

Voucher Number	Voucher Date	Supplier	Total
349	20/12/2019	Wight Reclamation/Wight Confidential	34.50
362	20/01/2020	SLCC Entepries	118.80
365	20/01/2020	Clarke's Mechanical	56.40
367	20/01/2020	Thompson's Plants	210.00
368	27/01/2020	Vectis Group Security	278.40
369	27/01/2020	Garden Tidy	50.00
370	27/01/2020	Parker Bell	77.40
379	04/02/2020	Pains Fireworks	7800.00
380	04/02/2020	John O'Conner	432.00
381	04/02/2020	Beardsalls	131.60
382	04/02/2020	Biffa Waste Services Ltd	145.26
383	04/02/2020	Biffa Waste Services Ltd	116.21
384	11/02/2020	Community Action Isle of Wight	24.50
385	11/02/2020	Community Action Isle of Wight	4379.70
386	11/02/2020	Community Action Isle of Wight	1621.63
387	11/02/2020	Community Action Isle of Wight	1114.73
388	11/02/2020	Community Action Isle of Wight	632.37
390	21/02/2020	SSE - Electric	183.23
391	21/02/2020	SSE - Electric	174.83
394	26/02/2020	Engenius Ltd	270.00
396	25/02/2020	Island Cleaning Solutions	1294.56
397	25/02/2020	Island Cleaning Solutions	276.00
398	28/02/2020	Wightfibre	60.39
		<b>Cashed February 2020</b>	<b>19482.51</b>
Dec-19 (uncashed on Jan-20 reconciliation)			
400	02/01/2020	Isle of Wight Sports Foundation	5.00
		<b>Total Cashed</b>	<b>19487.51</b>

Receipts

Voucher Number	Voucher Date	Description	Total
215	06/02/2020	Hall Hire	60.00
216	06/02/2020	Hall Hire	140.00
223	06/02/2020	Hall Hire	36.00
224	15/02/2020	Hall Hire	45.00
226	19/02/2020	Hall Hire	135.00
227	19/02/2020	Hall Hire	205.00
228	19/02/2020	Hall Hire	135.00
229	19/02/2020	Hall Hire	135.00
230	19/02/2020	Hall Hire	26.40
231	19/02/2020	Hall Hire	36.00
232	19/02/2020	Hall Hire	108.00
233	19/02/2020	Hall Hire	180.00
234	13/02/2020	Hall Hire	19.20
235	03/02/2020	Hall Hire	115.20
236	07/02/2020	Hall Hire	60.00
237	03/02/2020	Hall Hire	86.40
238	10/02/2020	Hall Hire	0.00
239	10/02/2020	Hall Hire	420.00
240	10/02/2020	Bank Interest	3.51
241	11/02/2020	Hall Hire	63.00
242	12/02/2020	Hall Hire	39.60
243	12/02/2020	Hall Hire	14.40
244	14/02/2020	Hall Hire	277.20
245	17/02/2020	HMRC VAT Refund	6867.33
		<b>Cashed February 2020</b>	<b>9207.24</b>

Uncashed

<b>Voucher Number</b>	<b>Voucher Date</b>	<b>Supplier</b>	<b>Total</b>
330	13/11/2019	Remembrance day donation	-250.00
344	08/11/2019	IOW Air ambulance	-350.00
373	06/02/2020	Island Environmental Hygiene	109.20
392	13/02/2020	SLCC Enterprises	242.00
393	11/02/2020	Vectis Group Security	297.60
395	26/02/2020	Ricoh	175.44
399	14/03/2020	SSE - Electric	253.99
		<b>Uncashed Payments at 29-Feb-20</b>	<b>478.23</b>



## SANDOWN TOWN COUNCIL

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO, Chair of finance etc)*

<b>Bank reconciliation at 29-Feb-20</b>		
Cash in hand 01/04/2019		303,439.67
<b>ADD</b>		
Receipts 01/04/2019 - 29/02/2020		493,613.56
Unallocated Cheque		- 45.00
<b>SUBTRACT</b>		
Payments 01/04/2019 - 29/02/2020		424,935.02
Cash in Hand 29-Feb-20 (Per cash book)		372,073.21
Cash in hand per bank statements		
Petty Cash	29/02/2020	28.83
A/c 4 Dormant	29/02/2020	0.10
a/c 3 Reserves	29/02/2020	80,000.00
a/c 2 VAT Refunded	29/02/2020	233,000.00
Treasurers account	29/02/2020	59,044.28
<b>Total in accounts</b>		372073.21
Uncashed Payments	-	4,166.17
Uncashed Receipts		0
Cash in Hand 29-Feb-20 (Per cash book)		367,907.04

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2019 and 29/02/2020)**

# 1856/19-3

**Cost Centre Name**

<b>ADMINISTRATION</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	PWLB loan	0.00	0.00	0.00	35,000.00	34,346.98	653.02
2	Audit	0.00	0.00	0.00	2,650.00	240.00	2,410.00
3	HALC Subs	0.00	0.00	0.00	1,096.00	0.00	1,096.00
4	FOI	0.00	0.00	0.00	35.00	35.00	0.00
5	Broadband and phone	0.00	0.00	0.00	650.00	561.18	88.82
6	Stationery	0.00	0.00	0.00	200.00	147.83	52.17
7	Photocopier	0.00	0.00	0.00	555.00	596.13	-41.13
9	Insurance	0.00	0.00	0.00	5,000.00	5,034.57	-34.57
10	Computer licences	0.00	0.00	0.00	0.00	81.37	-81.37
11	Office Equip	0.00	0.00	0.00	500.00	64.50	435.50
78	Mayors Board	0.00	0.00	0.00	0.00	35.00	-35.00
81	Current Account Transfer	0.00	0.00	79,345.89	0.00	79,345.89	0.00
83	Petty Cash	0.00	0.00	0.00	0.00	156.74	-156.74
86	Website	0.00	0.00	0.00	0.00	225.00	-225.00
88	Email address hosting	0.00	0.00	0.00	0.00	270.00	-270.00
92	Payroll	0.00	0.00	0.00	0.00	149.00	-149.00
		<b>£0.00</b>	<b>0.00</b>	<b>£79,345.89</b>	<b>45,686.00</b>	<b>£121,289.19</b>	<b>3,742.70</b>

<b>ADVERTS AND PUBLICITY</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
12	Website	0.00	0.00	0.00	295.00	0.00	295.00
13	Newsletter	0.00	0.00	0.00	2,640.00	990.00	1,650.00
14	IWCP	0.00	0.00	0.00	500.00	613.60	-113.60
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,435.00</b>	<b>£1,603.60</b>	<b>1,831.40</b>

<b>BROADWAY CENTRE</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
43	Rates	0.00	0.00	0.00	4,150.00	4,173.50	-23.50
44	Water	0.00	0.00	0.00	310.00	620.96	-310.96
45	Licences	0.00	0.00	0.00	150.00	882.00	-732.00
46	Electricity	0.00	0.00	0.00	800.00	1,489.39	-689.39
47	Gas	0.00	0.00	26.22	550.00	736.67	-160.45
48	Alarms	0.00	0.00	0.00	1,300.00	420.00	880.00
49	Sanitary Bin Service	0.00	0.00	0.00	105.00	0.00	105.00
50	Waste service	0.00	0.00	0.00	1,400.00	1,404.53	-4.53
51	Cleaning materials	0.00	0.00	0.00	800.00	627.63	172.37
52	Furniture and Fittings	0.00	0.00	0.00	750.00	698.98	51.02
53	Minor Repairs	0.00	0.00	0.00	1,000.00	666.86	333.14
54	Landscape	0.00	0.00	0.00	2,000.00	2,105.86	-105.86
55	signage	0.00	0.00	0.00	100.00	0.00	100.00
56	Boiler Service	0.00	0.00	0.00	125.00	117.50	7.50
64	Fire door stops	0.00	0.00	0.00	1,000.00	675.00	325.00
70	Hall Hire	0.00	0.00	17,720.26	0.00	0.00	17,720.26
80	External Storage	0.00	0.00	0.00	0.00	926.60	-926.60
90	Fire extinguisher service	0.00	0.00	0.00	0.00	56.76	-56.76
		<b>£0.00</b>	<b>0.00</b>	<b>£17,746.48</b>	<b>14,540.00</b>	<b>£15,602.24</b>	<b>16,684.24</b>

<b>CIVIC</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
15	Remembrance Sunday	0.00	0.00	0.00	1,400.00	1,420.20	-20.20
16	Christmas Tree	0.00	0.00	0.00	850.00	826.92	23.08
17	Town Crier	0.00	0.00	0.00	250.00	0.00	250.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,500.00</b>	<b>£2,247.12</b>	<b>252.88</b>

<b>COMMUNITY GRANTS &amp; EVENTS</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
18	Fireworks	0.00	0.00	5,500.00	3,500.00	7,750.00	1,250.00
19	Events and Grants	0.00	0.00	0.00	12,000.00	4,760.00	7,240.00
20	Green Towns	0.00	0.00	0.00	1,250.00	1,250.00	0.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2019 and 29/02/2020)**

<u>Cost Centre Name</u>							
91	War memorial	0.00	0.00	230.00	0.00	1,839.00	-1,609.00
		<b>£0.00</b>	<b>0.00</b>	<b>£5,730.00</b>	<b>16,750.00</b>	<b>£15,599.00</b>	<b>6,881.00</b>
<b>COUNCILLORS</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
21	Mayors Allowance	0.00	0.00	0.00	1,000.00	1,009.20	-9.20
22	Elections	0.00	0.00	0.00	5,500.00	0.00	5,500.00
23	Training	0.00	0.00	0.00	1,000.00	150.00	850.00
74	Hospitality	0.00	0.00	0.00	500.00	167.72	332.28
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>8,000.00</b>	<b>£1,326.92</b>	<b>6,673.08</b>
<b>ISLE OF WIGHT COUNCIL PRECEPT</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
71	Precept	0.00	0.00	342,446.00	0.00	0.00	342,446.00
		<b>£0.00</b>	<b>0.00</b>	<b>£342,446.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>342,446.00</b>
<b>LLOYDS BANK</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
72	Interest	0.00	0.00	36.85	0.00	0.00	36.85
		<b>£0.00</b>	<b>0.00</b>	<b>£36.85</b>	<b>0.00</b>	<b>£0.00</b>	<b>36.85</b>
<b>MISCELLANEOUS</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
61	Church	0.00	0.00	0.00	12,000.00	22,822.90	-10,822.90
62	Professional and Locum Services	0.00	0.00	0.00	2,000.00	7,135.40	-5,135.40
63	Defibrillator Pad replacement	0.00	0.00	0.00	140.00	340.00	-200.00
65	War Memorial Cleaning	0.00	0.00	0.00	3,000.00	1,025.00	1,975.00
73	Broadway Centre Re-build	0.00	0.00	0.00	0.00	15,557.93	-15,557.93
75	Sale of Van	0.00	0.00	566.71	0.00	0.00	566.71
76	DVLA Road Tax Refund	0.00	0.00	20.83	0.00	0.00	20.83
85	Tree Survey	0.00	0.00	0.00	0.00	360.00	-360.00
		<b>£0.00</b>	<b>0.00</b>	<b>£587.54</b>	<b>17,140.00</b>	<b>£47,241.23</b>	<b>-29,513.69</b>
<b>PETTY CASH</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
82	Petty Cash	14.00	0.00	150.00	150.00	83.10	230.90
		<b>£14.00</b>	<b>0.00</b>	<b>£150.00</b>	<b>150.00</b>	<b>£83.10</b>	<b>230.90</b>
<b>SANDHAM GARDENS</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
29	Skatepark Competition	0.00	0.00	0.00	1,000.00	700.00	300.00
30	Skatepark repair /painting	0.00	0.00	0.00	3,000.00	2,034.00	966.00
31	Playground repairs	0.00	0.00	0.00	10,000.00	11,085.67	-1,085.67
32	Playground renewal fund	0.00	0.00	0.00	10,000.00	0.00	10,000.00
33	Playground Inspections	0.00	0.00	0.00	600.00	939.55	-339.55
34	Litter picking	0.00	0.00	0.00	2,600.00	1,970.00	630.00
35	Grass Cutting	0.00	0.00	0.00	2,300.00	1,750.00	550.00
36	Replacement kerbing	0.00	0.00	0.00	2,500.00	0.00	2,500.00
79	ADIZONE Removal	0.00	0.00	0.00	0.00	2,900.00	-2,900.00
84	Lease	0.00	0.00	500.00	0.00	0.00	500.00
87	Signage	0.00	0.00	0.00	0.00	193.00	-193.00
		<b>£0.00</b>	<b>0.00</b>	<b>£500.00</b>	<b>32,000.00</b>	<b>£21,572.22</b>	<b>10,927.78</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2019 and 29/02/2020)**

**Cost Centre Name**

<b>SERVICE PROVISION</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
25	Beaches	0.00	0.00	0.00	7,200.00	12,751.09	-5,551.09
26	RNLI Lifeguards	0.00	0.00	0.00	11,250.00	5,561.49	5,688.51
27	Los Altos	0.00	0.00	0.00	4,500.00	4,160.20	339.80
28	Annual Seaside Award	0.00	0.00	0.00	525.00	0.00	525.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>23,475.00</b>	<b>£22,472.78</b>	<b>1,002.22</b>

<b>STAFF</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
57	Salaries	0.00	0.00	0.00	75,000.00	59,948.19	15,051.81
58	Training	0.00	0.00	0.00	1,000.00	99.00	901.00
59	Mileage and expenses	0.00	0.00	0.00	150.00	387.65	-237.65
60	Professional Subscriptions	0.00	0.00	0.00	190.00	247.00	-57.00
93	HMRC PAYE	0.00	0.00	0.00	0.00	4,427.70	-4,427.70
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>76,340.00</b>	<b>£65,109.54</b>	<b>11,230.46</b>

<b>STEVEN JENKINS REFURB</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
69	Steven Jenkins Refurb	0.00	0.00	8,200.00	0.00	37,810.16	-29,610.16
		<b>£0.00</b>	<b>0.00</b>	<b>£8,200.00</b>	<b>0.00</b>	<b>£37,810.16</b>	<b>-29,610.16</b>

<b>TOILETS</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
37	Rates	0.00	0.00	0.00	5,000.00	5,436.30	-436.30
38	Electricity	0.00	0.00	0.00	1,600.00	787.56	812.44
39	Water	0.00	0.00	0.00	9,000.00	5,543.75	3,456.25
40	Wallgate	0.00	0.00	0.00	4,630.00	1,704.00	2,926.00
41	Repairs	0.00	0.00	0.00	1,800.00	2,560.37	-760.37
42	Solar	0.00	0.00	0.00	200.00	0.00	200.00
66	Sanitary Bin Service	0.00	0.00	0.00	960.00	812.53	147.47
67	Security	0.00	0.00	0.00	2,880.00	2,948.00	-68.00
68	Cleaning	0.00	0.00	0.00	18,500.00	18,410.80	89.20
89	Legionella Testing	0.00	0.00	0.00	0.00	750.00	-750.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>44,570.00</b>	<b>£38,953.31</b>	<b>5,616.69</b>

<b>VAT REFUND</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
77	HMRC VAT Refund	0.00	0.00	21,239.74	0.00	0.00	21,239.74
		<b>£0.00</b>	<b>0.00</b>	<b>£21,239.74</b>	<b>0.00</b>	<b>£0.00</b>	<b>21,239.74</b>

<b>NET TOTAL</b>		<b>£14.00</b>	<b>0.00</b>	<b>£475,982.50</b>	<b>284,586.00</b>	<b>£390,910.41</b>	<b>369,672.09</b>
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