
	Operating Profit	(144,764)	116,590
	% Operating Profit	-104.14%	4.22%
<u>Account</u>	<u>Other Costs &amp; Income</u>		
5999	Transfer To EMR	0	554
	Total Other Costs & Income	0	554
	Profit before Appropriations	(144,764)	116,036
	% Profit before Appropriations	-104.14%	4.20%

Flitwick Town Council 2024-25

Bank - Cash and Investment Reconciliation as at 31 March 2025

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2025	CURRENT ACCOUNT	5,569.00	
2	31/03/2025	BUSINESS RESERVE	42,230.81	
5	31/03/2025	PDQ Account	1,000.00	
6	31/03/2025	Barclaycard	0.00	
7	31/03/2025	Tenants Deposits Account (228)	46,550.15	
				95,349.96
<u>Other Cash &amp; Bank Balances</u>				
		CCLA Deposit Fund	1,133,095.03	
		Float - Cafe Safe (YE)	400.00	
		Float - Cafe Till Drawer	80.00	
		Float - Main Safe (YE)	400.00	
		Float - Reception Safe (YE)	15.00	
		Petty Cash Control (YE)	400.00	
				1,134,390.03
				1,229,739.99
<u>Receipts not on Bank Statement</u>				
0	31/03/2025	All Receipts Cleared	0.00	
				0.00
Closing Balance				1,229,739.99
<u>All Cash &amp; Bank Accounts</u>				
1		Current Bank Ac Barclays 009	5,569.00	
2		Barclays Business Reserve 106	42,230.81	
5		PDQ Account	1,000.00	
6		Barclaycard	0.00	
7		Tenants Deposits Account	46,550.15	
		Other Cash & Bank Balances	1,134,390.03	
		Total Cash & Bank Balances	1,229,739.99	

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	5,000.00					5,000.00	
	Banked: 03/03/2025	699.30						
	Sales Recpts Page 13960	699.30	699.30		101			Sales Recpts Page 13960
	Banked: 03/03/2025	48.00						
	Sales Recpts Page 13961	48.00	48.00		101			Sales Recpts Page 13961
	Banked: 03/03/2025	777.00						
	Sales Recpts Page 13976	777.00	777.00		101			Sales Recpts Page 13976
	Banked: 03/03/2025	489.40						
	Sales Recpts Page 13977	489.40	489.40		101			Sales Recpts Page 13977
	Banked: 03/03/2025	48.00						
	Sales Recpts Page 13978	48.00	48.00		101			Sales Recpts Page 13978
	Banked: 03/03/2025	699.30						
	Sales Recpts Page 13979	699.30	699.30		101			Sales Recpts Page 13979
	Banked: 03/03/2025	646.70						
	Sales Recpts Page 13980	646.70	646.70		101			Sales Recpts Page 13980
	Banked: 03/03/2025	100.00						
	Sales Recpts Page 13981	100.00	100.00		101			Sales Recpts Page 13981
	Banked: 03/03/2025	709.80						
	Sales Recpts Page 13982	709.80	709.80		101			Sales Recpts Page 13982
	Banked: 03/03/2025	1,161.00						
	Sales Recpts Page 13983	1,161.00	1,161.00		101			Sales Recpts Page 13983
	Banked: 03/03/2025	252.00						
	Sales Recpts Page 13984	252.00	252.00		103			Sales Recpts Page 13984
	Banked: 03/03/2025	802.50						
	Sales Recpts Page 13985	802.50	802.50		101			Sales Recpts Page 13985
	Banked: 03/03/2025	500.00						
	Sales Recpts Page 13986	500.00	500.00		101			Sales Recpts Page 13986
	Banked: 03/03/2025	685.00						
	Sales Recpts Page 13987	685.00	685.00		103			Sales Recpts Page 13987
	Banked: 03/03/2025	3,578.00						
	Sales Recpts Page 13997	3,578.00	3,578.00		103			Sales Recpts Page 13997
	Banked: 03/03/2025	500.00						
	Sales Recpts Page 14028	500.00	500.00		103			Sales Recpts Page 14028
	Banked: 03/03/2025	70.00						
	Sales Recpts Page 14029	70.00	70.00		103			Sales Recpts Page 14029
	Banked: 03/03/2025	-48.00						
	Sales Ledger Receipt	-48.00	-48.00		101			Sales Recpts Page 14090
	Banked: 03/03/2025	-699.30						

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Ledger Receipt	-699.30	-699.30		101			Sales Recpts Page 14091
	Banked: 04/03/2025	164.70						
	Sales Recpts Page 13988	164.70	164.70		101			Sales Recpts Page 13988
	Banked: 04/03/2025	504.00						
	Sales Recpts Page 13989	504.00	504.00		101			Sales Recpts Page 13989
	Banked: 04/03/2025	777.00						
	Sales Recpts Page 13990	777.00	777.00		101			Sales Recpts Page 13990
	Banked: 04/03/2025	777.00						
	Sales Recpts Page 13991	777.00	777.00		101			Sales Recpts Page 13991
	Banked: 05/03/2025	854.70						
	Sales Recpts Page 13992	854.70	854.70		101			Sales Recpts Page 13992
	Banked: 05/03/2025	777.00						
	Sales Recpts Page 13993	777.00	777.00		101			Sales Recpts Page 13993
	Banked: 05/03/2025	777.00						
	Sales Recpts Page 13994	777.00	777.00		101			Sales Recpts Page 13994
	Banked: 05/03/2025	39,241.65						
	Aviva Insurance	39,241.65			1002	422	39,241.65	Rufus Water Damage (4004/422)
	Banked: 05/03/2025	27.00						
	Keep Fit / Dance Class	27.00		4.50	1120	312	22.50	Keep Fit / Dance Class
	Banked: 06/03/2025	321.00						
	Sales Recpts Page 13995	321.00	321.00		103			Sales Recpts Page 13995
	Banked: 06/03/2025	70.00						
	Sales Recpts Page 13996	70.00	70.00		103			Sales Recpts Page 13996
	Banked: 06/03/2025	600.00						
	Sales Recpts Page 13998	600.00	600.00		101			Sales Recpts Page 13998
	Banked: 06/03/2025	36.00						
	Sales Recpts Page 13999	36.00	36.00		101			Sales Recpts Page 13999
	Banked: 06/03/2025	351.00						
	Sales Recpts Page 14000	351.00	351.00		103			Sales Recpts Page 14000
	Banked: 06/03/2025	150.30						
	Sales Recpts Page 14001	150.30	150.30		101			Sales Recpts Page 14001
	Banked: 07/03/2025	746.40						
	Sales Recpts Page 14002	746.40	746.40		101			Sales Recpts Page 14002
	Banked: 07/03/2025	264.00						
	Sales Recpts Page 14003	264.00	264.00		101			Sales Recpts Page 14003
	Banked: 07/03/2025	5,131.40						
	Sales Recpts Page 14004	5,131.40	5,131.40		101			Sales Recpts Page 14004

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CURRENT ACCOUNT (009)

For Month No: 12

## Receipts for Month 12

## 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: 07/03/2025	15.00						
	Community Event / Activity	15.00			1127	313	15.00	FFFD25 Sea Cadets Stall
	Banked: 10/03/2025	14,000.00						
	Sales Recpts Page 14005	14,000.00	14,000.00		101			Sales Recpts Page 14005
	Banked: 10/03/2025	229.50						
	Sales Recpts Page 14006	229.50	229.50		101			Sales Recpts Page 14006
	Banked: 10/03/2025	734.90						
	Sales Recpts Page 14007	734.90	734.90		101			Sales Recpts Page 14007
	Banked: 10/03/2025	444.15						
	Sales Recpts Page 14008	444.15	444.15		104			Sales Recpts Page 14008
	Banked: 10/03/2025	1,133.60						
	Sales Recpts Page 14009	1,133.60	1,133.60		101			Sales Recpts Page 14009
	Banked: 10/03/2025	435.00						
	Sales Recpts Page 14030	435.00	435.00		103			Sales Recpts Page 14030
	Banked: 10/03/2025	-250.00						
	Sales Recpts Page 14031	-250.00	-250.00		103			Sales Recpts Page 14031
	Banked: 10/03/2025	33,000.00						
Manual	BUSINESS RESERVE (106)	33,000.00			202		33,000.00	PAYE/NIC/LGPS
	Banked: 11/03/2025	70.00						
	Sales Recpts Page 14011	70.00	70.00		103			Sales Recpts Page 14011
	Banked: 11/03/2025	40.00						
	Community Event / Activity	40.00			1127	313	40.00	The Brickmen FFFD25 Stall
	Banked: 11/03/2025	1,407.58						
AUTO	BUSINESS RESERVE (106)	1,407.58			202		1,407.58	Auto Transfer
	Banked: 12/03/2025	117.00						
	Sales Recpts Page 14012	117.00	117.00		101			Sales Recpts Page 14012
	Banked: 12/03/2025	703.00						
	Sales Recpts Page 14013	703.00	703.00		103			Sales Recpts Page 14013
	Banked: 12/03/2025	375.00						
	Sales Recpts Page 14032	375.00	375.00		103			Sales Recpts Page 14032
	Banked: 13/03/2025	250.00						
	Sales Recpts Page 14014	250.00	250.00		103			Sales Recpts Page 14014
	Banked: 13/03/2025	32.50						
	Sales Recpts Page 14023	32.50	32.50		103			Sales Recpts Page 14023
	Banked: 13/03/2025	70.00						
	Sales Recpts Page 14033	70.00	70.00		103			Sales Recpts Page 14033
	Banked: 13/03/2025	70.00						

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Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 14034	70.00	70.00		103			Sales Recpts Page 14034
	Banked: 13/03/2025	1,183.20						
	Sales Recpts Page 14087	1,183.20	1,183.20		101			Sales Recpts Page 14087
	Banked: 14/03/2025	1,319.88						
	Sales Recpts Page 14015	1,319.88	1,319.88		101			Sales Recpts Page 14015
	Banked: 14/03/2025	489.00						
	Sales Recpts Page 14016	489.00	489.00		101			Sales Recpts Page 14016
	Banked: 14/03/2025	462.00						
	Sales Recpts Page 14017	462.00	462.00		101			Sales Recpts Page 14017
	Banked: 17/03/2025	2,500.00						
	Sales Recpts Page 14018	2,500.00	2,500.00		101			Sales Recpts Page 14018
	Banked: 17/03/2025	280.80						
	Sales Recpts Page 14019	280.80	280.80		101			Sales Recpts Page 14019
	Banked: 17/03/2025	597.60						
	Sales Recpts Page 14038	597.60	597.60		101			Sales Recpts Page 14038
	Banked: 18/03/2025	30.00						
	Sales Recpts Page 14010	30.00	30.00		101			Sales Recpts Page 14010
	Banked: 18/03/2025	854.70						
	Sales Recpts Page 14020	854.70	854.70		101			Sales Recpts Page 14020
	Banked: 18/03/2025	31.20						
	Sales Recpts Page 14021	31.20	31.20		101			Sales Recpts Page 14021
	Banked: 18/03/2025	36.00						
	Sales Recpts Page 14022	36.00	36.00		101			Sales Recpts Page 14022
	Banked: 18/03/2025	109.20						
	Sales Recpts Page 14035	109.20	109.20		104			Sales Recpts Page 14035
	Banked: 18/03/2025	777.00						
	Sales Recpts Page 14036	777.00	777.00		101			Sales Recpts Page 14036
	Banked: 18/03/2025	218.40						
	Sales Recpts Page 14037	218.40	218.40		104			Sales Recpts Page 14037
	Banked: 18/03/2025	64,000.00						
Manual	BUSINESS RESERVE (106)	64,000.00			202		64,000.00	Mid Month PL Pymts
	Banked: 19/03/2025	226.80						
	Sales Recpts Page 14039	226.80	226.80		101			Sales Recpts Page 14039
	Banked: 19/03/2025	-630.00						
	Sales Recpts Page 14040	-630.00	-630.00		101			Sales Recpts Page 14040
	Banked: 19/03/2025	-27.74						
	Sales Recpts Page 14041	-27.74	-27.74		101			Sales Recpts Page 14041



Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 19/03/2025	529.20						
	Sales Recpts Page 14042	529.20	529.20		101			Sales Recpts Page 14042
	Banked: 19/03/2025	64,000.00						
AUTO	BUSINESS RESERVE (106)	64,000.00			202		64,000.00	Auto Transfer
	Banked: 19/03/2025	4,062.73						
AUTO	BUSINESS RESERVE (106)	4,062.73			202		4,062.73	Auto Transfer
	Banked: 19/03/2025	-250.00						
	Sales Recpts Page 14084	-250.00	3,718.00		101			Sales Recpts Page 14084
			-3,968.00		103			Sales Recpts Page 14084
	Banked: 20/03/2025	882.00						
	Sales Recpts Page 14043	882.00	882.00		101			Sales Recpts Page 14043
	Banked: 20/03/2025	486.92						
	Sales Recpts Page 14044	486.92	486.92		101			Sales Recpts Page 14044
	Banked: 20/03/2025	176.40						
	Sales Recpts Page 14045	176.40	176.40		101			Sales Recpts Page 14045
	Banked: 20/03/2025	1,489.60						
	Sales Recpts Page 14046	1,489.60	1,489.60		101			Sales Recpts Page 14046
	Banked: 20/03/2025	48.00						
	Sales Recpts Page 14047	48.00	48.00		101			Sales Recpts Page 14047
	Banked: 20/03/2025	2,868.00						
	Sales Recpts Page 14086	2,868.00	2,868.00		101			Sales Recpts Page 14086
	Banked: 21/03/2025	281.40						
	Sales Recpts Page 14048	281.40	281.40		101			Sales Recpts Page 14048
	Banked: 21/03/2025	1,386.00						
	Sales Recpts Page 14049	1,386.00	1,386.00		101			Sales Recpts Page 14049
	Banked: 21/03/2025	780.00						
	Sales Recpts Page 14050	780.00	780.00		101			Sales Recpts Page 14050
	Banked: 21/03/2025	189.00						
	Sales Recpts Page 14051	189.00	189.00		101			Sales Recpts Page 14051
	Banked: 24/03/2025	1,605.60						
	Sales Recpts Page 14052	1,605.60	1,605.60		101			Sales Recpts Page 14052
	Banked: 24/03/2025	78.00						
	Sales Recpts Page 14053	78.00	78.00		101			Sales Recpts Page 14053
	Banked: 25/03/2025	480.00						
	Sales Recpts Page 14054	480.00	480.00		101			Sales Recpts Page 14054
	Banked: 25/03/2025	801.00						
	Sales Recpts Page 14055	801.00	801.00		101			Sales Recpts Page 14055

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 25/03/2025	360.00						
	Sales Recpts Page 14056	360.00	360.00		101			Sales Recpts Page 14056
	Banked: 26/03/2025	122.40						
	Sales Recpts Page 14057	122.40	122.40		101			Sales Recpts Page 14057
	Banked: 26/03/2025	250.00						
	Sales Recpts Page 14058	250.00	250.00		101			Sales Recpts Page 14058
	Banked: 26/03/2025	583.20						
	Sales Recpts Page 14059	583.20	583.20		101			Sales Recpts Page 14059
	Banked: 27/03/2025	240.00						
	Sales Recpts Page 14060	240.00	240.00		101			Sales Recpts Page 14060
	Banked: 27/03/2025	881.80						
	Sales Recpts Page 14061	881.80	881.80		101			Sales Recpts Page 14061
	Banked: 27/03/2025	1,220.40						
	Sales Recpts Page 14062	1,220.40	1,220.40		101			Sales Recpts Page 14062
	Banked: 27/03/2025	646.70						
	Sales Recpts Page 14063	646.70	646.70		101			Sales Recpts Page 14063
	Banked: 27/03/2025	646.70						
	Sales Recpts Page 14064	646.70	646.70		101			Sales Recpts Page 14064
	Banked: 27/03/2025	-250.00						
	Sales Recpts Page 14065	-250.00	-250.00		103			Sales Recpts Page 14065
	Banked: 27/03/2025	2,139.00						
	Sales Recpts Page 14088	2,139.00	2,139.00		104			Sales Recpts Page 14088
	Banked: 28/03/2025	239.40						
	Sales Recpts Page 14066	239.40	239.40		101			Sales Recpts Page 14066
	Banked: 28/03/2025	749.10						
	Sales Recpts Page 14067	749.10	749.10		104			Sales Recpts Page 14067
	Banked: 28/03/2025	1,215.00						
	Sales Recpts Page 14068	1,215.00	1,215.00		101			Sales Recpts Page 14068
	Banked: 31/03/2025	100.00						
	Sales Recpts Page 14069	100.00	100.00		103			Sales Recpts Page 14069
	Banked: 31/03/2025	114.00						
	Sales Recpts Page 14070	114.00	114.00		101			Sales Recpts Page 14070
	Banked: 31/03/2025	7,709.00						
	Sales Recpts Page 14071	7,709.00	7,709.00		103			Sales Recpts Page 14071
	Banked: 31/03/2025	229.50						
	Sales Recpts Page 14072	229.50	229.50		101			Sales Recpts Page 14072
	Banked: 31/03/2025	699.30						

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 14073	699.30	699.30		101			Sales Recpts Page 14073
	Banked: 31/03/2025	1,227.00						
	Sales Recpts Page 14074	1,227.00	1,227.00		101			Sales Recpts Page 14074
	Banked: 31/03/2025	1,346.00						
	Sales Recpts Page 14075	1,346.00	1,346.00		101			Sales Recpts Page 14075
	Banked: 31/03/2025	126.00						
	Sales Recpts Page 14076	126.00	126.00		101			Sales Recpts Page 14076
	Banked: 31/03/2025	2,058.00						
	Sales Recpts Page 14077	2,058.00	2,058.00		101			Sales Recpts Page 14077
	Banked: 31/03/2025	450.00						
	Sales Recpts Page 14078	450.00	450.00		101			Sales Recpts Page 14078
	Banked: 31/03/2025	1,336.50						
	Sales Recpts Page 14079	1,336.50	1,336.50		101			Sales Recpts Page 14079
	Banked: 31/03/2025	73,000.00						
Manual	BUSINESS RESERVE (106)	73,000.00			202		73,000.00	Month End PL Pymts
	Banked: 31/03/2025	100.00						
	Sales Recpts Page 14085	100.00	100.00		103			Sales Recpts Page 14085
201766	Banked: 31/03/2025	7,103.73						
201766	Town Mayor's Charity	373.37			1143	102	373.37	TM Charity Quiz Raffle
201766	Town Mayor's Charity	392.40			1143	102	392.40	TM Civic Reception Raffle
201766	BAR Takings	52.80		8.80	1026	420	44.00	Bar TM Charity Quiz
201766	Town Mayor's Charity	44.75			1143	102	44.75	TM Charity Donation Pots
201766	Photocopying Donation	1.20			1003	101	1.20	Photocopying Donation
	Town Mayor's Charity	6.00			1143	102	6.00	TM Commemorative Badges
	Keep Fit / Dance Class	54.00		9.00	1120	312	45.00	Keep Fit / Dance Class
201766	Community Event / Activity	15.00			1127	313	15.00	RBL FFFD25 Stall
201766	Room Keys / Fobs	25.00		4.17	1022	421	20.83	Room Keys / Fobs
201766	Sales Ledger Receipt	500.00	500.00		101			Sales Recpts Page 14089
201766	Sales Ledger Receipt	1,000.00	1,000.00		101			Sales Recpts Page 14089
201766	Sales Ledger Receipt	48.00	48.00		101			Sales Recpts Page 14089
201766	Tea & Coffee Donations	64.25			1155	420	64.25	Tea & Coffee Donations
201766	BAR Takings	446.60		74.43	1026	420	372.17	BAR Private Party 22.03.25
201766	Rendezvous Cafe Takings	1,436.22		239.37	1027	420	1,196.85	Rendezvous (27.02.25-08.03.25)
201766	Rendezvous Cafe Takings	1,070.37		178.40	1027	420	891.97	Rendezvous (09-15.03.25)
201766	Rendezvous Cafe Takings	979.07		163.18	1027	420	815.89	Rendezvous (17-22.03.25)
201766	Rendezvous Cafe Takings	574.70		95.78	1027	420	478.92	Rendezvous (24-29.03.25)
201766	Rendezvous Cafe Takings	20.00			1027	420	20.00	Month End Safe Adjust
Total Receipts for Month		372,460.70	88,111.01	777.63			283,572.06	
Cashbook Totals		377,460.70	88,111.01	777.63			288,572.06	

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CURRENT ACCOUNT (009)

For Month No: 12

## Payments for Month 12

## 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>
03/03/2025	ANGLIAN WATER	DD940	1,585.37	1,585.37		501			Water bill
03/03/2025	Screwfix Flitwick	DD941	44.98	44.98		501			Lockyer Tripod Lights (Bloods)
03/03/2025	BUSINESS RESERVE (106)	AUTO	9,388.35			202		9,388.35	Auto Transfer
04/03/2025	BUSINESS RESERVE (106)	AUTO	2,222.70			202		2,222.70	Auto Transfer
05/03/2025	BRITISH TELECOMMUNICATION	DD942	571.16	571.16		501			Phone & broadband
05/03/2025	NEST Pension Fund	DD	3,130.19			519		3,130.19	Feb 2025: Nest Pension Costs
05/03/2025	ANGLIAN WATER	REFUND	-1,011.98	-1,011.98		501			YH 24-25 Overcharges YH
05/03/2025	BUSINESS RESERVE (106)	AUTO	38,987.98			202		38,987.98	Auto Transfer
06/03/2025	O2 Uk Limited	DD943	27.60	27.60		501			Phone bill
06/03/2025	Virgin Media Business	DD944	50.40	50.40		501			Broadband charges
06/03/2025	BUSINESS RESERVE (106)	AUTO	1,450.30			202		1,450.30	Auto Transfer
07/03/2025	Barclays Bank	DD	20.00			4058	101	20.00	Feb 25: Barclays.Net Salary Pm
07/03/2025	BUSINESS RESERVE (106)	AUTO	6,136.80			202		6,136.80	Auto Transfer
10/03/2025	Central Beds Council Business	DD945	141.00	141.00		501			24/25 Rates Room 5 (Barclays)
10/03/2025	Central Beds Council Business	DD946	206.00	206.00		501			Rm7 Rufus Business Rates 24/25
10/03/2025	Central Beds Council Business	DD947	3,026.00	3,026.00		501			Rufus Business Rates 24/25
10/03/2025	Central Beds Council Business	DD948	160.00	160.00		501			Youth Hub Business Rates 24/25
10/03/2025	Central Beds Council Business	DD950	37.00	37.00		501			Change Rms Busines Rates 24/25
10/03/2025	Community Fridge Mileage	O/L	82.35			4606	312	82.35	L Snape Fridge Miles
10/03/2025	HMRC	O/L	17,475.52			515		17,475.52	Feb 25: PAYE / NIC
10/03/2025	Bedfordshire Pension Fund	O/L	13,265.87			517		13,265.87	Feb 25: LGPS Pension Cost
10/03/2025	BUSINESS RESERVE (106)	AUTO	13,916.67			202		13,916.67	Auto Transfer
10/03/2025	Barclaycard	Auto	1,416.74			205		1,416.74	Feb 25 Purchases
11/03/2025	BRITISH GAS TRADING LTD	DD951	1,547.58	1,547.58		501			Dec 24 Electric 3 Station Rd
12/03/2025	BUSINESS RESERVE (106)	AUTO	1,195.00			202		1,195.00	Auto Transfer
13/03/2025	BUSINESS RESERVE (106)	AUTO	1,605.70			202		1,605.70	Auto Transfer
14/03/2025	Grassline	REFUND	-116.40	-116.40		501			P/Ledger Electronic Payment
14/03/2025	BUSINESS RESERVE (106)	AUTO	2,387.28			202		2,387.28	Auto Transfer
17/03/2025	ANGLIAN WATER	DD952	21.04	21.04		501			water bill
17/03/2025	BUSINESS RESERVE (106)	AUTO	3,356.79			202		3,356.79	Auto Transfer
18/03/2025	BUSINESS RESERVE (106)	AUTO	66,026.50			202		66,026.50	Auto Transfer
19/03/2025	A B Fruits	E5597	176.69	176.69		501			Cafe stock
19/03/2025	All Star Business Solutions Li	E5599	92.94	92.94		501			Fuel
19/03/2025	Arena Security Limited	E5600	182.40	182.40		501			Attending alarm activations
19/03/2025	AYBL Electrical	E5601	75.00	75.00		501			Call out for skatepark lights
19/03/2025	Bedfordshire Assoc. of Parish	E5602	120.00	120.00		501			Planning applications
19/03/2025	Bespoke 77	E5603	660.34	660.34		501			Cafe crockery
19/03/2025	BH Doors Servicce & Repairs	E5604	591.00	591.00		501			25/26 Front Doors

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Payments for Month 12					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/03/2025	Bidfood	E5605	495.11	495.11		501			Servicing
19/03/2025	BIFFA WASTE SERVICES LTD	E5606	1,261.11	1,261.11		501			Cafe stock
19/03/2025	Business Stream	E5607	50.41	50.41		501			Waste removal
19/03/2025	CASTLEBAR CATERING SUPPLIES LT	E5608	166.32	166.32		501			11Dec24-10Mar25
19/03/2025	Ace Celebrations & Events	E5598	115.00	115.00		501			Water bill
19/03/2025	Clean4Shaw Ltd (admin by Bibby	E5610	2,809.11	2,809.11		501			Knife & fork set
19/03/2025	SHARP (formally Complete I.T.)	E5611	2,359.67	2,359.67		501			Wedding 16.08.25 Chair Sashes
19/03/2025	Copier Solutions (UK) Ltd	E5612	261.92	261.92		501			Office clean
19/03/2025	Corporate Travel Management	E5613	466.32	466.32		501			IT support
19/03/2025	Dayla	E5614	170.75	170.75		501			Photocopier meter readings
19/03/2025	B.W. Deacon Butchers	E5615	155.19	155.19		501			Commission charges
19/03/2025	Fisher German LLP	E5616	1,200.00	1,200.00		501			Cafe stock
19/03/2025	Flittabus Community Transport	E5617	350.00	350.00		501			Cafe stock
19/03/2025	FNS Creative Design	E5618	189.00	189.00		501			inspection for business rates
19/03/2025	Gravity Engineering Ltd	E5619	28,800.00	28,800.00		501			FFFD25 Shuttle Bus Service
19/03/2025	Green Valley Construction Ltd	E5620	7,072.50	7,072.50		501			Website maintenance
19/03/2025	ICPhygiene	E5621	1,021.62	1,021.62		501			2nd Instal Skate Park Works
19/03/2025	Imagination Dance Community Co	E5622	575.00	575.00		501			Tarmac of Mill Park footpath
19/03/2025	Jaydee Living LTD	E5623	220.74	220.74		501			Cleaning supplies
19/03/2025	KP Waste Limited	E5624	270.00	270.00		501			Dance fitness classes
19/03/2025	Lyreco UK Limited	E5625	226.52	226.52		501			litter bin for play areas
19/03/2025	Martin Rix Building Services	E5626	3,600.00	3,600.00		501			Skip Hire
19/03/2025	Maydencroft Limited	E5627	660.00	660.00		501			Stationery & till roll
19/03/2025	Ocean Creative Ltd	E5628	250.00	250.00		501			Rooms 13 & 14
19/03/2025	PERRIN MYDDELTON LIMITED	E5629	4,953.40	4,953.40		501			Kitchenettes
19/03/2025	Remedy Sound Ltd	E5630	48.00	48.00		501			Ecological Method Statement
19/03/2025	Rosetone Contract Furniture Lt	E5631	161.04	161.04		501			Flitwick Papers - spring
19/03/2025	D & G SHORT	E5632	21.96	21.96		501			Deed of Easements
19/03/2025	SoloEdits - James Power	E5633	200.00	200.00		501			Negotiations
19/03/2025	TSI Plumbing and Heating	E5634	320.00	320.00		501			Movie day bluray player
19/03/2025	Wicksteed Leisure Ltd	E5635	1,939.95	1,939.95		501			Table cloths & napkins
19/03/2025	Wooden Hill Coffee Roasters	E5636	529.28	529.28		501			Paint & keys
19/03/2025	Chandlers Farm Equipment	E5609	989.77	989.77		501			Videography & edit
19/03/2025	ANGLIAN WATER	DD954	0.57	0.57		501			Supply & fit taps in Denel
19/03/2025	NPower	DD953	771.53	771.53		501			Play park items
19/03/2025	O2 Uk Limited	DD955	84.18	84.18		501			Cafe stock
19/03/2025	EON ENERGY	DD956	20.95	20.95		501			Chipper Repairs & Parts

Payments for Month 12					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/03/2025	Total Energies (prev. Total Ga	DD957	3,226.27	3,226.27		501			01-28Feb Electric bill
20/03/2025	BUSINESS RESERVE (106)	AUTO	5,950.92			202		5,950.92	Auto Transfer
21/03/2025	Total Energies (prev. Total Ga	DD958	32.34	32.34		501			01-28Feb25 Electricity bill
21/03/2025	Total Energies (prev. Total Ga	DD959	258.09	258.09		501			01-28feb25 Electricity bill
21/03/2025	BUSINESS RESERVE (106)	AUTO	2,345.97			202		2,345.97	Auto Transfer
24/03/2025	BUSINESS RESERVE (106)	AUTO	1,683.60			202		1,683.60	Auto Transfer
25/03/2025	BRITISH TELECOMMUNICATION	DD960	418.80	418.80		501			Phone bill
25/03/2025	Total Energies (prev. Total Ga	DD961	132.31	132.31		501			01-28Feb25 Electricity bill
25/03/2025	BUSINESS RESERVE (106)	AUTO	1,089.89			202		1,089.89	Auto Transfer
26/03/2025	THREE (3)	DD962	20.90	20.90		501			Mar 25 Charges
26/03/2025	BUSINESS RESERVE (106)	AUTO	934.70			202		934.70	Auto Transfer
27/03/2025	Total Energies (prev. Total Ga	DD963	2,350.59	2,350.59		501			Gas invoice
27/03/2025	Flitwick Town Mayor's Charity	O/L	809.00			4143	102	809.00	G Ashley TM Quiz Fish & Chips
27/03/2025	BUSINESS RESERVE (106)	AUTO	2,365.01			202		2,365.01	Auto Transfer
28/03/2025	BRITISH GAS TRADING LTD	DD964	75.00	75.00		501			Purchase Ledger DDR Payment
28/03/2025	BUSINESS RESERVE (106)	AUTO	2,128.50			202		2,128.50	Auto Transfer
31/03/2025	A B Fruits	E5637	2,029.76	2,029.76		501			Cafe Stock/Supplies
31/03/2025	ACE Fire & Security Ltd	E5638	490.39	490.39		501			Works to intruder alarm
31/03/2025	ATR Interiors	E5639	450.00	450.00		501			Decoration of Locker
31/03/2025	Belair Coffee	E5640	226.68	226.68		501			Cafe stock
31/03/2025	Bidfood	E5641	4,366.41	4,366.41		501			Cafe Stock/Supplies
31/03/2025	Calder Group Public Sector Net	E5642	30.60	30.60		501			Commission claims
31/03/2025	CASTLEBAR CATERING SUPPLIES LT	E5674	462.68	462.68		501			Takeaway Containers
31/03/2025	Central Bedfordshire	E5643	1,140.00	1,140.00		501			Nature Park Archaeological Ser
31/03/2025	Clean4Shaw Ltd (admin by Bibby	E5644	2,828.02	2,828.02		501			Office cleaning
31/03/2025	THE COLUMBARIA COMPANY	E5645	237.60	237.60		501			Sanctum 2 Plaque
31/03/2025	SHARP (formally Complete I.T.)	E5646	839.89	839.89		501			Line rental
31/03/2025	Copier Solutions (UK) Ltd	E5647	180.61	180.61		501			March 25 Photocopier Charge
31/03/2025	Cutting Edge Garden Machinery	E5648	1,953.10	1,953.10		501			Tractor Servicing
31/03/2025	Dayla	E5649	1,401.17	1,401.17		501			Bar Stock
31/03/2025	B.W. Deacon Butchers	E5650	1,322.08	1,322.08		501			Cafe Stock/Supplies
31/03/2025	Edward Trevor Upholstery	E5651	1,836.00	1,836.00		501			Re-upholster cafe benches x8
31/03/2025	Elis UK Ltd	E5652	5,400.76	5,400.76		501			CREDITED Service Disputes
31/03/2025	W Fuller & Son Ltd	E5654	384.00	384.00		501			Funeral Wake Security
31/03/2025	GL Jones Playgrounds Ltd	E5655	909.74	909.74		501			Placement Swing & Components
31/03/2025	Kelchner Ltd	E5657	97.02	97.02		501			Bar stock
31/03/2025	LC Cleaning Services	E5658	192.00	192.00		501			Cleaning at Hub
31/03/2025	Luton Borough Council	E5659	18,000.00	18,000.00		501			RIBA stage 5
31/03/2025	Martin Rix Building Services	E5660	16,256.64	16,256.64		501			Rooms 8&9 Refurb
31/03/2025	Oakland Water Services LTD	E5661	650.00	650.00		501			Rufus/TS/YH Legionella Testing
31/03/2025	Olleco	E56625	102.00	102.00		501			Rapeseed Oil for Kitchen

Payments for Month 12					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>
31/03/2025	PERRIN MYDDELTON LIMITED	E5663	1,680.00	1,680.00		501			Prof fees re deed of grant
31/03/2025	Remedy Sound Ltd	E5664	597.00	597.00		501			Mobile Sound System
31/03/2025	Richard James Baker	E5665	400.00	400.00		501			Flywheel Bank for FFFD25
31/03/2025	D & G SHORT	E5666	432.00	432.00		501			25/26 Manor Park Gates Service
31/03/2025	Simply Health	E5667	544.65	544.65		501			Simply Health Insurance
31/03/2025	SSL Foodservice Ltd	E5668	1,764.34	1,764.34		501			Cafe Stock/Supplies
31/03/2025	STUART BROWN LIMITED	E5669	93.08	93.08		501			Re-stock Oil & Stimmer Cord
31/03/2025	University of Bedfordshire	E5670	3,375.00	3,375.00		501			2/4 consultancy fee
31/03/2025	Wooden Hill Coffee Roasters	E5671	916.25	916.25		501			Cafe stock
31/03/2025	XL Press Ltd (Partnership Invo	E5672	1,494.00	1,494.00		501			Printing of Flitwick papers
31/03/2025	ISUZU Vehicle Leasing	DD965	878.78	878.78		501			Truck rental March25
31/03/2025	BUSINESS RESERVE (106)	AUTO	20,439.28			202		20,439.28	Auto Transfer
31/03/2025	Paragon Internet Group t/a Tsn	E5670A	290.00	290.00		501			Room 8&9 Replace Sink & Tap
31/03/2025	Chq to Cash: Petty Cash	CHQ	300.00			220		300.00	106329 for Easter Eggs
31/03/2025	Chq to Cash: Petty Cash	CHQ	38.50			220		38.50	Mar 25: Reimburse Petty Cash
Total Payments for Month			371,891.70	151,741.59	0.00			220,150.11	
Balance Carried Fwd			5,569.00						
Cashbook Totals			377,460.70	151,741.59	0.00			225,719.11	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	44,251.34					44,251.34	
	Banked: 03/03/2025	9,388.35						
AUTO	CURRENT ACCOUNT (009)	9,388.35			201		9,388.35	Auto Transfer
	Banked: 03/03/2025	361.99						
	Barclays Bank	361.99			1192	111	361.99	Interest Rec'd - Dec-Mar CB2
	Banked: 04/03/2025	2,222.70						
AUTO	CURRENT ACCOUNT (009)	2,222.70			201		2,222.70	Auto Transfer
	Banked: 04/03/2025	66,000.00						
	CCLA Transfers IN	66,000.00			230		66,000.00	CCLA Transfers IN - March 25
	Banked: 04/03/2025	4,683.14						
	CCLA Investment Return	4,683.14			1190	111	4,683.14	CCLA Interest Received -Feb 25
	Banked: 05/03/2025	38,987.98						
AUTO	CURRENT ACCOUNT (009)	38,987.98			201		38,987.98	Auto Transfer
	Banked: 06/03/2025	1,450.30						
AUTO	CURRENT ACCOUNT (009)	1,450.30			201		1,450.30	Auto Transfer
	Banked: 07/03/2025	6,136.80						
AUTO	CURRENT ACCOUNT (009)	6,136.80			201		6,136.80	Auto Transfer
	Banked: 10/03/2025	13,916.67						
AUTO	CURRENT ACCOUNT (009)	13,916.67			201		13,916.67	Auto Transfer
	Banked: 12/03/2025	1,195.00						
AUTO	CURRENT ACCOUNT (009)	1,195.00			201		1,195.00	Auto Transfer
	Banked: 13/03/2025	1,605.70						
AUTO	CURRENT ACCOUNT (009)	1,605.70			201		1,605.70	Auto Transfer
	Banked: 14/03/2025	2,387.28						
AUTO	CURRENT ACCOUNT (009)	2,387.28			201		2,387.28	Auto Transfer
	Banked: 17/03/2025	3,356.79						
AUTO	CURRENT ACCOUNT (009)	3,356.79			201		3,356.79	Auto Transfer
	Banked: 18/03/2025	66,026.50						
AUTO	CURRENT ACCOUNT (009)	66,026.50			201		66,026.50	Auto Transfer
	Banked: 20/03/2025	5,950.92						
AUTO	CURRENT ACCOUNT (009)	5,950.92			201		5,950.92	Auto Transfer
	Banked: 21/03/2025	2,345.97						
AUTO	CURRENT ACCOUNT (009)	2,345.97			201		2,345.97	Auto Transfer
	Banked: 24/03/2025	1,683.60						
AUTO	CURRENT ACCOUNT (009)	1,683.60			201		1,683.60	Auto Transfer
	Banked: 25/03/2025	1,089.89						
AUTO	CURRENT ACCOUNT (009)	1,089.89			201		1,089.89	Auto Transfer
	Banked: 25/03/2025	7,885.49						



Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	MHCLG COF Grant	7,885.49			1177	106	7,885.49	COF Grant 3rd Instalment
	Banked: 25/03/2025	110,000.00						
	CCLA Transfers IN	110,000.00			230		110,000.00	CCLA Transfers IN - March 25
	STRIPE Banked: 25/03/2025	28.96						
	STRIPE Rendezvous Cafe Takings	28.96		4.83	1027	420	24.13	Rendezvous (24.03.25)
	TS Banked: 25/03/2025	42.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	TS Banked: 25/03/2025	-42.00						
	TS TICKETSOLVE Online Sales	-40.00		-6.67	1023	421	-33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	-2.00		-0.33	1021	421	-1.67	Booking Fee - TICKETSOLVE
	STRIPE Banked: 25/03/2025	-28.96						
	STRIPE Rendezvous Cafe Takings	-28.96		-4.83	1027	420	-24.13	Rendezvous (24.03.25)
	Banked: 26/03/2025	934.70						
	AUTO CURRENT ACCOUNT (009)	934.70			201		934.70	Auto Transfer
	PDQ Banked: 26/03/2025	562.40						
	PDQ BAR Takings	570.05		95.01	1026	420	475.04	Bar Private Party (22.03.25)
	PDQ BAR Takings	-7.65		-1.28	1026	420	-6.37	BAR (22.03.25) Adjust
	PDQ Banked: 26/03/2025	1,109.89						
	PDQ Rendezvous Cafe Takings	1,102.89		183.82	1027	420	919.07	Rendezvous (22.03.25)
	PDQ Rendezvous Cafe Takings	7.00		1.17	1027	420	5.83	Rendezvous (22.03.25) Adjust
	PDQ Banked: 26/03/2025	1,169.35						
	PDQ Rendezvous Cafe Takings	1,175.55		195.92	1027	420	979.63	Rendezvous (21.03.25)
	PDQ Rendezvous Cafe Takings	-6.20		-1.03	1027	420	-5.17	Rendezvous (21.03.25) Adjust
	STRIPE Banked: 26/03/2025	33.62						
	STRIPE Rendezvous Cafe Takings	33.62		5.60	1027	420	28.02	Rendezvous (25.03.25)
	PDQ Banked: 26/03/2025	-562.40						
	PDQ BAR Takings	-570.05		-95.01	1026	420	-475.04	BAR Private Party (22.03.25)
	PDQ BAR Takings	7.65		1.28	1026	420	6.37	BAR (22.03.25) Adjust
	PDQ Banked: 26/03/2025	-1,109.89						
	PDQ Rendezvous Cafe Takings	-1,102.89		-183.82	1027	420	-919.07	Rendezvous (22.03.25)
	PDQ Rendezvous Cafe Takings	-7.00		-1.17	1027	420	-5.83	Rendezvous (22.03.25) Adjust
	PDQ Banked: 26/03/2025	-1,169.35						
	PDQ Rendezvous Cafe Takings	-1,175.55		-195.92	1027	420	-979.63	Rendezvous (21.03.25)
	PDQ Rendezvous Cafe Takings	6.20		1.03	1027	420	5.17	Rendezvous (21.03.25) Adjust
	STRIPE Banked: 26/03/2025	-33.62						
	STRIPE Rendezvous Cafe Takings	-33.62		-5.60	1027	420	-28.02	Rendezvous (25.03.25)
	Banked: 27/03/2025	2,365.01						
	AUTO CURRENT ACCOUNT (009)	2,365.01			201		2,365.01	Auto Transfer

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PDQ Banked: 27/03/2025	509.35						
	PDQ Rendezvous Cafe Takings	479.80		79.97	1027	420	399.83	Rendezvous (24.03.25)
	PDQ Rendezvous Cafe Takings	29.55		4.93	1027	420	24.62	Rendezvous (24.03.25) Adjust
	STRIPE Banked: 27/03/2025	5.08						
	STRIPE Rendezvous Cafe Takings	5.08		0.85	1027	420	4.23	Rendezvous (26.03.25)
	PDQ Banked: 27/03/2025	-509.35						
	PDQ Rendezvous Cafe Takings	-479.80		-79.97	1027	420	-399.83	Rendezvous (24.03.25)
	PDQ Rendezvous Cafe Takings	-29.55		-4.93	1027	420	-24.62	Rendezvous (24.03.25) Adjust
	STRIPE Banked: 27/03/2025	-5.08						
	STRIPE Rendezvous Cafe Takings	-5.08		-0.85	1027	420	-4.23	Rendezvous (26.03.25)
	Banked: 28/03/2025	2,128.50						
	AUTO CURRENT ACCOUNT (009)	2,128.50			201		2,128.50	Auto Transfer
	Banked: 31/03/2025	20,439.28						
	AUTO CURRENT ACCOUNT (009)	20,439.28			201		20,439.28	Auto Transfer
	Banked: 31/03/2025	27,020.19						
	Manual PDQ Account (271)	27,020.19			204		27,020.19	Mar 25 Income Mvts
Total Receipts for Month		399,562.75	0.00	0.00			399,562.75	
Cashbook Totals		443,814.09	0.00	0.00			443,814.09	

Payments for Month 12				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>
10/03/2025	CURRENT ACCOUNT (009)	Manual	33,000.00			201		33,000.00	PAYE/NIC/LGPS
11/03/2025	CURRENT ACCOUNT (009)	AUTO	1,407.58			201		1,407.58	Auto Transfer
14/03/2025	Barclays.Net	O/L	56,939.56			516		56,939.56	March 2025: Wages
18/03/2025	CURRENT ACCOUNT (009)	Manual	64,000.00			201		64,000.00	Mid Month PL Pymts
19/03/2025	Marlow Builders LTD	E5596	105,173.41	105,173.41		501			Valuation 1
19/03/2025	CURRENT ACCOUNT (009)	AUTO	64,000.00			201		64,000.00	Auto Transfer
19/03/2025	CURRENT ACCOUNT (009)	AUTO	4,062.73			201		4,062.73	Auto Transfer
31/03/2025	CURRENT ACCOUNT (009)	Manual	73,000.00			201		73,000.00	Month End PL Pymts
Total Payments for Month			401,583.28	105,173.41	0.00			296,409.87	
Balance Carried Fwd			42,230.81						
Cashbook Totals			443,814.09	105,173.41	0.00			338,640.68	

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	900.93					900.93	
	PDQ Banked: 03/03/2025	837.30						
	PDQ Rendezvous Cafe Takings	833.62		138.94	1027	420	694.68	Rendezvous (26.02.25)
	PDQ Rendezvous Cafe Takings	3.68		0.61	1027	420	3.07	Rendezvous (26.02.25) Adjust
	STRIPE Banked: 03/03/2025	58.31						
	STRIPE Rendezvous Cafe Takings	58.31		9.72	1027	420	48.59	Rendezvous (02.02.25)
	TS Banked: 03/03/2025	286.00						
	TS Event - Rendezvous	50.00		8.33	1067	420	41.67	Garage Night
	TS Event - Rufus	220.00		36.67	1023	421	183.33	Taylor Switch
	TS Booking Fee - TICKETSOLVE	16.00		2.67	1021	421	13.33	Booking Fee - TICKETSOLVE
	Banked: 03/03/2025	46.98						
	Barclays Bank	46.98			1192	111	46.98	Bank Interest - Dec-Mar 25 CB5
	Banked: 04/03/2025	848.76						
	Rendezvous Cafe Takings	848.76		141.46	1027	420	707.30	Rendezvous (27.02.25)
	STRIPE Banked: 04/03/2025	58.31						
	STRIPE Rendezvous Cafe Takings	58.31		9.72	1027	420	48.59	Rendezvous (03.03.25)
	TS Banked: 04/03/2025	191.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1067	420	33.33	Garage Night
	TS TICKETSOLVE Online Sales	140.00		23.33	1023	421	116.67	Taylor Swift
	TS Booking Fee - TICKETSOLVE	11.00		1.83	1021	421	9.17	Booking Fee - TICKETSOLVE
	PDQ Banked: 05/03/2025	1,324.95						
	PDQ Allotment Rents	27.70			1005	302	27.70	Allotment Rents
	PDQ Key Fobs	25.00		4.17	1022	421	20.83	Key Fobs
	PDQ Sales Ledger Receipt	223.20	223.20		103			Sales Recpts Page 14080
	PDQ Rendezvous Cafe Takings	1,324.95		220.82	1027	420	1,104.13	Rendezvous (28.02.25)
	PDQ Rendezvous Cafe Takings	-275.90		-45.98	1027	420	-229.92	Rendezvous (28.02.25) Adjust
	PDQ Banked: 05/03/2025	1,086.05						
	PDQ Rendezvous Cafe Takings	810.15		135.02	1027	420	675.13	Rendezvous (01.03.25)
	PDQ Rendezvous Cafe Takings	275.90		45.98	1027	420	229.92	Rendezvous (01.03.25) Adjust
	TS Banked: 05/03/2025	126.00						
	TS TICKETSOLVE Online Sales	10.00			1143	102	10.00	Evening with Linus
	TS TICKETSOLVE Online Sales	108.00		18.00	1023	421	90.00	Glamour Girls
	TS Booking Fee - TICKETSOLVE	8.00		1.33	1021	421	6.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 06/03/2025	690.69						
	PDQ Keep Fit / Dance Class	135.00		22.50	1120	312	112.50	Keep Fit / Dance Class
	PDQ Rendezvous Cafe Takings	690.69		115.12	1027	420	575.57	Rendezvous (03.03.25)
	PDQ Rendezvous Cafe Takings	-135.00		-22.50	1027	420	-112.50	Rendezvous (03.03.25) Adjust
	PDQ Banked: 07/03/2025	921.66						
	PDQ Allotment Rents	10.00			1005	302	10.00	Allotment Rents
	PDQ Rendezvous Cafe Takings	786.66		131.11	1027	420	655.55	Rendezvous (04.03.25)
	PDQ Rendezvous Cafe Takings	125.00		20.83	1027	420	104.17	Rendezvous (04.03.25) Adjust
	STRIPE Banked: 07/03/2025	11.51						

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	STRIPE Rendezvous Cafe Takings	11.51		1.92	1027	420	9.59	Rendezvous (06.03.25)
	PDQ Banked: 10/03/2025	786.29						
	PDQ Town Mayor's Charity	2.00			1143	102	2.00	TM Charity Donation
	PDQ Sales Ledger Receipt	53.40	53.40		101			Sales Recpts Page 14081
	PDQ Rendezvous Cafe Takings	712.66		118.78	1027	420	593.88	Rendezvous (05.03.25)
	PDQ Rendezvous Cafe Takings	18.23		3.04	1027	420	15.19	Rendezvous (05.03.25) Adjust
	STRIPE Banked: 10/03/2025	68.28						
	STRIPE Rendezvous Cafe Takings	68.28		11.38	1027	420	56.90	Rendezvous (09.03.25)
	TS Banked: 10/03/2025	102.00						
	TS TICKETSOLVE Online Sales	20.00		3.33	1067	420	16.67	Garage Night
	TS TICKETSOLVE Online Sales	36.00		6.00	1023	421	30.00	Glamour Girls
	TS TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	6.00		1.00	1021	421	5.00	Booking Fee - TICKETSOLVE
	PDQ Banked: 11/03/2025	999.04						
	PDQ Sales Ledger Receipt	90.00	90.00		101			Sales Recpts Page 14082
	PDQ Keep Fit / Dance Class	135.00		22.50	1120	312	112.50	Keep Fit / Dance Class
	PDQ Rendezvous Cafe Takings	769.04		128.17	1027	420	640.87	Rendezvous (06.03.25)
	PDQ Rendezvous Cafe Takings	5.00		0.83	1027	420	4.17	Rendezvous (06.03.25) Adjust
	STRIPE Banked: 11/03/2025	9.84						
	STRIPE Rendezvous Cafe Takings	9.84		1.64	1027	420	8.20	Rendezvous (10.03.25)
	TS Banked: 11/03/2025	44.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1067	420	33.33	Garage Night
	TS Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 12/03/2025	700.86						
	PDQ Rendezvous Cafe Takings	699.26		116.54	1027	420	582.72	Rendezvous (09.03.25)
	PDQ Rendezvous Cafe Takings	1.60		0.27	1027	420	1.33	Rendezvous (09.03.25) Adjust
	PDQ Banked: 12/03/2025	1,286.57						
	PDQ Rendezvous Cafe Takings	1,287.07		214.51	1027	420	1,072.56	Rendezvous (08.03.25)
	PDQ Rendezvous Cafe Takings	-0.50		-0.08	1027	420	-0.42	Rendezvous (08.03.25) Adjust
	PDQ Banked: 12/03/2025	1,011.53						
	PDQ Town Mayor's Charity	6.00			1143	102	6.00	TM Charity Donation
	PDQ Rendezvous Cafe Takings	1,003.93		167.32	1027	420	836.61	Rendezvous (07.03.25)
	PDQ Rendezvous Cafe Takings	1.60		0.27	1027	420	1.33	Rendezvous (07.03.25) Adjust
	STRIPE Banked: 12/03/2025	10.93						
	STRIPE Rendezvous Cafe Takings	10.93		1.82	1027	420	9.11	Rendezvous (11.03.25)
	TS Banked: 12/03/2025	44.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1067	420	33.33	Garage Night
	TS Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 13/03/2025	598.66						
	PDQ Rendezvous Cafe Takings	600.26		100.04	1027	420	500.22	Rendezvous (10.03.25)
	PDQ Rendezvous Cafe Takings	-1.60		-0.27	1027	420	-1.33	Rendezvous (10.03.25) Adjust

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	STRIPE Banked: 13/03/2025	33.03						
	STRIPE Rendezvous Cafe Takings	33.03		5.50	1027	420	27.53	Rendezvous (12.03.25)
	TS Banked: 13/03/2025	334.00						
	TS TICKETSOLVE Online Sales	90.00		15.00	1023	421	75.00	Glamour Girls
	TS TICKETSOLVE Online Sales	68.00		11.33	1023	421	56.67	Princess Afternoon Tea
	TS TICKETSOLVE Online Sales	160.00		26.67	1023	421	133.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	16.00		2.67	1021	421	13.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 14/03/2025	560.07						
	PDQ Rendezvous Cafe Takings	1,057.50		176.25	1027	420	881.25	Rendezvous (11.03.25)
	PDQ Purchase Ledger	-497.43				501	-497.43	P/L Pymnt Page 4657
	STRIPE Banked: 14/03/2025	25.51						
	STRIPE Rendezvous Cafe Takings	25.51		4.25	1027	420	21.26	Rendezvous (13.03.25)
	TS Banked: 14/03/2025	171.00						
	TS TICKETSOLVE Online Sales	162.00		27.00	1023	421	135.00	Glamour Girls
	TS Booking Fee - TICKETSOLVE	9.00		1.50	1021	421	7.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 17/03/2025	856.41						
	PDQ Rendezvous Cafe Takings	856.41		142.74	1027	420	713.67	Rendezvous (12.03.25)
	STRIPE Banked: 17/03/2025	29.49						
	STRIPE Rendezvous Cafe Takings	29.49		4.92	1027	420	24.57	Rendezvous (16.03.25)
	TS Banked: 17/03/2025	344.00						
	TS TICKETSOLVE Online Sales	60.00		10.00	1067	420	50.00	Garage Night
	TS TICKETSOLVE Online Sales	108.00		18.00	1023	421	90.00	Glamour Girls
	TS TICKETSOLVE Online Sales	116.00		19.33	1023	421	96.67	Princess Afternoon Tea
	TS TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	20.00		3.33	1021	421	16.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 18/03/2025	1,123.90						
	PDQ Rendezvous Cafe Takings	1,112.72		185.45	1027	420	927.27	Rendezvous (13.03.25)
	PDQ Rendezvous Cafe Takings	11.18		1.86	1027	420	9.32	Rendezvous (13.03.25) Adjust
	STRIPE Banked: 18/03/2025	18.72						
	STRIPE Rendezvous Cafe Takings	18.72		3.12	1027	420	15.60	Rendezvous (17.03.25)
	TS Banked: 18/03/2025	22.00						
	TS TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Garage Night
	Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 19/03/2025	542.37						
	PDQ BAR Takings	538.07		89.68	1026	420	448.39	BAR Civic Reception
	PDQ BAR Takings	4.30		0.72	1026	420	3.58	BAR Civic Reception Adjust
	PDQ Banked: 19/03/2025	937.33						
	PDQ Rendezvous Cafe Takings	934.65		155.77	1027	420	778.88	Rendezvous (15.03.25)
	PDQ Rendezvous Cafe Takings	2.68		0.45	1027	420	2.23	Rendezvous (15.03.25) Adjust
	PDQ Banked: 19/03/2025	903.43						

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PDQ Rendezvous Cafe Takings	890.96		148.49	1027	420	742.47	Rendezvous (14.03.25)
	PDQ Rendezvous Cafe Takings	12.47		2.08	1027	420	10.39	Rendezvous (14.03.25) Adjust
	STRIPE Banked: 19/03/2025	27.43						
	STRIPE Rendezvous Cafe Takings	27.43		4.57	1027	420	22.86	Rendezvous (18.03.25)
	TS Banked: 19/03/2025	33.00						
	TS TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Taylor Swift
	TS TICKETSOLVE Online Sales	10.00			1143	102	10.00	Evening with Linus
	TS Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 20/03/2025	741.32						
	PDQ Rendezvous Cafe Takings	741.77		123.63	1027	420	618.14	Rendezvous (17.03.25)
	PDQ Rendezvous Cafe Takings	-0.45		-0.08	1027	420	-0.37	Rendezvous (17.03.25) Adjust
	STRIPE Banked: 20/03/2025	31.33						
	STRIPE Rendezvous Cafe Takings	31.33		5.22	1027	420	26.11	Rendezvous (19.03.25)
	PDQ Banked: 21/03/2025	1,289.63						
	PDQ Gift Card Top Up/Purchase	500.00			1027	420	500.00	Gift Card Top Up/Purchase
	PDQ Rendezvous Cafe Takings	789.63		131.60	1027	420	658.03	Rendezvous (18.03.25)
	STRIPE Banked: 21/03/2025	11.03						
	STRIPE Rendezvous Cafe Takings	11.03		1.84	1027	420	9.19	Rendezvous (20.03.25)
	PDQ Banked: 24/03/2025	803.98						
	PDQ Rendezvous Cafe Takings	800.28		133.38	1027	420	666.90	Rendezvous (19.03.25)
	PDQ Rendezvous Cafe Takings	3.70		0.62	1027	420	3.08	Rendezvous (19.03.25) Adjust
	STRIPE Banked: 24/03/2025	80.79						
	STRIPE Rendezvous Cafe Takings	80.79		13.46	1027	420	67.33	Rendezvous (23.03.25)
	TS Banked: 24/03/2025	82.00						
	TS TICKETSOLVE Online Sales	68.00		11.33	1023	421	56.67	Princess Afternoon Tea
	TS TICKETSOLVE Online Sales	10.00		1.67	1067	420	8.33	Garage Night
	TS Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 25/03/2025	779.87						
	PDQ Rendezvous Cafe Takings	779.87		129.98	1027	420	649.89	Rendezvous (20.03.25)
	STRIPE Banked: 25/03/2025	28.96						
	STRIPE Rendezvous Cafe Takings	28.96		4.83	1027	420	24.13	Rendezvous (24.03.25)
	TS Banked: 25/03/2025	42.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 26/03/2025	562.40						
	PDQ BAR Takings	570.05		95.01	1026	420	475.04	Bar Private Party (22.03.25)
	PDQ BAR Takings	-7.65		-1.28	1026	420	-6.37	Bar (22.03.25) Adjust
	PDQ Banked: 26/03/2025	1,109.89						
	PDQ Rendezvous Cafe Takings	1,102.89		183.82	1027	420	919.07	Rendezvous (22.03.25)
	PDQ Rendezvous Cafe Takings	7.00		1.17	1027	420	5.83	Rendezvous (22.03.25) Adjust

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PDQ Banked: 26/03/2025	1,169.35						
	PDQ Rendezvous Cafe Takings	1,175.55		195.92	1027	420	979.63	Rendezvous (21.03.25)
	PDQ Rendezvous Cafe Takings	-6.20		-1.03	1027	420	-5.17	Rendezvous (21.03.25) Adjust
	STRIPE Banked: 26/03/2025	33.62						
	STRIPE Rendezvous Cafe Takings	33.62		5.60	1027	420	28.02	Rendezvous (25.03.25)
	PDQ Banked: 27/03/2025	509.35						
	PDQ Rendezvous Cafe Takings	479.80		79.97	1027	420	399.83	Rendezvous (24.03.25)
	PDQ Rendezvous Cafe Takings	29.55		4.93	1027	420	24.62	Rendezvous (24.03.25) adjust
	STRIPE Banked: 27/03/2025	5.08						
	STRIPE Rendezvous Cafe Takings	5.08		0.85	1027	420	4.23	Rendezvous (26.03.25)
	TS Banked: 27/03/2025	41.00						
	TS TICKETSOLVE Online Sales	20.00		3.33	1067	420	16.67	Garage Night
	TS TICKETSOLVE Online Sales	18.00		3.00	1023	421	15.00	Glamour Girls
	TS Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 28/03/2025	755.11						
	PDQ Rendezvous Cafe Takings	752.32		125.39	1027	420	626.93	Rendezvous (25.03.25)
	PDQ Rendezvous Cafe Takings	2.79		0.46	1027	420	2.33	Rendezvous (25.03.25) adjust
	STRIPE Banked: 28/03/2025	17.40						
	STRIPE Rendezvous Cafe Takings	17.40		2.90	1027	420	14.50	Rendezvous (27.03.25)
	TS Banked: 28/03/2025	63.00						
	TS TICKETSOLVE Online Sales	60.00		10.00	1023	421	50.00	Taylor Swift
	TS Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 31/03/2025	694.04						
	PDQ Rendezvous Cafe Takings	696.52		116.09	1027	420	580.43	Rendezvous (26.03.25)
	PDQ Rendezvous Cafe Takings	-2.48		-0.41	1027	420	-2.07	Rendezvous (26.03.25) Adjust
	STRIPE Banked: 31/03/2025	53.14						
	STRIPE Rendezvous Cafe Takings	53.14		8.86	1027	420	44.28	Rendezvous (30.03.25)
	TS Banked: 31/03/2025	243.00						
	TS TICKETSOLVE Online Sales	220.00		36.67	1023	421	183.33	Taylor Swift
	TS TICKETSOLVE Online Sales	10.00			1143	102	10.00	Evening with Linus
	TS Booking Fee - TICKETSOLVE	13.00		2.17	1021	421	10.83	Booking Fee - TICKETSOLVE
Total Receipts for Month		27,258.50	366.60	4,461.12			22,430.78	
Cashbook Totals		28,159.43	366.60	4,461.12			23,331.71	



Payments for Month 12					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>
03/03/2025	Global Payments	DDPDQ	33.13	33.13		501			Monthly service fee
07/03/2025	Payment Sense MID 520334510473	DDPDQ55	33.60	33.60		501			Additional terminal rental
07/03/2025	PaymentSense: TS MID 520334511	DDPDQ56	8.94	8.94		501			Terminal charges
14/03/2025	PaymentSense: TS MID 520334511	DDPDQ57	31.73	31.73		501			Ticketsolve E-Comm Charges
31/03/2025	BUSINESS RESERVE (106)	Manual	27,020.19			202		27,020.19	Mar 25 Income Mvts
31/03/2025	Global Payments	DDPDQ02	31.84	31.84		501			transaction fees
Total Payments for Month			27,159.43	139.24	0.00			27,020.19	
Balance Carried Fwd			1,000.00						
Cashbook Totals			28,159.43	139.24	0.00			28,020.19	

Receipts for Month 12				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: 10/03/2025	1,416.74						
Auto	CURRENT ACCOUNT (009)	1,416.74			201		1,416.74	Feb 25 Purchases
YE Transfe	Banked: 31/03/2025	1,078.83						
YE Transfe	Year End Transfer	1,078.83			590		1,078.83	Year End Transfer
Total Receipts for Month		2,495.57	0.00	0.00			2,495.57	
Cashbook Totals		2,495.57	0.00	0.00			2,495.57	

Payments for Month 12					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 :	1,416.74					1,416.74	
31/03/2025	Barclaycard: M Earles	O/L	1,078.83		68.75	4138	421	4.16	Amazon: USB Adaptor
						4078	421	158.33	B&Q: Picket Fence outside cafe
						4020	101	3.35	Royal Mail: TAU01 Letter
						4040	421	304.20	FindMyShift: Software
						4132	421	78.67	Blinds Direct: Replace Blinds
						4210	102	22.15	Amzn: Napkin & Lights Civic Re
						4150	421	112.99	Canva Subscription 50%
						4028	103	113.00	Canva Subscription 50%
						4084	303	5.74	Amazon: Air Compressor Syringe
						4606	312	11.83	Amazon: Self Ink Stamp
						4084	303	10.71	Amazon: Air Compressor Attachm
						4021	101	12.02	Amazon: A/Cs Ink Pad
						4150	421	18.51	MailChimp: March 25
						4606	312	8.62	Amazon: Freezer Bags
						4142	421	4.12	Amazon: Garage Night Wrist Ban
						4506	422	115.00	HMRC TAU01 Fees
						4021	101	3.36	Amazon: PublicR 2025 Diary
						4128	303	23.32	Amazon: Gardeb Waste Bags
Total Payments for Month			1,078.83	0.00	68.75			1,010.08	
Balance Carried Fwd			0.00						
Cashbook Totals			2,495.57	0.00	68.75			2,426.82	

Receipts for Month 12				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 :	48,333.41					48,333.41
	Banked: 03/03/2025	159.24					
	Barclays Bank	159.24			1193	111	159.24 Interest Rec'd - Dec-Mar 25
	Banked: 19/03/2025	-1,942.50					
	Sales Recpts Page 14083	-1,942.50	-1,942.50		101		Sales Recpts Page 14083
Total Receipts for Month		-1,783.26	-1,942.50	0.00			159.24
Cashbook Totals		46,550.15	-1,942.50	0.00			48,492.65

Payments for Month 12					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		46,550.15						
	Cashbook Totals		46,550.15	0.00	0.00			46,550.15	

Flitwick Town Council Financial Summary 25/26

01 April 2025 to 30 April 2025

		YTD Income	Income Budget	+/- EMR	% Budget Achieved		YTD Expenditure	Expenditure Budget	+/- EMR	% Budget Spent	YTD +/-
1	Finance & General Purposes	£ 4,683	£ 1,190	£ 4,665	2%		£ 69,950	£ 517,568	£ 475	13%	-£ 446,921
2	Business Improvement & Development Board	£ 72,503	£ 937,122		8%		£ 63,850	£ 813,194		8%	£ 115,275
3	Community Services	£ 48,037	£ 37,477		128%		£ 78,687	£ 617,459	£ 8,427	11%	-£ 557,759
5	Projects & Precept Management	£ 531,090	£ 1,062,179		50%		£ -	£ 89,747	-£ 44,874	50%	£ 486,216
	Whole Business	£ 656,313	£ 2,037,968	£ 4,665	32%		£ 212,487	£ 2,037,968	-£ 35,972	12%	

Investments 25/26

CCLA Summary Year to Date	
(230, 1190/111)	
Account balance:*	£ 1,543,095
Cumulative YT Interest:	£ 4,854

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 25/26

(4061/422 & 4062/422)

Loan Purpose	PWLB Ref	Total Loan	Interest Rate	1st Repayment	Final Repayment	25/26 Capital Paid		25/26 Interest Paid		Balance o/s
						Amount	Date	Amount	Date	
Manor Park	PW488637	£ 240,000	4.80%	July 2009	July 2029					£ 48,000
3 Station Rd Purchase	PW412743	£ 800,000	2.19%	April 2022	April 2047	£ 12,920	07-Apr-25			£ 712,444
						£ 7,943	07-Apr-25			
		£ 1,040,000				£ 20,863		£ -		£ 760,444

## Last Updated: 30 April 2025

Accepted Project budget variance at 5%.

NEW Projects:  
2025/26

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
313 EMR Proud AF Picnic	100.00		100.00
314 EMR Compensation Field 2025	14,000.00		14,000.00
315 Central Project Fund	92,164.01	49,538.90	141,702.91
317 EMR Nature Park Annual Grant	10,458.08	-4,650.00	5,808.08
319 EMR Do Not Spend Ops Reserves	500,000.00		500,000.00
320 EMR IT Equipment Provision	1,915.52		1,915.52
321 EMR Flitwick Living History	17,486.56	-1,580.00	15,906.56
323 EMR Hinksley Music Park 24/25	10,504.50	-494.00	10,010.50
324 EMR Allotments	18,186.68	-240.00	17,946.68
325 EMR Summer Programme	1,048.40		1,048.40
327 EMR Youth Activities	397.13		397.13
330 EMR Cost of Living	13,350.80	-1,463.24	11,887.56
331 EMR Steppingley Rd Legal Fees	57,050.00		57,050.00
332 EMR 3 Station Road Development	133,565.82	-475.00	133,090.82
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
808 PROJ - Nature Park Planning	1,814.37		1,814.37
814 PROJ - Skate Park Extension	36,100.00		36,100.00
	<u>914,663.87</u>	<u>40,636.66</u>	<u>955,300.53</u>



14/05/2025

## Flitwick Town Council 2025/26: CURRENT YEAR

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## Balance Sheet as at 30/04/2025

31st March 2025

31st March 2026

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Long Term Assets			
0			0	
				0
	Current Assets			
92,680	DEBTORS	111,698		
5,599	Burial Grounds & Cemetries	0		
19,462	VAT Control Account	19,280		
28,835	PREPAYMENTS	0		
8,166	Mthly Business Prepays	52,557		
53,989	PrePayment for Land Sale	59,929		
4,532	Accrued Income	0		
3,298	Stock Held - Bar	3,298		
4,346	Stock Held - Food	4,346		
5,569	Current Bank Ac Barclays 009	9,680		
42,231	Barclays Business Reserve 106	114,306		
1,000	PDQ Account	4,897		
46,550	Tenants Deposits Account	46,550		
400	Petty Cash Control (YE)	400		
400	Float - Main Safe (YE)	200		
400	Float - Cafe Safe (YE)	600		
15	Float - Reception Safe (YE)	15		
80	Float - Cafe Till Drawer	80		
1,133,095	CCLA Deposit Fund	1,543,095		
1,450,647			1,970,932	
1,450,647	Total Assets			1,970,932
	Current Liabilities			
15,997	DEBTORS Control: Functions	16,849		
0	Burial Grounds & Cemetries	1,052		
0	Barclaycard	737		
3,441	CREDITORS	112,023		
7,943	ACCRUAL - Loan Interest (YE)	0		
12,119	ACCRUALS (YE)	0		

14/05/2025

## Flitwick Town Council 2025/26: CURRENT YEAR

10:49

## Balance Sheet as at 30/04/2025

31st March 2025		31st March 2026
17,763	PAYE/NIC Due	18,034
10,568	LGPS Pension Control	9,788
3,128	NEST Pension Control	3,406
6,400	Income in Advance (YE)	0
4,722	Past Yr TM Charity (YE)	0
2,291	Past Yr TM Allow & Civic Recep	0
77	Past Yr Leader Expenses (YE)	0
52,188	Tenants Rent Deposits	52,188
500	Refundable Deposits: Functions	600
1,079	Barclaycard Year End balance	0
<u>138,217</u>		<u>214,676</u>
<u>1,312,429</u>	Total Assets Less Current Liabilities	<u>1,756,255</u>
	Long Term Liabilities	
<u>0</u>		<u>0</u>
<u>1,312,429</u>	Total Assets Less Long Term Liabilities	<u>1,756,255</u>
	Represented By	
397,766	GENERAL RESERVE	800,955
100	EMR Proud AF Picnic	100
14,000	EMR Compensation Field 2025	14,000
92,164	Central Project Fund	141,703
10,458	EMR Nature Park Annual Grant	5,808
500,000	EMR Do Not Spend Ops Reserves	500,000
1,916	EMR IT Equipment Provision	1,916
17,487	EMR Flitwick Living History	15,907
10,505	EMR Hinksley Music Park 24/25	10,011
18,187	EMR Allotments	17,947
1,048	EMR Summer Programme	1,048
397	EMR Youth Activities	397
13,351	EMR Cost of Living	11,888
57,050	EMR Steppingley Rd Legal Fees	57,050
133,566	EMR 3 Station Road Development	133,091
722	PROJ - Flitwick Town Sq Defib	722
3,800	PROJ - Heritage Website	3,800
2,000	PROJ - Rural Match Fund Bench	2,000
1,814	PROJ - Nature Park Planning	1,814
36,100	PROJ - Skate Park Extension	36,100
<u>1,312,429</u>		<u>1,756,255</u>

10:49

## Balance Sheet as at 30/04/2025

31st March 2026

Signed :

Date : \_\_\_\_\_

Signed :

Financial

Date : \_\_\_\_\_

## Summary Profit and Loss Account - By Cost Centre

Month 1 Date 30/04/2025

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Centre</u>	<u>Sales/Income</u>		
101	GENERAL PURPOSES	4,710	4,710
102	CIVIC PURPOSES	(27)	(27)
111	PRECEPT, INTEREST & CCLA	531,090	531,090
302	ALLOTMENTS	177	177
305	PLAY AREAS	320	320
310	FOOD HUB	18,025	18,025
311	YOUTH HUB/ACTIVITIES	15,315	15,315
312	COMMUNITY ACTIVITIES	7,255	7,255
313	COMMUNITY EVENTS	6,945	6,945
420	RENDEZVOUS	33,187	33,187
421	RUFUS CENTRE	39,316	39,316
	Total Sales/Income	656,313	656,313
<u>Centre</u>	<u>Indirect/Overhead Expenditure</u>		
101	GENERAL PURPOSES	23,987	23,987
102	CIVIC PURPOSES	(6,922)	(6,922)
106	3 STATION ROAD	18,801	18,801
300	CORE SERVICES	30,644	30,644
301	BURIAL GROUNDS	145	145
302	ALLOTMENTS	292	292
303	LOCAL AMENITIES/TRACTOR STORE	7,646	7,646
305	PLAY AREAS	1,258	1,258
310	FOOD HUB	17,628	17,628
311	YOUTH HUB/ACTIVITIES	16,927	16,927
312	COMMUNITY ACTIVITIES	2,150	2,150
313	COMMUNITY EVENTS	1,997	1,997
420	RENDEZVOUS	31,357	31,357
421	RUFUS CENTRE	32,493	32,493
422	FINANCE & HR	34,008	34,008
601	PLANNING	77	77
	Total Indirect/Overhead Expenditure	212,487	212,487
	Operating Profit	443,826	443,826
	% Operating Profit	67.62%	67.62%

Flitwick Town Council 2025/26: CURRENT YEAR

Bank - Cash and Investment Reconciliation as at 30 April 2025

<u>Confirmed Bank &amp; Investment Balances</u>			
<u>Bank Statement Balances</u>			
30/04/2025	CURRENT ACCOUNT	9,679.90	
30/04/2025	BUSINESS RESERVE	114,306.33	
30/04/2025	PDQ Account	4,897.29	
30/04/2025	Barclaycard	0.00	
30/04/2025	Tenants Deposits Account (228)	46,550.15	
			175,433.67
<u>Other Cash &amp; Bank Balances</u>			
			1,544,390.03
			1,719,823.70
<u>Unpresented Payments</u>			
			736.78
			1,719,086.92
<u>Receipts not on Bank Statement</u>			
			0.00
			1,719,086.92
<u>All Cash &amp; Bank Accounts</u>			
1	Current Bank Ac Barclays 009	9,679.90	
2	Barclays Business Reserve 106	114,306.33	
5	PDQ Account	4,897.29	
6	Barclaycard	-736.78	
7	Tenants Deposits Account	46,550.15	
	Other Cash & Bank Balances	1,544,390.03	
	Total Cash & Bank Balances	1,719,086.92	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>FINANCE &amp; General Purposes</u></b>								
<b><u>101 GENERAL PURPOSES</u></b>								
1003 Photocopying	45	45	190	145			23.8%	
1191 MISC INCOME	4,665	4,665	0	(4,665)			0.0%	4,665
GENERAL PURPOSES :- Income	4,710	4,710	190	(4,520)			2479.0%	4,665
4001 Salaries & Wages	17,105	17,105	239,247	222,142		222,142	7.1%	
4003 Travel Costs	3	3	30	28		28	8.3%	
4017 FTC Hospitality	61	61	720	659		659	8.5%	
4020 Postage Costs	716	716	1,300	584		584	55.1%	
4021 Stationary	189	189	2,500	2,311		2,311	7.5%	
4022 Photocopier Costs	177	177	2,600	2,423		2,423	6.8%	
4023 Telephone Costs	716	716	8,000	7,284		7,284	9.0%	
4025 Office Furniture & Equipment	0	0	1,100	1,100		1,100	0.0%	
4040 IT Support	1,679	1,679	26,000	24,321		24,321	6.5%	
4048 IT Hardware	0	0	2,500	2,500		2,500	0.0%	
4056 Licenses & Memberships	0	0	2,800	2,800		2,800	0.0%	
4058 Bank Charges	20	20	200	180		180	10.0%	
4059 SUNDRIES	0	0	300	300		300	0.0%	
4102 FTC Internal Rent	3,133	3,133	37,590	34,458		34,458	8.3%	
4103 FTC Internal Hire	188	188	1,500	1,312		1,312	12.5%	
GENERAL PURPOSES :- Indirect Expenditure	23,987	23,987	326,387	302,400	0	302,400	7.3%	0
Net Income over Expenditure	(19,277)	(19,277)	(326,197)	(306,920)				
6001 less Transfer to EMR	4,665	4,665	0	(4,665)				
Movement to/(from) Gen Reserve	(23,941)	(23,941)	(326,197)	(302,256)				
<b><u>102 CIVIC PURPOSES</u></b>								
1143 CURRENT Yr - TM Charity Income	(39)	(39)	0	39			0.0%	
1144 PAST Yr - TM Charity Income	12	12	0	(12)			0.0%	
CIVIC PURPOSES :- Income	(27)	(27)	0	27				0
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	0	500	500		500	0.0%	
4107 PAST Yr - TM Charity Costs	(4,722)	(4,722)	0	4,722		4,722	0.0%	
4108 PAST Yr - Leader Expenses	(77)	(77)	0	77		77	0.0%	
4149 Leader Expenses	0	0	200	200		200	0.0%	
4209 Past Year: Town Mayor's Allow	(2,291)	(2,291)	0	2,291		2,291	0.0%	
4210 TM Allowance & Civic Reception	169	169	4,000	3,831		3,831	4.2%	
CIVIC PURPOSES :- Indirect Expenditure	(6,922)	(6,922)	6,000	12,922	0	12,922	(115.4%)	0
Net Income over Expenditure	6,895	6,895	(6,000)	(12,895)				

	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	0	1,000	1,000			0.0%	
COMMUNICATIONS :- Income	0	0	1,000	1,000			0.0%	0
4024 Marketing Planning Software	0	0	250	250		250	0.0%	
4028 Advertising & Promotions	0	0	250	250		250	0.0%	
4038 Living History Website	0	0	1,000	1,000		1,000	0.0%	
4042 FTC Branding	0	0	1,000	1,000		1,000	0.0%	
4045 Flitwick Papers Costs	0	0	9,500	9,500		9,500	0.0%	
4046 Website Maintenance	0	0	1,100	1,100		1,100	0.0%	
COMMUNICATIONS :- Indirect Expenditure	0	0	13,100	13,100	0	13,100	0.0%	0
Net Income over Expenditure	0	0	(12,100)	(12,100)				
<b>106 3 STATION ROAD</b>								
4013 Utility - Electric	954	954	2,000	1,046		1,046	47.7%	
4015 Utility - Water	0	0	200	200		200	0.0%	
4016 Business Rates	13,140	13,140	16,456	3,316		3,316	79.8%	
4019 Utility - Gas	0	0	600	600		600	0.0%	
4029 Insurance	0	0	2,737	2,737		2,737	0.0%	
4140 Maintenance Contracts	1,154	1,154	0	(1,154)		(1,154)	0.0%	
4506 Legal & Professional Fees	3,553	3,553	0	(3,553)		(3,553)	0.0%	475
3 STATION ROAD :- Indirect Expenditure	18,801	18,801	21,993	3,192	0	3,192	85.5%	475
Net Expenditure	(18,801)	(18,801)	(21,993)	(3,192)				
6000 plus Transfer from EMR	475	475	0	(475)				
Movement to/(from) Gen Reserve	(18,326)	(18,326)	(21,993)	(3,667)				
<b>422 FINANCE &amp; HR</b>								
4009 Health & Safety	44	44	4,000	3,957		3,957	1.1%	
4010 Simply Health Scheme	459	459	6,700	6,241		6,241	6.9%	
4027 Audit Fees - External	(2,700)	(2,700)	2,700	5,400		5,400	(100.0%)	
4029 Insurance	15,156	15,156	38,852	23,696		23,696	39.0%	
4039 HR Support	5,914	5,914	6,500	586		586	91.0%	
4041 PDQ Systems: 420/422: 50/50	324	324	5,000	4,676		4,676	6.5%	
4047 Staff Training	145	145	3,500	3,355		3,355	4.1%	
4053 Payroll Systems	(250)	(250)	1,500	1,750		1,750	(16.7%)	
4054 Spot Bonus Awards	0	0	300	300		300	0.0%	
4057 Accounts IT Software	2,231	2,231	3,500	1,269		1,269	63.7%	
4061 Loan CAPITAL Paid	12,920	12,920	37,982	25,062		25,062	34.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4062 Loan INTEREST Paid	0	0	17,904	17,904		17,904	0.0%	
4103 FTC Internal Hire	26	26	3,000	2,975		2,975	0.8%	
4156 Audit Fees - Internal	(800)	(800)	2,300	3,100		3,100	(34.8%)	
4160 Accountancy Consultancy	(115)	(115)	4,000	4,115		4,115	(2.9%)	
4506 Legal & Professional Fees	655	655	12,000	11,345		11,345	5.5%	
FINANCE & HR :- Indirect Expenditure	34,008	34,008	149,738	115,730	0	115,730	22.7%	0
Net Expenditure	(34,008)	(34,008)	(149,738)	(115,730)				
<u>601 PLANNING</u>								
4103 FTC Internal Hire	77	77	350	274		274	21.9%	
PLANNING :- Indirect Expenditure	77	77	350	274	0	274	21.9%	0
Net Expenditure	(77)	(77)	(350)	(274)				
FINANCE & General Purposes :- Income	4,683	4,683	1,190	(3,493)			393.5%	
Expenditure	69,950	69,950	517,568	447,618	0	447,618	13.5%	
Net Income over Expenditure	(65,267)	(65,267)	(516,378)	(451,111)				
plus Transfer from EMR	475	475	0	(475)				
less Transfer to EMR	4,665	4,665	0	(4,665)				
Movement to/(from) Gen Reserve	(69,457)	(69,457)	(516,378)	(446,921)				
Grand Totals:- Income	4,683	4,683	1,190	(3,493)			393.5%	
Expenditure	69,950	69,950	517,568	447,618	0	447,618	13.5%	
Net Income over Expenditure	(65,267)	(65,267)	(516,378)	(451,111)				
plus Transfer from EMR	475	475	0	(475)				
less Transfer to EMR	4,665	4,665	0	(4,665)				
Movement to/(from) Gen Reserve	(69,457)	(69,457)	(516,378)	(446,921)				



	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	25,396	25,396	406,942	381,546		381,546	6.2%	
4002 Uniform	0	0	600	600		600	0.0%	
4005 Vehicle/Trucks Maintenance	174	174	750	576		576	23.2%	
4006 Fuel	347	347	5,000	4,653		4,653	6.9%	
4008 Vehicle/Trucks Insurance	3,221	3,221	3,200	(21)		(21)	100.7%	
4014 CASUAL STAFF Wages	683	683	0	(683)		(683)	0.0%	
4063 Vehicle/Truck Lease Repayments	732	732	8,900	8,168		8,168	8.2%	
4064 Town Centre CCTV	0	0	2,800	2,800		2,800	0.0%	
4103 FTC Internal Hire	91	91	2,500	2,409		2,409	3.6%	
CORE SERVICES :- Indirect Expenditure	30,644	30,644	430,692	400,048	0	400,048	7.1%	0
Net Expenditure	(30,644)	(30,644)	(430,692)	(400,048)				
<b>301 BURIAL GROUNDS</b>								
1004 Burial Grounds (No VAT)	0	0	5,000	5,000			0.0%	
1013 CBC-Closed Burial Ground	0	0	1,000	1,000			0.0%	
BURIAL GROUNDS :- Income	0	0	6,000	6,000			0.0%	0
4015 Utility - Water	0	0	150	150		150	0.0%	
4068 Burial Ground	145	145	500	355		355	29.0%	
BURIAL GROUNDS :- Indirect Expenditure	145	145	650	505	0	505	22.3%	0
Net Income over Expenditure	(145)	(145)	5,350	5,495				
<b>302 ALLOTMENTS</b>								
1005 Allotment Rents	177	177	4,500	4,323			3.9%	
ALLOTMENTS :- Income	177	177	4,500	4,323			3.9%	0
4015 Utility - Water	0	0	500	500		500	0.0%	
4072 Allotments Maintenance	27	27	1,500	1,473		1,473	1.8%	
4088 Portaloo Hire	240	240	0	(240)		(240)	0.0%	240
4103 FTC Internal Hire	26	26	350	325		325	7.3%	
ALLOTMENTS :- Indirect Expenditure	292	292	2,350	2,058	0	2,058	12.4%	240
Net Income over Expenditure	(115)	(115)	2,150	2,265				
6000 plus Transfer from EMR	240	240	0	(240)				
Movement to/(from) Gen Reserve	125	125	2,150	2,025				

	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	0	1,100	1,100			0.0%	
LOCAL AMENITIES/TRACTOR STORE :- Income	0	0	1,100	1,100			0.0%	0
4013 Utility - Electric	0	0	1,000	1,000		1,000	0.0%	
4015 Utility - Water	0	0	1,000	1,000		1,000	0.0%	
4078 Planting/Weeding	0	0	1,500	1,500		1,500	0.0%	
4084 Plant/Equip -PURCHASE	5,548	5,548	2,000	(3,548)		(3,548)	277.4%	4,650
4085 Plant/Equip- MAINTENANCE	493	493	2,500	2,007		2,007	19.7%	
4110 Tree Maintenance	0	0	4,000	4,000		4,000	0.0%	
4128 Waste Disposal	374	374	7,000	6,626		6,626	5.3%	
4132 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4137 Water Dispenser Maintenance	0	0	300	300		300	0.0%	
4140 Maintenance Contracts	870	870	1,430	560		560	60.8%	
4700 FLITWICK MANOR PARK	360	360	7,000	6,640		6,640	5.1%	
4701 Flit Valley Maintenance	0	0	500	500		500	0.0%	
4702 Flitwick Nature Park	0	0	500	500		500	0.0%	
LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure	7,646	7,646	29,730	22,084	0	22,084	25.7%	4,650
Net Income over Expenditure	(7,646)	(7,646)	(28,630)	(20,984)				
6000 plus Transfer from EMR	4,650	4,650	0	(4,650)				
Movement to/(from) Gen Reserve	(2,996)	(2,996)	(28,630)	(25,634)				
<b>305 PLAY AREAS</b>								
1012 Millennium Park Hire	320	320	1,700	1,380			18.8%	
PLAY AREAS :- Income	320	320	1,700	1,380			18.8%	0
4075 Play Areas Repairs & Maint.	814	814	8,000	7,186		7,186	10.2%	494
4098 Skate Park Lighting	0	0	650	650		650	0.0%	
4122 Changing Rooms - Hinksley Rd	444	444	650	206		206	68.3%	
PLAY AREAS :- Indirect Expenditure	1,258	1,258	9,300	8,042	0	8,042	13.5%	494
Net Income over Expenditure	(938)	(938)	(7,600)	(6,662)				
6000 plus Transfer from EMR	494	494	0	(494)				
Movement to/(from) Gen Reserve	(444)	(444)	(7,600)	(7,156)				
<b>306 STREET LIGHTING</b>								
4096 Electricity - Street Lights	0	0	7,609	7,609		7,609	0.0%	
4097 Street Lighting Maintenance	0	0	2,000	2,000		2,000	0.0%	
STREET LIGHTING :- Indirect Expenditure	0	0	9,609	9,609	0	9,609	0.0%	0
Net Expenditure	0	0	(9,609)	(9,609)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>310 FOOD HUB</b>								
1148 Comm Fridge Mileage Reimburse	20	20	192	172			10.4%	
1177 Grants & Donations Received	18,005	18,005	0	(18,005)			0.0%	
FOOD HUB :- Income	18,025	18,025	192	(17,833)			9388.0%	0
4003 Travel Costs	113	113	1,200	1,087		1,087	9.4%	
4005 Vehicle/Trucks Maintenance	345	345	0	(345)		(345)	0.0%	
4008 Vehicle/Trucks Insurance	1,463	1,463	0	(1,463)		(1,463)	0.0%	1,463
4012 Vehicle/Trucks PURCHASE	15,666	15,666	0	(15,666)		(15,666)	0.0%	
4071 FUEL - Community Fridge	0	0	400	400		400	0.0%	
4102 FTC Internal Rent	0	0	1,296	1,296		1,296	0.0%	
4619 General Community Fridge Costs	40	40	200	160		160	20.2%	
FOOD HUB :- Indirect Expenditure	17,628	17,628	3,096	(14,532)	0	(14,532)	569.4%	1,463
Net Income over Expenditure	397	397	(2,904)	(3,301)				
6000 plus Transfer from EMR	1,463	1,463	0	(1,463)				
Movement to/(from) Gen Reserve	1,860	1,860	(2,904)	(4,764)				
<b>311 YOUTH HUB/ACTIVITIES</b>								
1035 Youth Hub Hire	315	315	1,000	685			31.5%	
1041 Youth Activities	15,000	15,000	15,000	0			100.0%	
YOUTH HUB/ACTIVITIES :- Income	15,315	15,315	16,000	685			95.7%	0
4013 Utility - Electric	0	0	1,173	1,173		1,173	0.0%	
4015 Utility - Water	0	0	4,500	4,500		4,500	0.0%	
4016 Business Rates	1,921	1,921	2,113	192		192	90.9%	
4049 Youth Activities	13,063	13,063	52,250	39,188		39,188	25.0%	
4082 Youth Hub CCTV	0	0	1,000	1,000		1,000	0.0%	
4128 Waste Disposal	28	28	400	372		372	6.9%	
4132 Building Maintenance	75	75	1,500	1,425		1,425	5.0%	
4134 Cleaning Costs	240	240	1,850	1,610		1,610	13.0%	
4138 Equipment	9	9	500	491		491	1.8%	
4140 Maintenance Contracts	1,592	1,592	2,200	608		608	72.4%	
4151 Broadband Costs	0	0	550	550		550	0.0%	
YOUTH HUB/ACTIVITIES :- Indirect Expenditure	16,927	16,927	68,036	51,109	0	51,109	24.9%	0
Net Income over Expenditure	(1,612)	(1,612)	(52,036)	(50,424)				
<b>312 COMMUNITY ACTIVITIES</b>								
1120 Keep Fit / Dance Fitness	255	255	3,200	2,945			8.0%	
1177 Grants & Donations Received	7,000	7,000	0	(7,000)			0.0%	
COMMUNITY ACTIVITIES :- Income	7,255	7,255	3,200	(4,055)			226.7%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4103 FTC Internal Hire	494	494	11,500	11,006		11,006	4.3%	
4554 Stitchers	0	0	200	200		200	0.0%	
4558 Keep Fit / Dance Fitness	0	0	1,850	1,850		1,850	0.0%	
4606 Cost of Living Initiative	15	15	500	485		485	3.0%	
4613 Recycle / Reuse	0	0	130	130		130	0.0%	
4614 Proud AF Initiative	0	0	1,500	1,500		1,500	0.0%	
4617 Flitwick Living History	1,629	1,629	0	(1,629)		(1,629)	0.0%	1,580
4625 Forget Me Not Group	12	12	850	838		838	1.4%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	2,150	2,150	16,530	14,380	0	14,380	13.0%	1,580
Net Income over Expenditure	5,105	5,105	(13,330)	(18,435)				
6000 plus Transfer from EMR	1,580	1,580	0	(1,580)				
Movement to/(from) Gen Reserve	6,685	6,685	(13,330)	(20,015)				
<b>313 COMMUNITY EVENTS</b>								
1127 Flitwick Fun Day	6,595	6,595	4,500	(2,095)			146.6%	
1142 Easter Egg Trail	350	350	0	(350)			0.0%	
1165 Christmas Lights EVENT	0	0	285	285			0.0%	
COMMUNITY EVENTS :- Income	6,945	6,945	4,785	(2,160)			145.1%	0
4043 Remembrance Event	0	0	890	890		890	0.0%	
4200 Christmas Lights Installation	0	0	20,475	20,475		20,475	0.0%	
4204 Flitwick TownSq Christsmas Tree	0	0	1,500	1,500		1,500	0.0%	
4211 Easter Egg Trail	350	350	0	(350)		(350)	0.0%	
4213 Summer Programme	0	0	1,400	1,400		1,400	0.0%	
4540 Christmas Lights EVENT	0	0	5,201	5,201		5,201	0.0%	
4551 Flitwick Fun Day	1,628	1,628	16,000	14,372		14,372	10.2%	
4618 COMMUNITY Events Expense	19	19	2,000	1,981		1,981	0.9%	
COMMUNITY EVENTS :- Indirect Expenditure	1,997	1,997	47,466	45,469	0	45,469	4.2%	0
Net Income over Expenditure	4,948	4,948	(42,681)	(47,629)				
COMMUNITY Services :- Income	48,037	48,037	37,477	(10,560)			128.2%	
Expenditure	78,687	78,687	617,459	538,772	0	538,772	12.7%	
Net Income over Expenditure	(30,650)	(30,650)	(579,982)	(549,332)				
plus Transfer from EMR	8,427	8,427	0	(8,427)				
Movement to/(from) Gen Reserve	(22,223)	(22,223)	(579,982)	(557,759)				

	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	48,037	48,037	37,477	(10,560)			128.2%	
Expenditure	78,687	78,687	617,459	538,772	0	538,772	12.7%	
Net Income over Expenditure	<u>(30,650)</u>	<u>(30,650)</u>	<u>(579,982)</u>	<u>(549,332)</u>				
plus Transfer from EMR	8,427	8,427	0	(8,427)				
Movement to/(from) Gen Reserve	<u>(22,223)</u>	<u>(22,223)</u>	<u>(579,982)</u>	<u>(557,759)</u>				

## Receipts for Month 1

## 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 :	5,569.00					5,569.00	
	Banked: 01/04/2025	39.00						
	Sales Recpts Page 14095	39.00	39.00		101			Sales Recpts Page 14095
	Banked: 01/04/2025	489.40						
	Sales Recpts Page 14096	489.40	489.40		101			Sales Recpts Page 14096
	Banked: 01/04/2025	709.80						
	Sales Recpts Page 14097	709.80	709.80		101			Sales Recpts Page 14097
	Banked: 01/04/2025	1,161.00						
	Sales Recpts Page 14098	1,161.00	1,161.00		101			Sales Recpts Page 14098
	Banked: 01/04/2025	100.00						
	Sales Recpts Page 14099	100.00	100.00		101			Sales Recpts Page 14099
	Banked: 01/04/2025	777.00						
	Sales Recpts Page 14100	777.00	777.00		101			Sales Recpts Page 14100
	Banked: 01/04/2025	777.00						
	Sales Recpts Page 14101	777.00	777.00		101			Sales Recpts Page 14101
	Banked: 01/04/2025	802.50						
	Sales Recpts Page 14102	802.50	802.50		101			Sales Recpts Page 14102
	Banked: 01/04/2025	777.00						
	Sales Recpts Page 14103	777.00	777.00		101			Sales Recpts Page 14103
	Banked: 02/04/2025	48.00						
	Sales Recpts Page 14104	48.00	48.00		101			Sales Recpts Page 14104
	Banked: 02/04/2025	200.00						
	Sales Recpts Page 14123	200.00	200.00		103			Sales Recpts Page 14123
	Banked: 02/04/2025	7,000.00						
	Beds & Luton Community Foundat	7,000.00			1177	312	7,000.00	FLH Grant (partial)
	Banked: 03/04/2025	679.80						
	Sales Recpts Page 14105	679.80	679.80		101			Sales Recpts Page 14105
	Banked: 03/04/2025	646.70						
	Sales Recpts Page 14106	646.70	646.70		101			Sales Recpts Page 14106
	Banked: 03/04/2025	1,908.50						
	Sales Recpts Page 14107	1,908.50	1,908.50		101			Sales Recpts Page 14107
	Banked: 03/04/2025	650.00						
	Sales Recpts Page 14111	650.00	650.00		101			Sales Recpts Page 14111
	Banked: 03/04/2025	582.00						
	Sales Recpts Page 14112	582.00	582.00		101			Sales Recpts Page 14112
	Banked: 03/04/2025	1,055.00						
	Sales Recpts Page 14173	1,055.00	1,055.00		103			Sales Recpts Page 14173
	Banked: 04/04/2025	854.70						

Receipts for Month 1				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 14113	854.70	854.70		101			Sales Recpts Page 14113
	Banked: 04/04/2025	1,448.50						
	Sales Recpts Page 14114	1,448.50	1,448.50		101			Sales Recpts Page 14114
	Banked: 04/04/2025	845.24						
AUTO	BUSINESS RESERVE (106)	845.24			202		845.24	Auto Transfer
	Banked: 07/04/2025	595.88						
	Sales Recpts Page 14115	595.88	595.88		101			Sales Recpts Page 14115
	Banked: 07/04/2025	2,525.40						
	Sales Recpts Page 14116	2,525.40	2,525.40		101			Sales Recpts Page 14116
	Banked: 07/04/2025	618.00						
	Sales Recpts Page 14117	618.00	618.00		101			Sales Recpts Page 14117
	Banked: 07/04/2025	777.00						
	Sales Recpts Page 14118	777.00	777.00		101			Sales Recpts Page 14118
	Banked: 07/04/2025	16,397.11						
AUTO	BUSINESS RESERVE (106)	16,397.11			202		16,397.11	Auto Transfer
	Banked: 08/04/2025	744.00						
	Sales Recpts Page 14119	744.00	744.00		101			Sales Recpts Page 14119
	Banked: 08/04/2025	5,893.75						
	Sales Recpts Page 14120	5,893.75	5,893.75		101			Sales Recpts Page 14120
	Banked: 08/04/2025	1,037.52						
	Sales Recpts Page 14121	1,037.52	1,037.52		101			Sales Recpts Page 14121
	Banked: 08/04/2025	640.00						
	Sales Recpts Page 14124	640.00	640.00		103			Sales Recpts Page 14124
	Banked: 09/04/2025	993.00						
	Sales Recpts Page 14122	993.00	993.00		103			Sales Recpts Page 14122
	Banked: 09/04/2025	546.00						
	Sales Recpts Page 14178	546.00	546.00		101			Sales Recpts Page 14178
	Banked: 09/04/2025	36,000.00						
Manual	BUSINESS RESERVE (106)	36,000.00			202		36,000.00	PAYE/NIC/P11D/LGPS
	Banked: 10/04/2025	482.40						
	Sales Recpts Page 14125	482.40	482.40		101			Sales Recpts Page 14125
	Banked: 10/04/2025	240.00						
	Sales Recpts Page 14126	240.00	240.00		101			Sales Recpts Page 14126
	Banked: 10/04/2025	690.00						
	Sales Recpts Page 14127	690.00	690.00		101			Sales Recpts Page 14127
	Banked: 10/04/2025	529.20						
	Sales Recpts Page 14128	529.20	529.20		101			Sales Recpts Page 14128

## Receipts for Month 1

## 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: 11/04/2025	30.00						
	Sales Recpts Page 14129	30.00	30.00		101			Sales Recpts Page 14129
	Banked: 11/04/2025	606.00						
	Sales Recpts Page 14130	606.00	606.00		101			Sales Recpts Page 14130
	Banked: 11/04/2025	4,167.75						
	Sales Recpts Page 14131	4,167.75	4,167.75		104			Sales Recpts Page 14131
	Banked: 11/04/2025	462.00						
	Sales Recpts Page 14132	462.00	462.00		101			Sales Recpts Page 14132
	Banked: 11/04/2025	300.00						
	Sales Recpts Page 14133	300.00	300.00		101			Sales Recpts Page 14133
	Banked: 11/04/2025	5,131.40						
	Sales Recpts Page 14134	5,131.40	5,131.40		101			Sales Recpts Page 14134
	Banked: 11/04/2025	67.50						
	Sales Recpts Page 14135	67.50	67.50		101			Sales Recpts Page 14135
	Banked: 11/04/2025	787.20						
	Sales Recpts Page 14136	787.20	787.20		101			Sales Recpts Page 14136
	Banked: 14/04/2025	3.60						
	Sales Recpts Page 14137	3.60	3.60		101			Sales Recpts Page 14137
	Banked: 14/04/2025	23,800.00						
Manual	BUSINESS RESERVE (106)	23,800.00			202		23,800.00	NIC/PAYE/PL
	Banked: 14/04/2025	5,580.00						
Manual	BUSINESS RESERVE (106)	5,580.00			202		5,580.00	PL CUT02
	Banked: 15/04/2025	1,133.60						
	Sales Recpts Page 14138	1,133.60	1,133.60		101			Sales Recpts Page 14138
	Banked: 15/04/2025	1,133.60						
	Sales Recpts Page 14139	1,133.60	1,133.60		101			Sales Recpts Page 14139
	Banked: 16/04/2025	506.30						
AUTO	BUSINESS RESERVE (106)	506.30			202		506.30	Auto Transfer
	Banked: 17/04/2025	415.80						
	Sales Recpts Page 14140	415.80	415.80		104			Sales Recpts Page 14140
	Banked: 17/04/2025	906.00						
	Sales Recpts Page 14141	906.00	906.00		101			Sales Recpts Page 14141
	Banked: 17/04/2025	226.80						
	Sales Recpts Page 14142	226.80	226.80		101			Sales Recpts Page 14142
	Banked: 17/04/2025	1,489.60						
	Sales Recpts Page 14143	1,489.60	1,489.60		101			Sales Recpts Page 14143
	Banked: 17/04/2025	40.00						



Receipts for Month 1				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Community Event / Activity	40.00			1127	313	40.00	FFFD25 Stall N Smith Bounce
	Banked: 17/04/2025	40.00						
	Community Event / Activity	40.00			1127	313	40.00	FFFD25 Stall M Creamer MPL Gam
	Banked: 17/04/2025	384.88						
AUTO	BUSINESS RESERVE (106)	384.88			202		384.88	Auto Transfer
	Banked: 22/04/2025	-500.00						
	Sales Recpts Page 14094	-500.00	-500.00		101			Sales Recpts Page 14094
	Banked: 22/04/2025	-500.00						
	Sales Recpts Page 14108	-500.00	-500.00		101			Sales Recpts Page 14108
	Banked: 22/04/2025	-500.00						
	Sales Recpts Page 14109	-500.00	-500.00		101			Sales Recpts Page 14109
	Banked: 22/04/2025	1,500.00						
	Sales Recpts Page 14110	1,500.00	1,500.00		101			Sales Recpts Page 14110
	Banked: 22/04/2025	236.88						
	Sales Recpts Page 14144	236.88	236.88		101			Sales Recpts Page 14144
	Banked: 22/04/2025	20.00						
	Sales Recpts Page 14145	20.00	20.00		101			Sales Recpts Page 14145
	Banked: 22/04/2025	40.00						
	Community Event / Activity	40.00			1127	313	40.00	FFFD25 Purple Rose N Appleby
	Banked: 22/04/2025	80.00						
	Community Event / Activity	80.00			1127	313	80.00	FFFD25 LH Burga Native Crafts
	Banked: 22/04/2025	486.92						
	Sales Recpts Page 14146	486.92	486.92		101			Sales Recpts Page 14146
	Banked: 22/04/2025	588.00						
	Sales Recpts Page 14147	588.00	588.00		101			Sales Recpts Page 14147
	Banked: 22/04/2025	500.00						
	Sales Recpts Page 14177	500.00	500.00		103			Sales Recpts Page 14177
	Banked: 22/04/2025	4,000.00						
Manual	BUSINESS RESERVE (106)	4,000.00			202		4,000.00	PL Payments
	Banked: 22/04/2025	2,902.56						
AUTO	BUSINESS RESERVE (106)	2,902.56			202		2,902.56	Auto Transfer
	Banked: 22/04/2025	-500.00						
	Sales Recpts Page 14179	-500.00	-500.00		101			Sales Recpts Page 14179
	Banked: 23/04/2025	114.00						
	Sales Recpts Page 14148	114.00	114.00		101			Sales Recpts Page 14148
	Banked: 23/04/2025	977.40						
	Sales Recpts Page 14149	977.40	977.40		101			Sales Recpts Page 14149

## Receipts for Month 1

## 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: 23/04/2025	1,314.00						
	Sales Recpts Page 14150	1,314.00	1,314.00		101			Sales Recpts Page 14150
	Banked: 23/04/2025	40.00						
	Community Event / Activity	40.00			1127	313	40.00	FFFD25 C Shorey Slimeebubblz
	Banked: 23/04/2025	506.30						
AUTO	BUSINESS RESERVE (106)	506.30			202		506.30	Auto Transfer
	Banked: 24/04/2025	270.00						
	Sales Recpts Page 14151	270.00	270.00		101			Sales Recpts Page 14151
	Banked: 24/04/2025	2,238.00						
	Sales Recpts Page 14152	2,238.00	2,238.00		101			Sales Recpts Page 14152
	Banked: 24/04/2025	726.00						
	Sales Recpts Page 14153	726.00	726.00		101			Sales Recpts Page 14153
	Banked: 24/04/2025	22.50						
	Keep Fit / Dance Class	22.50		3.75	1120	312	18.75	A Ly
	Banked: 24/04/2025	36.00						
	Keep Fit / Dance Class	36.00		6.00	1120	312	30.00	P Nichols
	Banked: 24/04/2025	36.00						
	Keep Fit / Dance Class	36.00		6.00	1120	312	30.00	J Moore
	Banked: 24/04/2025	900.00						
	Sales Recpts Page 14154	900.00	900.00		101			Sales Recpts Page 14154
	Banked: 25/04/2025	4,043.70						
	Sales Recpts Page 14155	4,043.70	4,043.70		101			Sales Recpts Page 14155
	Banked: 25/04/2025	1,227.00						
	Sales Recpts Page 14156	1,227.00	1,227.00		101			Sales Recpts Page 14156
	Banked: 25/04/2025	536.00						
	Sales Recpts Page 14157	536.00	536.00		101			Sales Recpts Page 14157
	Banked: 25/04/2025	184.50						
	Sales Recpts Page 14158	184.50	184.50		101			Sales Recpts Page 14158
	Banked: 25/04/2025	36.00						
	Sales Recpts Page 14175	36.00	36.00		101			Sales Recpts Page 14175
	Banked: 25/04/2025	146.40						
	Sales Recpts Page 14176	146.40	146.40		101			Sales Recpts Page 14176
	Banked: 28/04/2025	831.00						
	Sales Recpts Page 14159	831.00	831.00		101			Sales Recpts Page 14159
	Banked: 28/04/2025	229.50						
	Sales Recpts Page 14160	229.50	229.50		101			Sales Recpts Page 14160
	Banked: 28/04/2025	1,215.00						

Receipts for Month 1				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 14161	1,215.00	1,215.00		101			Sales Recpts Page 14161
	Banked: 28/04/2025	172.50						
	Sales Recpts Page 14162	172.50	172.50		101			Sales Recpts Page 14162
	Banked: 28/04/2025	48.00						
	Sales Recpts Page 14163	48.00	48.00		101			Sales Recpts Page 14163
	Banked: 28/04/2025	823.50						
	Sales Recpts Page 14174	823.50	823.50		103			Sales Recpts Page 14174
	Banked: 29/04/2025	132.00						
	Sales Recpts Page 14164	132.00	132.00		101			Sales Recpts Page 14164
201765	Banked: 29/04/2025	9,236.47						
201765	Rendezvous Cafe Takings	50.00			1027	420	50.00	FTC Gift Card Top Up
201765	Community Event / Activity	15.00			1127	313	15.00	FFFD25 Stall Rotary Club
201765	UKPN Refund	4,664.90			1191	101	4,664.90	Link to Inv 92138001 25.10.22
					315		4,664.90	Link to Inv 92138001 25.10.22
					6001	101	-4,664.90	Link to Inv 92138001 25.10.22
201765	Town Mayor's Charity	12.00			1144	102	12.00	Memorial Badges
201765	Keep Fit / Dance Class	13.50		2.25	1120	312	11.25	Keep Fit / Dance Class
201765	BAR Takings	574.25		95.71	1026	420	478.54	Garage Night 04.04.25
201765	BAR Takings	355.90		59.32	1026	420	296.58	Glamour Girls 12.04.25
201765	BAR Takings	465.05		77.51	1026	420	387.54	Boxing Event 26.04.25
201765	COL/Community Fridge Donation	5.00			1177	310	5.00	John Roberts Town Mayor
201765	Allotment Rents	47.70			1005	302	47.70	Allotment Rents
201765	Rendezvous Cafe Takings	898.16		149.69	1027	420	748.47	Rendezvous (31.03.25-05.04.25)
201765	Rendezvous Cafe Takings	695.60		115.93	1027	420	579.67	Rendezvous (07-12.04.25)
201765	Rendezvous Cafe Takings	550.10		91.68	1027	420	458.42	Rendezvous (14-19.04.25)
201765	Rendezvous Cafe Takings	792.91		132.15	1027	420	660.76	Rendezvous (22-26.04.25)
201765	Rendezvous Cafe Takings	96.40		16.07	1027	420	80.33	Rendezvous (28.04.25)
	Banked: 30/04/2025	396.00						
	Sales Recpts Page 14165	396.00	396.00		101			Sales Recpts Page 14165
	Banked: 30/04/2025	373.80						
	Sales Recpts Page 14166	373.80	373.80		101			Sales Recpts Page 14166
	Banked: 30/04/2025	1,346.00						
	Sales Recpts Page 14167	1,346.00	1,346.00		101			Sales Recpts Page 14167
	Banked: 30/04/2025	1,990.40						
	Sales Recpts Page 14168	1,990.40	1,990.40		101			Sales Recpts Page 14168
	Banked: 30/04/2025	45.60						
	Sales Recpts Page 14169	45.60	45.60		101			Sales Recpts Page 14169
	Banked: 30/04/2025	881.80						
	Sales Recpts Page 14170	881.80	881.80		101			Sales Recpts Page 14170
	Banked: 30/04/2025	699.30						
	Sales Recpts Page 14171	699.30	699.30		101			Sales Recpts Page 14171

Receipts for Month 1				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: 30/04/2025	1,336.50						
	Sales Recpts Page 14172	1,336.50	1,336.50		101			Sales Recpts Page 14172
Total Receipts for Month		178,937.96	71,444.60	756.06			106,737.30	
Cashbook Totals		184,506.96	71,444.60	756.06			112,306.30	

Payments for Month 1					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	BRITISH GAS TRADING LTD	E5675	393.30	393.30		501			Install 3 CT electric meter
01/04/2025	ACE Fire & Security Ltd	E5676	5,058.65	5,058.65		501			2025/26 Security Contract
01/04/2025	Screwfix Flitwick	DD966	89.97	89.97		501			Boots
01/04/2025	BUSINESS RESERVE (106)	AUTO	90.78			202		90.78	Auto Transfer
02/04/2025	BUSINESS RESERVE (106)	AUTO	7,817.00			202		7,817.00	Auto Transfer
03/04/2025	O2 Uk Limited	DD967	27.60	27.60		501			Line rental
03/04/2025	BUSINESS RESERVE (106)	AUTO	5,494.40			202		5,494.40	Auto Transfer
04/04/2025	NEST Pension Fund	DD	3,128.44			519		3,128.44	March 2025: Nest Pension Costs
04/04/2025	Barclays Bank	DD	20.00			4058	101	20.00	March 2025: .Net Charges
07/04/2025	Virgin Media Business	DD968	50.40	50.40		501			March 25 YH Broadband Charge
07/04/2025	Public Works Loan: 412743	DD	20,862.99			4061	422	12,920.24	1st Install 25/26 Loan: 412743
						4062	422	7,942.75	1st Install 25/26 Loan: 412743
08/04/2025	BUSINESS RESERVE (106)	AUTO	8,315.27			202		8,315.27	Auto Transfer
09/04/2025	PERRIN MYDDELTON LIMITED	E5677	785.76	785.76		501			Deed Easements Stepp Rd
09/04/2025	PERRIN MYDDELTON LIMITED	E5678	132.00	132.00		501			Advice on Mount Wall
09/04/2025	Central Beds Council Business	DD969	37.11	37.11		501			25/26 Bus Rates Change Rms
09/04/2025	Central Beds Council Business	DD970	161.15	161.15		501			25/26 Business Rates YH
09/04/2025	Central Beds Council Business	DD971	3,071.50	3,071.50		501			25/26 Business Rates Rufus
09/04/2025	Central Beds Council Business	DD972	204.05	204.05		501			25/26 Business Rates Rm7 Rufus
09/04/2025	Central Beds Council Business	DD973	1,455.75	1,455.75		501			25/26 Business Rates
09/04/2025	Central Beds Council Business	DD974	124.95	124.95		501			25/26 Business Rates Rm5 Rufus
09/04/2025	B Mcilhatton	O/L	18.90			4003	310	18.90	Community Fridge Mileage
09/04/2025	Bedfordshire Pension Fund	O/L	10,568.01			517		10,568.01	March 2025: LGPS Pension Costs
09/04/2025	B Stevenson	O/L	42.30			4003	310	42.30	Community Fridge Mileage
09/04/2025	BUSINESS RESERVE (106)	AUTO	20,937.52			202		20,937.52	Auto Transfer
10/04/2025	ISUZU Vehicle Leasing	DD975	108.00	108.00		501			Trucks Road Tax 25/26
10/04/2025	BUSINESS RESERVE (106)	AUTO	754.77			202		754.77	Auto Transfer
10/04/2025	Barclaycard	Manual	1,078.83			205		1,078.83	March 25 CC Purchases
11/04/2025	BUSINESS RESERVE (106)	AUTO	11,551.85			202		11,551.85	Auto Transfer
14/04/2025	Exempt DJ Dyson Littlewood	E5679	450.00	450.00		501			Garage Night DJ
14/04/2025	Tilbury Projects Services	E5680	5,324.30	5,324.30		501			Workshops and Negotiations
14/04/2025	Cutting Edge Garden Machinery	E5681	5,580.00	5,580.00		501			P/Ledger Electronic Payment
14/04/2025	B Stevenson	O/L	42.30			4003	310	42.30	Community Fridge Mileage
14/04/2025	HMRC	O/L	17,763.30			515		17,763.30	March 2025: PAYE / NIC

## Payments for Month 1

## 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>
14/04/2025	BUSINESS RESERVE (106)	AUTO	223.70			202		223.70	Auto Transfer
15/04/2025	BUSINESS RESERVE (106)	AUTO	2,267.20			202		2,267.20	Auto Transfer
16/04/2025	BRITISH GAS TRADING LTD	DD976	506.30	506.30		501			Feb 25 Electric
17/04/2025	Central Beds Council Business	E5682	46.81	46.81		501			Business Rates Room 13
17/04/2025	Top Gear Motors (D N Arnold)	E5683	99.90	99.90		501			Skate ParkLights & Spray Paint
17/04/2025	Smith Jenkins Planning & Herit	E5684	1,344.00	1,344.00		501			App for Consent to Dispose
17/04/2025	Thurlow Nunn Ltd	E5685	200.00	200.00		501			Food Hub Van RJ23 OBF Purchase
17/04/2025	EON ENERGY	DD977	22.93	22.93		501			01-31Mar Lights at Mill Park
17/04/2025	NPower	DD978	789.44	789.44		501			01-31Mar street lighting
17/04/2025	Clark W Burton	O/L	1,000.00			4142	421	1,000.00	Glamour Girls Cabaret
22/04/2025	ZURICH MUNICIPAL	E5686	3,221.39	3,221.39		501			25/26 PublicR 2x Trucks Insure
22/04/2025	The Community Heartbeat Trust	E5687	55.14	55.14		501			Replacement Pads
22/04/2025	Men In Sheds MK	E5688	494.00	494.00		501			x2 Benches Hinksley Music Park
22/04/2025	Gyoury Self Consulting Enginee	E5689	3,693.00	3,693.00		501			Structural Engineering No3
22/04/2025	O2 Uk Limited	DD979	90.48	90.48		501			Line rental
22/04/2025	J Roberts (Mayor)	O/L	184.35		15.64	4210	102	168.71	As per submitted schedule
22/04/2025	L Bird	O/L	166.00			112		166.00	Allotment Compensation L Bird
22/04/2025	T Coyle	O/L	450.00			112		450.00	Allotment Compensation T Coyle
23/04/2025	Total Energies (prev. Total Ga	DD980	2,612.67	2,612.67		501			Electricity 01/03-31/03
23/04/2025	Total Energies (prev. Total Ga	DD981	339.03	339.03		501			01-31Mar Electricity
24/04/2025	BRITISH TELECOMMUNICATION	DD982	418.80	418.80		501			Line rental
24/04/2025	BUSINESS RESERVE (106)	AUTO	3,809.70			202		3,809.70	Auto Transfer
25/04/2025	Total Energies (prev. Total Ga	D983	35.81	35.81		501			01-31Mar Electricity
25/04/2025	Total Energies (prev. Total Ga	DD984	393.51	393.51		501			01-31Mar Electricity
25/04/2025	BUSINESS RESERVE (106)	AUTO	5,744.28			202		5,744.28	Auto Transfer
28/04/2025	THREE (3)	DD985	21.84	21.84		501			Phone bill 11Mar-06Apr
28/04/2025	BUSINESS RESERVE (106)	AUTO	3,297.66			202		3,297.66	Auto Transfer
29/04/2025	Soul Town Productions	E5690	400.00	400.00		501			Soul Man 14th June 25: Deposit
29/04/2025	ZURICH MUNICIPAL	E5691	1,463.24	1,463.24		501			Food Hub Van 25/26 Insurance
29/04/2025	Chq to Cash: Petty Cash	CHQ	171.50			220		171.50	April 25 Reimburse Petty Cash
29/04/2025	B Mcilhatton	O/L	9.90			4003	310	9.90	Community Fridge Mileage
29/04/2025	BUSINESS RESERVE (106)	AUTO	2,643.93			202		2,643.93	Auto Transfer
30/04/2025	ISUZU Vehicle Leasing	DD986	878.78	878.78		501			Apr25 x2 Trucks Lease
30/04/2025	Total Energies (prev. Total Ga	DD987	1,607.59	1,607.59		501			Gas 28.02-31.03
30/04/2025	BUSINESS RESERVE (106)	AUTO	4,583.03			202		4,583.03	Auto Transfer

Total Payments for Month	174,827.06	41,789.15	15.64	133,022.27
Balance Carried Fwd	9,679.90			
Cashbook Totals	184,506.96	41,789.15	15.64	142,702.17

## Receipts for Month 1

## 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 :	42,230.81					42,230.81	
	Banked: 01/04/2025	100,000.00						
	CCLA Transfers IN	100,000.00			230		100,000.00	CCLA Transfers IN
	Banked: 01/04/2025	90.78						
AUTO	CURRENT ACCOUNT (009)	90.78			201		90.78	Auto Transfer
	Banked: 02/04/2025	4,531.86						
	CCLA Investment Return	4,531.86			1190	111	4,531.86	CCLA Return March 25
	Banked: 02/04/2025	7,817.00						
AUTO	CURRENT ACCOUNT (009)	7,817.00			201		7,817.00	Auto Transfer
	Banked: 03/04/2025	5,494.40						
AUTO	CURRENT ACCOUNT (009)	5,494.40			201		5,494.40	Auto Transfer
	Banked: 08/04/2025	8,315.27						
AUTO	CURRENT ACCOUNT (009)	8,315.27			201		8,315.27	Auto Transfer
	Banked: 09/04/2025	20,937.52						
AUTO	CURRENT ACCOUNT (009)	20,937.52			201		20,937.52	Auto Transfer
	Banked: 10/04/2025	531,089.50						
	Central Bedfordshire Council	531,089.50			1176	111	531,089.50	1st Instalment 25/26 Precept
	Banked: 10/04/2025	754.77						
AUTO	CURRENT ACCOUNT (009)	754.77			201		754.77	Auto Transfer
	Banked: 11/04/2025	11,551.85						
AUTO	CURRENT ACCOUNT (009)	11,551.85			201		11,551.85	Auto Transfer
	Banked: 14/04/2025	16,000.00						
Manual	PDQ Account (271)	16,000.00			204		16,000.00	Mid Month Income Transfer
	Banked: 14/04/2025	223.70						
AUTO	CURRENT ACCOUNT (009)	223.70			201		223.70	Auto Transfer
	Banked: 15/04/2025	2,267.20						
AUTO	CURRENT ACCOUNT (009)	2,267.20			201		2,267.20	Auto Transfer
	Banked: 22/04/2025	40,000.00						
	CCLA Transfers IN	40,000.00			230		40,000.00	CCLA Transfer IN
	Banked: 24/04/2025	3,809.70						
AUTO	CURRENT ACCOUNT (009)	3,809.70			201		3,809.70	Auto Transfer
	Banked: 25/04/2025	5,744.28						
AUTO	CURRENT ACCOUNT (009)	5,744.28			201		5,744.28	Auto Transfer
	Banked: 28/04/2025	3,297.66						
AUTO	CURRENT ACCOUNT (009)	3,297.66			201		3,297.66	Auto Transfer
	Banked: 29/04/2025	20,000.00						
	CCLA Transfers IN	20,000.00			230		20,000.00	CCLA Transfers IN
	Banked: 29/04/2025	13,200.00						



Receipts for Month 1				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>
Manual	PDQ Account (271)	13,200.00			204		13,200.00	April 25 Income Transfer
	Banked: 29/04/2025	2,643.93						
AUTO	CURRENT ACCOUNT (009)	2,643.93			201		2,643.93	Auto Transfer
	Banked: 30/04/2025	4,583.03						
AUTO	CURRENT ACCOUNT (009)	4,583.03			201		4,583.03	Auto Transfer
Total Receipts for Month		802,352.45	0.00	0.00			802,352.45	
Cashbook Totals		844,583.26	0.00	0.00			844,583.26	

Payments for Month 1				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>
04/04/2025	CURRENT ACCOUNT (009)	AUTO	845.24			201		845.24	Auto Transfer
07/04/2025	CURRENT ACCOUNT (009)	AUTO	16,397.11			201		16,397.11	Auto Transfer
09/04/2025	CURRENT ACCOUNT (009)	Manual	36,000.00			201		36,000.00	PAYE/NIC/P11D/LGPS
14/04/2025	CURRENT ACCOUNT (009)	Manual	23,800.00			201		23,800.00	NIC/PAYE/PL
14/04/2025	CURRENT ACCOUNT (009)	Manual	5,580.00			201		5,580.00	PL CUT02
15/04/2025	CCLA Transfers OUT	O/L	570,000.00			230		570,000.00	CCLA Transfer PRECEPT via .Net
15/04/2025	Barclays.Net	O/L	50,410.54			516		50,410.54	April 2025 Payroll
16/04/2025	CURRENT ACCOUNT (009)	AUTO	506.30			201		506.30	Auto Transfer
17/04/2025	CURRENT ACCOUNT (009)	AUTO	384.88			201		384.88	Auto Transfer
22/04/2025	CURRENT ACCOUNT (009)	Manual	4,000.00			201		4,000.00	PL Payments
22/04/2025	CURRENT ACCOUNT (009)	AUTO	2,902.56			201		2,902.56	Auto Transfer
23/04/2025	CURRENT ACCOUNT (009)	AUTO	506.30			201		506.30	Auto Transfer
30/04/2025	Thurlow Nunn Ltd	E5728	18,944.00	18,944.00		501			Food Hub Van RJ23 OBF Purchase
Total Payments for Month			730,276.93	18,944.00	0.00			711,332.93	
Balance Carried Fwd			114,306.33						
Cashbook Totals			844,583.26	18,944.00	0.00			825,639.26	

## Receipts for Month 1

## 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 :	1,000.00					1,000.00	
PDQ Banked: 01/04/2025		756.17						
PDQ Rendezvous Cafe Takings		753.69		125.62	1027	420	628.07	Rendezvous (27.03.25)
PDQ Rendezvous Cafe Takings		2.48		0.41	1027	420	2.07	Rendezvous (27.03.25) Adjust
STRIPE Banked: 01/04/2025		4.86						
STRIPE Rendezvous Cafe Takings		4.86		0.81	1027	420	4.05	Rendezvous (31.03.25)
PDQ Banked: 02/04/2025		2,374.99						
PDQ Rendezvous Cafe Takings		1,039.89		173.32	1027	420	866.57	Rendezvous (28.03.25)
PDQ BAR Takings		1,640.72		273.45	1026	420	1,367.27	Bar (28.03.25) TM Quiz
PDQ Rendezvous Cafe Takings		-305.62		-50.94	1027	420	-254.68	Rendezvous (28.03.25) Adjust
PDQ Banked: 02/04/2025		1,039.89						
PDQ Rendezvous Cafe Takings		734.27		122.38	1027	420	611.89	Rendezvous (29.03.25)
PDQ Rendezvous Cafe Takings		305.62		50.94	1027	420	254.68	Rendezvous (29.03.25) Adjust
STRIPE Banked: 02/04/2025		27.38						
STRIPE Rendezvous Cafe Takings		27.38		4.56	1027	420	22.82	Rendezvous (01.04.25)
TS Banked: 02/04/2025		152.00						
TS TICKETSOLVE Online Sales		60.00		10.00	1067	420	50.00	Garage Night
TS TICKETSOLVE Online Sales		42.00		7.00	1023	421	35.00	Princess Afternoon Tea
TS TICKETSOLVE Online Sales		40.00		6.67	1023	421	33.33	Taylor Swift
TS Booking Fee - TICKETSOLVE		10.00		1.67	1021	421	8.33	Booking Fee - TICKETSOLVE
PDQ Banked: 03/04/2025		750.26						
PDQ Keep Fit / Dance Class		13.50		2.25	1120	312	11.25	Keep Fit / Dance Class
PDQ Allotment Rents		33.80			1005	302	33.80	Allotment Rents
PDQ Rendezvous Cafe Takings		522.96		87.16	1027	420	435.80	Rendezvous (31.03.25)
PDQ Sales Ledger Receipt		180.00	180.00		101			Sales Recpts Page 14180
TS Banked: 03/04/2025		118.00						
TS TICKETSOLVE Online Sales		30.00		5.00	1143	102	25.00	Evening with Linus
TS TICKETSOLVE Online Sales		40.00		6.67	1067	420	33.33	Garage Night
TS TICKETSOLVE Online Sales		36.00		6.00	1023	421	30.00	Glamour Girls
TS Booking Fee - TICKETSOLVE		12.00		2.00	1021	421	10.00	Booking Fee - TICKETSOLVE
PDQ Banked: 04/04/2025		880.29						
PDQ Allotment Rents		47.70			1005	302	47.70	Allotment Rents
PDQ Sales Ledger Receipt		96.00	96.00		101			Sales Recpts Page 14181
PDQ Room Keys / Fobs		15.00		2.50	1191	421	12.50	Tenant Room 8 Keys
PDQ Rendezvous Cafe Takings		715.39		119.23	1027	420	596.16	Rendezvous (01.04.25)
PDQ Rendezvous Cafe Takings		6.20		1.03	1027	420	5.17	Rendezvous (01.04.25) Adjust
STRIPE Banked: 04/04/2025		18.95						
STRIPE Rendezvous Cafe Takings		18.95		3.16	1027	420	15.79	Rendezvous (03.04.25)
PDQ Banked: 07/04/2025		884.12						
PDQ Allotment Rents		47.70			1005	302	47.70	Allotment Rents
PDQ Sales Ledger Receipt		14.40	14.40		101			Sales Recpts Page 14182
PDQ Sales Ledger Receipt		69.00	69.00		101			Sales Recpts Page 14182
PDQ Rendezvous Cafe Takings		804.17		134.03	1027	420	670.14	Rendezvous (02.04.25)

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PDQ Rendezvous Cafe Takings	-51.15		-8.52	1027	420	-42.63	Rendezvous (02.04.25) Adjust
	STRIPE Banked: 07/04/2025	74.07						
	STRIPE Rendezvous Cafe Takings	74.07		12.34	1027	420	61.73	Rendezvous (06.04.25)
	TS Banked: 07/04/2025	84.00						
	TS TICKETSOLVE Online Sales	36.00		6.00	1023	421	30.00	Glamour Girls
	TS TICKETSOLVE Online Sales	20.00		3.33	1067	420	16.67	Garage Night
	TS TICKETSOLVE Online Sales	20.00			1143	102	20.00	Evening with Linus
	TS Booking Fee - TICKETSOLVE	8.00		1.33	1021	421	6.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 08/04/2025	1,197.93						
	PDQ Sales Ledger Receipt	72.00	72.00		101			Sales Recpts Page 14183
	PDQ Sales Ledger Receipt	306.00	306.00		101			Sales Recpts Page 14183
	PDQ Rendezvous Cafe Takings	768.78		128.13	1027	420	640.65	Rendezvous (03.04.25)
	PDQ Rendezvous Cafe Takings	51.15		8.52	1027	420	42.63	Rendezvous (08.04.25) Adjust
	STRIPE Banked: 08/04/2025	49.51						
	STRIPE Rendezvous Cafe Takings	49.51		8.25	1027	420	41.26	Rendezvous (07.04.25)
	PDQ Banked: 09/04/2025	1,053.04						
	PDQ Rendezvous Cafe Takings	1,053.04		175.51	1027	420	877.53	Rendezvous (05.04.25)
	PDQ Banked: 09/04/2025	2,250.88						
	PDQ BAR Takings	1,742.57		290.43	1026	420	1,452.14	Bar (05.04.25) Garage Night
	PDQ BAR Takings	508.31		84.72	1026	420	423.59	Bar (5.4.25) Garage Night Adju
	PDQ Banked: 09/04/2025	2,319.74						
	PDQ Sales Ledger Receipt	1,967.00	1,967.00		104			Sales Recpts Page 14188
	PDQ BAR Takings	-505.21		-84.20	1026	420	-421.01	Rendezvous (04.04.25) Adjust
	PDQ Rendezvous Cafe Takings	857.95		142.99	1027	420	714.96	Rendezvous (04.04.25)
	PDQ Banked: 11/04/2025	842.18						
	PDQ Rendezvous Cafe Takings	608.98		101.50	1027	420	507.48	Rendezvous (07.04.25)
	PDQ Rendezvous Cafe Takings	233.20		38.87	1027	420	194.33	Rendezvous (07.04.25) Adjust
	STRIPE Banked: 11/04/2025	22.31						
	STRIPE Rendezvous Cafe Takings	22.31		3.72	1027	420	18.59	Rendezvous (10.04.25)
	TS Banked: 11/04/2025	19.00						
	TS TICKETSOLVE Online Sales	18.00		3.00	1023	421	15.00	Glamour Girls
	TS Booking Fee - TICKETSOLVE	1.00		0.17	1021	421	0.83	Booking Fee - TICKETSOLVE
	DD Banked: 11/04/2025	-128.00						
	DD TICKETSOLVE Online Sales	-90.00			1143	102	-90.00	REFUND Linus (07/04/2025)
	DD TICKETSOLVE Online Sales	-36.00		-6.00	1023	421	-30.00	REFUND Glamour Girls
	DD Booking Fee - TICKETSOLVE	-20.00		-3.33	1021	421	-16.67	REFUND Book Fee - TICKETSOLVE
	DD TICKETSOLVE Online Sales	15.00			1143	102	15.00	Evening with Linus
	DD Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 14/04/2025	1,075.50						
	PDQ Sales Ledger Receipt	230.40	230.40		101			Sales Recpts Page 14184
	PDQ Rendezvous Cafe Takings	866.28		144.38	1027	420	721.90	Rendezvous (08.04.25)

## Receipts for Month 1

## 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	-21.18		-3.53	1027	420	-17.65	Rendezvous (08.04.25) Adjust
	STRIPE Banked: 14/04/2025	15.45						
	STRIPE Rendezvous Cafe Takings	15.45		2.58	1027	420	12.87	Rendezvous (13.04.25)
	TS Banked: 14/04/2025	26.00						
	TS TICKETSOLVE Online Sales	24.00		4.00	1067	420	20.00	Garage Night
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	DD Banked: 14/04/2025	-18.00						
	DD TICKETSOLVE Online Sales	-15.00			1143	102	-15.00	REFUND Linus (08.04.25)
	DD Booking Fee - TICKETSOLVE	-3.00		-0.50	1021	421	-2.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 15/04/2025	978.57						
	PDQ Rendezvous Cafe Takings	910.92		151.82	1027	420	759.10	Rendezvous (09.04.25)
	PDQ Rendezvous Cafe Takings	67.65		11.28	1027	420	56.37	Rendezvous (09.04.25) Adjust
	STRIPE Banked: 15/04/2025	6.48						
	STRIPE Rendezvous Cafe Takings	6.48		1.08	1027	420	5.40	Rendezvous (14.04.25)
	PDQ Banked: 16/04/2025	989.08						
	PDQ Rendezvous Cafe Takings	865.23		144.20	1027	420	721.03	Rendezvous (11.04.25)
	PDQ Rendezvous Cafe Takings	123.85		20.64	1027	420	103.21	Rendezvous (11.04.25) Adjust
	PDQ Banked: 16/04/2025	2,296.55						
	PDQ Rendezvous Cafe Takings	788.18		131.36	1027	420	656.82	Rendezvous (12.04.25)
	PDQ Rendezvous Cafe Takings	-121.77		-20.30	1027	420	-101.47	Rendezvous (12.04.25) Adjust
	PDQ BAR Takings	1,630.14		271.69	1026	420	1,358.45	Bar 12.04.25 Glamour Girls
	PDQ Banked: 16/04/2025	270.92						
	PDQ Rendezvous Cafe Takings	751.95		125.32	1027	420	626.63	Rendezvous (14.04.25)
	PDQ Rendezvous Cafe Takings	69.59		11.60	1027	420	57.99	Rendezvous (14.04.25) Adjust
	PDQ Purchase Ledger	-550.62			501		-550.62	P/L Pymnt Page 4681
	PDQ Banked: 17/04/2025	6.00						
	PDQ Town Mayor's Charity	6.00			1143	102	6.00	TM Charity Donation
	STRIPE Banked: 17/04/2025	7.73						
	STRIPE Rendezvous Cafe Takings	7.73		1.29	1027	420	6.44	Rendezvous (16.04.25)
	TS Banked: 17/04/2025	42.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 22/04/2025	1,093.92						
	PDQ Rendezvous Cafe Takings	1,071.21		178.54	1027	420	892.67	Rendezvous (10.04.25)
	PDQ Rendezvous Cafe Takings	-2.29		-0.38	1027	420	-1.91	Rendezvous (10.04.25) Adjust
	PDQ Room Keys / Fobs	25.00		4.17	1191	421	20.83	Tenant Room 14 Keys
	STRIPE Banked: 22/04/2025	11.35						
	STRIPE Rendezvous Cafe Takings	11.35		1.89	1027	420	9.46	Rendezvous (21.04.25)
	TS Banked: 22/04/2025	107.00						
	TS TICKETSOLVE Online Sales	42.00		7.00	1023	421	35.00	Princess Afternoon Tea

## Receipts for Month 1

## 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	60.00		10.00	1023	421	50.00	Taylor Swift
TS	Booking Fee - TICKETSOLVE	5.00		0.83	1021	421	4.17	Booking Fee - TICKETSOLVE
TS	Banked: 22/04/2025	105.00						
TS	TICKETSOLVE Online Sales	100.00		16.67	1023	421	83.33	Taylor Swift
TS	Booking Fee - TICKETSOLVE	5.00		0.83	1021	421	4.17	Booking Fee - TICKETSOLVE
STRIPE	Banked: 23/04/2025	52.38						
STRIPE	Rendezvous Cafe Takings	52.38		8.73	1027	420	43.65	Rendezvous (22.04.25)
PDQ	Banked: 23/04/2025	833.11						
PDQ	Sales Ledger Receipt	100.00	100.00		104			Sales Recpts Page 14186
PDQ	Rendezvous Cafe Takings	979.31		163.22	1027	420	816.09	Rendezvous (16.04.25)
PDQ	Rendezvous Cafe Takings	-246.20		-41.03	1027	420	-205.17	Rendezvous (16.04.25) Adjust
PDQ	Banked: 24/04/2025	599.75						
PDQ	Rendezvous Cafe Takings	599.75		99.96	1027	420	499.79	Rendezvous (19.04.25)
PDQ	Banked: 24/04/2025	1,219.26						
PDQ	Rendezvous Cafe Takings	1,266.56		211.09	1027	420	1,055.47	Rendezvous (17.04.25)
PDQ	Keep Fit / Dance Class	36.00		6.00	1120	312	30.00	Keep Fit / Dance Class
PDQ	Rendezvous Cafe Takings	-83.30		-13.88	1027	420	-69.42	Rendezvous (17.04.25) Adjust
PDQ	Banked: 24/04/2025	1,026.61						
PDQ	Rendezvous Cafe Takings	752.16		125.36	1027	420	626.80	Rendezvous (15.04.25)
PDQ	Sales Ledger Receipt	325.00	325.00		103			Sales Recpts Page 14185
PDQ	Rendezvous Cafe Takings	-50.55		-8.42	1027	420	-42.13	Rendezvous (15.04.25) Adjust
STRIPE	Banked: 24/04/2025	18.29						
STRIPE	Rendezvous Cafe Takings	18.29		3.05	1027	420	15.24	Rendezvous (23.04.25)
STRIPE	Banked: 25/04/2025	15.23						
STRIPE	Rendezvous Cafe Takings	15.23		2.54	1027	420	12.69	Rendezvous (24.04.25)
TS	Banked: 25/04/2025	63.00						
TS	TICKETSOLVE Online Sales	60.00		10.00	1023	421	50.00	Taylor Swift
TS	Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
PDQ	Banked: 25/04/2025	941.20						
PDQ	Sales Ledger Receipt	940.00	940.00		101			Sales Recpts Page 14187
PDQ	Rendezvous Cafe Takings	1.20		0.20	1027	420	1.00	Rendezvous (22.04.25)
PDQ	Banked: 28/04/2025	906.93						
PDQ	Rendezvous Cafe Takings	902.43		150.40	1027	420	752.03	Rendezvous (22.04.25)
PDQ	Rendezvous Cafe Takings	4.50		0.75	1027	420	3.75	Rendezvous (22.04.25) Adjust
TS	Banked: 28/04/2025	210.00						
TS	TICKETSOLVE Online Sales	200.00		33.33	1023	421	166.67	Taylor Swift
TS	Booking Fee - TICKETSOLVE	10.00		1.67	1021	421	8.33	Booking Fee - TICKETSOLVE
PDQ	Banked: 29/04/2025	969.20						
PDQ	Rendezvous Cafe Takings	777.30		129.55	1027	420	647.75	Rendezvous (23.04.25)
PDQ	Rendezvous Cafe Takings	191.90		31.98	1027	420	159.92	Rendezvous (23.04.25) Adjust

Receipts for Month 1			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	STRIPE Banked: 29/04/2025	11.80						
	STRIPE Rendezvous Cafe Takings	11.80		1.97	1027	420	9.83	Rendezvous (28.04.25)
	TS Banked: 29/04/2025	84.00						
	TS TICKETSOLVE Online Sales	80.00		13.33	1023	421	66.67	Taylor Swift
	TS Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 30/04/2025	2,357.01						
	PDQ Rendezvous Cafe Takings	1,046.96		174.49	1027	420	872.47	Rendezvous (26.04.25)
	PDQ BAR Takings	1,016.94		169.49	1026	420	847.45	Bar 26.04.25 Boxing Event
	PDQ BAR Takings	293.11		48.85	1026	420	244.26	Bar 26.04.25 Boxing Event Adju
	PDQ Banked: 30/04/2025	1,104.33						
	PDQ Rendezvous Cafe Takings	932.33		155.39	1027	420	776.94	Rendezvous (24.04.25)
	PDQ Rendezvous Cafe Takings	-16.50		-2.75	1027	420	-13.75	Rendezvous (24.04.25) Adjust
	PDQ Keep Fit / Dance Class	148.50		24.75	1120	312	123.75	Keep Fit / Dance Class
	PDQ Community Event / Activity	40.00			1127	313	40.00	FFFD25 Stall Leisure Centre
	PDQ Banked: 30/04/2025	926.47						
	PDQ Rendezvous Cafe Takings	1,076.58		179.43	1027	420	897.15	Rendezvous (25.04.25)
	PDQ Rendezvous Cafe Takings	-150.11		-25.02	1027	420	-125.09	Rendezvous (25.04.25) Adjust
	STRIPE Banked: 30/04/2025	12.82						
	STRIPE Rendezvous Cafe Takings	12.82		2.14	1027	420	10.68	Rendezvous (29.04.25)
	TS Banked: 30/04/2025	42.00						
	TS TICKETSOLVE Online Sales	40.00		6.67	1023	421	33.33	Taylor Swift
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
Total Receipts for Month		33,198.51	4,299.80	4,890.71			24,008.00	
Cashbook Totals		34,198.51	4,299.80	4,890.71			25,008.00	

Payments for Month 1					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>
04/04/2025	PaymentSense: TS MID 520334511	DDPDQ58	8.94	8.94		501			Mar 25 PDQ Terminal Charges
04/04/2025	Payment Sense MID 520334510473	DDPDQ59	33.60	33.60		501			Terminal charges
14/04/2025	BUSINESS RESERVE (106)	Manual	16,000.00			202		16,000.00	Mid Month Income Transfer
14/04/2025	PaymentSense: TS MID 520334511	DDPDQ60	27.10	27.10		501			01-31Mar Card processing
29/04/2025	BUSINESS RESERVE (106)	Manual	13,200.00			202		13,200.00	April 25 Income Transfer
30/04/2025	Global Payments	DDPDQ61	31.58	31.58		501			Apr 25 Monthly Fees
Total Payments for Month			29,301.22	101.22	0.00			29,200.00	
Balance Carried Fwd			4,897.29						
Cashbook Totals			34,198.51	101.22	0.00			34,097.29	



Receipts for Month 1				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: 10/04/2025	1,078.83						
Manual	CURRENT ACCOUNT (009)	1,078.83			201		1,078.83	March 25 CC Purchases
Total Receipts for Month		1,078.83	0.00	0.00			1,078.83	
Balance Carried Fwd		736.78						
Cashbook Totals		1,815.61	0.00	0.00			1,815.61	

Payments for Month 1				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>
01/04/2025	Barclaycard: M Earles	O/L	1,078.83			590		1,078.83	March 25 Purchases YE Clear
30/04/2025	Barclaycard: S Stanley	DD	173.27		28.88	4617	312	14.57	Amazon: Sign Holder
						4617	312	24.04	Amazon: Power Banks
						4617	312	10.72	Amazon: USB Stick
						4138	311	8.92	Amazon: Juice Jugs YH
						4606	312	14.98	Amazon: Labels
						4021	101	17.79	Amazon: Paper
						4021	101	17.79	Amazon: paper
						4021	101	17.79	Amazon: Paper
						4021	101	17.79	Amazon: Paper
30/04/2025	Barclaycard: M Earles	O/L	563.51		77.10	4138	421	32.49	Gear4Music: Microphone Boom
						4138	421	4.03	Amazon: Keys and Fobs
						4148	420	50.00	Tesco: Bar Stock
						4138	421	81.00	Adexa: Key Rack
						4150	421	18.21	Intuit Mailchimp 1 month
						4021	101	12.28	Amazon: x2 Files
						4147	420	39.28	Discount Coffee: Mini Marshmal
						4138	420	9.99	Amazon: Ant Traps
						4147	420	8.28	Aldi: Cafe Supplies
						4142	421	26.70	Amazon: Taylor Wift Decs
						4148	420	133.33	Tesco: Bar Stock
						4148	420	12.50	Tesco: Bar Stock
						4142	421	5.58	Tesco: Mocktails Taylor Swift
						4142	421	7.38	Amazon: Glitter Taylor Swift
						4138	421	25.40	Premier Farnell: HDMI Cables
						4150	421	19.96	Facebook Advertising
Total Payments for Month			1,815.61	0.00	105.98			1,709.63	
Cashbook Totals			1,815.61	0.00	105.98			1,709.63	

Receipts for Month 1				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 :	46,550.15					46,550.15	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>46,550.15</u>	<u>0.00</u>	<u>0.00</u>			<u>46,550.15</u>	

Payments for Month 1				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		46,550.15						
	Cashbook Totals		46,550.15	0.00	0.00			46,550.15	

**As at 30 April 2025**

**Reserves Position:**

General reserve	£357,129
Central projects	£141,703
EMR	£133,091
<b>General reserves figure 30th April 2025</b>	<b>£631,923</b>

<b>Project Estimated Cost</b>	<b>£1,250,600</b>
Estimated saving	-£100,000
Project expenditure to date	-£537,361
<b>Total Remaining Funding required</b>	<b>£613,239</b>

<b>Expected General Reserves surplus following 3 Station Rd funding</b>	<b>£18,684</b>
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