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Annual Governance and Accountability Return 2022/23 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - · are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2022/23

- 1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
- 2. The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:
 - The Annual Internal Audit Report must be completed by the authority's internal auditor.
 - Sections 1 and 2 must be completed and approved by the authority.
 - Section 3 is completed by the external auditor and will be returned to the authority.
- The authority must approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both must be approved and published on the authority website/webpage before 1 July 2023.
- 4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2023.** Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - · a bank reconciliation as at 31 March 2023
 - an explanation of any significant year on year variances in the accounting statements
 - · notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2022/23

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Section1, Section 2 and Section 3 – External Auditor Report and Certificate will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2023 authorities must publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- · Section 1 Annual Governance Statement 2022/23, approved and signed, page 4
- Section 2 Accounting Statements 2022/23, approved and signed, page 5

Not later than 30 September 2023 authorities must publish:

- · Notice of conclusion of audit
- Section 3 External Auditor Report and Certificate
- · Sections 1 and 2 of AGAR including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2022/23

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority should receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2023.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (Section 2, page 5). An explanation must be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- · If the bank reconciliation is incomplete or variances not fully explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2022) equals the balance brought forward in the current year (Box 1 of 2023).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority must publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor before 1 July 2023.

| Completion checkl | ist – 'No' answers mean you may not have met requirements | Yes | No |
|-----------------------|---|-----|----|
| All sections | Have all highlighted boxes have been completed? | | |
| | Has all additional information requested, including the dates set for the period for the exercise of public rights, been provided for the external auditor? | | |
| Internal Audit Report | Have all high lighted boxes been completed by the internal auditor and explanations provided? | | |
| Section 1 | For any statement to which the response is 'no', has an explanation been published? | | |
| Section 2 | Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval? | | |
| | Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting? | | |
| | Has an explanation of significant variations been published where required? | | |
| | Has the bank reconciliation as at 31 March 2023 been reconciled to Box 8? | | |
| | Has an explanation of any difference between Box 7 and Box 8 been provided? | | |
| Sections 1 and 2 | Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB : do not send trust accounting statements unless requested. | | |

*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2022/23

HARDWICK PARISH COUNCIL

https://hardwick-cambs.org.uk

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

| Internal control objective | FEE ST | | Not |
|--|----------|------|----------------|
| A properties accounting account have been grouped by the first through the first thr | Yes | No* | covered** |
| A. Appropriate accounting records have been properly kept throughout the financial year. | V | | |
| B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for. | / | | |
| C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these. | V | | |
| D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate. | | | |
| E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for. | / | | |
| F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for. | | | |
| G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied. | / | | |
| H. Asset and investments registers were complete and accurate and properly maintained. | V | | |
| Periodic bank account reconciliations were properly carried out during the year. | V | 1220 | |
| J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded. | / | | |
| K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered") | | | |
| L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation. | / | | |
| M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set). | / | | |
| N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes). | | | |
| O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee | Yes | No | Not applicable |

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

,T& 1001 mrs

MILLION CENT

Date 28/04/2023

Signature of person who carried out the internal audit

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

HARDWICK PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

| | Agr | eed | | |
|---|-----|-----|---|--|
| | Yes | No* | 'Yes' means that this authority: | |
| We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. | | | prepared its accounting statements in accordance with the Accounts and Audit Regulations. | |
| We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. | | | made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge. | |
| 3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances. | / | | has only done what it has the legal power to do and has complied with Proper Practices in doing so. | |
| 4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations. | / | | during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts. | |
| 5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required. | | | considered and documented the financial and other risks it faces and dealt with them properly. | |
| We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | / | | arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority. | |
| We took appropriate action on all matters raised in reports from internal and external audit. | | | responded to matters brought to its attention by internal and external audit. | |
| 8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements. | / | | disclosed everything it should have about its business active during the year including events taking place after the year end if relevant. | |
| 9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit. | Yes | No | N/A has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts. | |

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

| This Annual Governance Statement was approved at a meeting of the authority on: | Signed by the Chairman and Clerk of the meeting where approval was given: | |
|---|---|--|
| 21/06/2023 | Chairman AA GW REQUIRED | |
| and recorded as minute reference: | Chairman 7/7 07/ | |
| M 616 REFERENCE | Clerk 16 800 | |

https://hardwick-cambs.org.uk

Section 2 - Accounting Statements 2022/23 for

HARDWICK PARISH COUNCIL

| | Year ending | | Notes and guidance | | |
|--|-----------------------|-----------------------|---|--|--|
| | 31 March 2022 £ | 31 March 2023 £ | Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records. | | |
| Balances brought forward | 381,989 | 990,784 | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year. | | |
| 2. (+) Precept or Rates and Levies | 60,366 | 62,000 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. | | |
| 3. (+) Total other receipts | 631,388 | 542,324 | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. | | |
| 4. (-) Staff costs | 8,300 | 8,423 | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. | | |
| 5. (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). | | |
| 6. (-) All other payments | 74,629 | 138,035 | Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5). | | |
| 7. (=) Balances carried forward | 990,784 | 1,448,650 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). | | |
| 8. Total value of cash and short term investments | 1,013,484 | 1,494,845 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation. | | |
| Total fixed assets plus long term investments and assets | 705,013 | 714,232 | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March. | | |
| 10. Total borrowings | 0 | 0 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). | | |

| For Local Councils Only | Yes | No | N/A | |
|--|---------|---------|-----|---|
| | Her Set | 2021-00 | | |
| 11a. Disclosure note re Trust funds (including charitable) | | ~ | | The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets. |
| 11b. Disclosure note re Trust funds (including charitable) | | | ~ | The figures in the accounting statements above do not include any Trust transactions. |

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities - a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

18/07/2023

I confirm that these Accounting Statements were approved by this authority on this date:

19/07/2023

as recorded in minute reference:

Signed by Chairman of the meeting where the Accounting

Statements were approved

Section 3 - External Auditor's Report and Certificate 2022/23

In respect of

HARDWICK PARISH COUNCIL

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a limited assurance review is set out by the National Audit Office (NAO). A limited assurance review is not a full statutory audit, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it does not provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in

| External Auditor Signature | SIGNATURE REQUIRED Date DD/ | |
|--|--|------------------------------|
| | | |
| External Auditor Name | | |
| | | |
| *We do not certify completion bed | cause: | |
| Accountability Return, and the year ended 31 March 2 | | ernance and Act 2014, for |
| 3 External auditor | | |
| (continue on a separate sheet if r | required) | |
| Other matters not affecting our or | pinion which we draw to the attention of the authority: | |
| (continue on a separate sheet if r | required) | |
| | | |
| our opinion the information in Sec | below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accoctions 1 and 2 of the Annual Governance with four 1 and 2 of the Annual Governance and Accountability Return is in accordance with four 1 attention giving cause for concern that relevant legislation and regulatory requirements | Proper Practices and |
| 2 External auditor's | s limited assurance opinion 2022/23 | |
| | ing records for the year ended 31 March 2023; and surance on those matters that are relevant to our duties and responsibilities | as external auditors |
| A CONTROL OF THE PROPERTY OF T | actices which: | |

HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION FY 2023

Reconciliation from cash book

| | Receipts | B/F Bank & cash | Balance c/f | Balance b/f Receipts Payments (inc o/s at bank) |
|------------|------------|-----------------|-------------|---|
| 1636563.98 | 623080.45 | 1013483.53 | 1494844.85 | 1013483.53 623080.45 -141719.13 |
| | C/F | Payments | Balance c/f | Unity Current Unity Reserve Camb & Counties NS&I Bond O/S at Year end |
| 1636563.98 | 1494844.85 | 141719.13 | 1494844.85 | 35644.71 375484.93 83715.21 1000000.00 0.00 |

15 %OC

MA. GM

RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2 HARDWICK PARISH COUNCIL FY2023

INCOME & EXPENDITURE ACCOUNTS

| BOX 7: BALANCES BROUGHT FORWARD | 1,448,650.46 |
|---------------------------------|--------------|
| | |

DEBTORS

| HMRC | 570.25 |
|-------------|----------|
| HARDWICK FC | 250.00 |
| NS&I | 8.128.00 |

| RECEIPTS IN ADVANCE | 0.00 |
|---------------------|------|
| | 0.00 |

| TOTAL DEDUCTIONS | 8.948.25 |
|------------------|----------|

CREDITORS

| S106 DEED OF VARIATION S106 DEED OF VARIATION OAKES AND WATSON J WAKELING CCC CIVILISTIX LGS SERVICES CARTER JONAS RH LANDSCAPES JOHN COBB AND SONS JOHN COBB AND SONS | 1,300.00 2,000.00 626.00 800.00 4,454.75 941.76 1,357.13 1,000.00 325.00 30,317.35 1,595.65 |
|--|---|
| RH LANDSCAPES | 325.00 |
| JOHN COBB AND SONS PEM | 1,595.65 |
| LGS SERVICES EASTERN TREE SURGERY MR GROUNDSMAN | 85.00 8,305.00 1,735.00 |

| PAYMENTS IN ADVANCE | 0.00 |
|---------------------|------|
| | |

| TOTAL ADDITIONS | EE 440 C4 |
|-----------------|-----------|
| TOTAL ADDITIONS | 55.142.64 |

| · | |
|--|--------------|
| BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS | 1 494 844 85 |
| | |

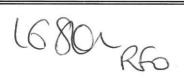
1680L

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HARDWICK PARISH COUNCIL BALANCES AT 31 MARCH 2023

INCOME & EXPENDITURE ACCOUNTS

| 2021/2022 | INCOME & EXPENSIVE ACCOUNTS | 2022/2023 |
|----------------------|---|------------|
| 486726.88 | Unity Trust Current | 35644.71 |
| 0.00 | Unity Trust Savings | 375484.93 |
| 498756.65 | Camb & Counties Savings | 83715.21 |
| 28000.00 | NS&I Income Bond | 1000000.00 |
| | Outstanding at bank | 0.00 |
| 1013483.5 | 3 | 1494844.85 |
| | Debtors | |
| 9204.68 | HMRC (VAT) | 570.25 |
| 500.00 | Other | 8378.00 |
| 07040 | Payments in advance | |
| 9704.6 | 8 | 8948.25 |
| 1023188.2 | 1 Total Assets | 1503793.10 |
| -32404.7 | 1 Creditors | -55142.64 |
| 0.0 | 0 Income in advance | 0.00 |
| 990783.5 | 0 Total Assets less Liabilities | 1448650.46 |
| 990783.5 | 0 Net Assets | 1448650.46 |
| | | |
| 381988.67 | Balance at 1 April B/F | 990783.50 |
| 691753.80 | ADD: Total Income | 604324.09 |
| -82958.97 | DEDUCT: Total Expenditure | -146457.13 |
| | | |
| 990783.50 | | 1448650.46 |
| | I&E Reserves | |
| | S106 Land Adj 311 St Neots Road POS contribution | |
| 1815.3 | | 1,815.33 |
| 130550.6 | 2 S106 Grace Crescent - Community Facilities (24/9/19) | 92,620.42 |
| 492444.4 | 4 S106 Grace Crescent - Community Facilities (10/06/2021) | 492,444.44 |
| 26388.8 | | 26,388.89 |
| 10672.5 | | 10,672.51 |
| 11695.9 | | 11,695.91 |
| 35087.7 | 2 S106 Grace Crescent - Offsite Sport (25/1/2022) S106 Grace Crescent - Offsite Childrens Play Space | 35,087.72 |
| 35087.7 | | 35,087.72 |
| 54660.5 | , | 49,665.34 |
| | 0 S106 Capstone Fields Community Facilities (26/4/22) | 516,487.26 |
| 769.0 | | 769.02 |
| 59922.2 | | 74,922.26 |
| | Special Projects - FY23 | 10,000.00 |
| 2034.0 | | 2,034.07 |
| 2052.8 | 47 C. | 0.00 |
| 12616.3 | orgeo | 0.00 |
| 0.0 | | 882.00 |
| 114985.2 990783.5 | | 88077.57 |
| 990763.5 | 0 Total | 1448650.46 |



AA.GM

| HARDWICK PA | RISH COUNCIL PAYMENTS FY2023 REF PAYEE | | GROSS | VAT NE | Ť. | | GENERA | L ADMIN | Constitution and the constitution of the const | | | | | | | 1-16 - 144 19 - 144 1 | 06.00 | | | S106 Grace | | |
|--------------------------|--|--|--------------------|----------|--------------------|-----------------|--------------------|---|--|------------------|------------------------------|------------------|-------------|--------------|-------------------------|---|---------------------------------------|-------------|----------|----------------------------------|--------|----------|
| | | | | | | | | | | GROUNDS | | | | | CAPITAL PROJECTS- ST | Co | 06 GC mmunity cilities RESIDENT | | | Crescent - Traffic Calming | | Communit |
| | | | | | AGENO SERVIC | | VERTISING SALARIES | ADMIN SUPPORT | AUDIT INSURANCE | | REPAIRS & SETS MAINT. STR | REETLIGHTS | S137 PROJEC | | MARY'S LIGHTING CO | NTINGENCY (24 | | Millers Way | | (2/8/2021) | EBIKES | Chest |
| | CREDITORS FY2022 | | | | | | 507.00 | | | | | | | | | | | | | | | |
| | SALARIES | GRACE CRESCENT | | | 527.32 1,300.00 | | 527.32 | | | | | | 1,30 | | | | | | | | | |
| | S106 DEED OF VARIATION S106 DEED OF VARIATION | ST NEOTS ROAD | | | 2,000.00 | | | | | | | | 2,00 | 0.00 | | | 626.0 | 0 | | | | |
| | OAKES AND WATSON J WAKELING | REC BOLLARDS | | | 800.00 | | | | | | 139.60 | | 80 | 0.00 | | | | | | | | |
| | ALGAR SIGNCRAFT | MILLENIUM FOOTPATH SIGNS MILLERS WAY | | | 138.60 725.00 | | | | | | 138.60 | | | | | | | 725.00 | | | | |
| | CIVILISTIX THE CABIN | ROOM HIRE | | | 36.00 | 36.00 | | | | 450.00 | | | | | | | | | | | | |
| | RH LANDSCAPES NBB RECYCLED FURNITURE | REC CLEARANCE WORKS MEMORIAL BENCH | | | 450.00 425.00 | | | | | 430.00 | | | 425.00 | | | | 220.00 | | | | | |
| | ALLEN PYKE | COMMUNITY HALL | | | 220.00 300.00 | | | | | | | | | | | | 220.00 300.00 | | | | | |
| | ALLEN PYKE LGS SERVICES | COMMUNITY HALL ADMIN SUPPORT FEB 2022 | | | 1,167.03 | 137.87 | | 1,029.16 | | | | | | 154.69 | | | | | | | | |
| | OAKINGTON GARDEN CENTRE | SHRUBS COMMUNITY CENTRE | | | 154.69 1,625.00 | | | | | | | | | 134.09 | | | 1625.00 | | | | | |
| | STANTEC RH LANDSCAPES | GRASSCUTTING | | | 650.00 6,596.00 | | | | | 650.00 | | | | | | | 6,596.00 | | | | | |
| | BALFOUR BEATTY | COMMUNITY CENTRE STREETLIGHT DESIGN - ST MARY'S | | | 256.07 | | | | | | | | | | 256.07 | | | | | | | |
| | LGS SERVICES | ADMIN SUPPORT MAR 22 | | | 1,184.82 161.50 | 155.66 | | 1,029.16 | | | 161.50 | 100 | | | | | | | | | | |
| | HANDYMAN CONTRACTOR CIVILISTIX | PHONE BOX REFURB MILLERS WAY | | | 900.00 | | | | | | | | | 706.93 | | | | 900.00 | | | | |
| | GREENBARNES CCC | LIMES RD NOTICE BOARD | | | 706.93 4,500.00 | | | | | | | | | | | | | | 2,052.88 | 4500.00 447.12 | | |
| | ccc | LHI | | | 6,954.75 | | | | | | | | 4,45 | 4.75 | | | | | | | | |
| | TOTAL CREDITORS FY2022 | | | | 32,404.71 | 0.00 329.53 | 0.00 527.32 | 2,058.32 | | 1,100.00 | 300.10 | 0.00 | 425.00 8,55 | 4.75 861.62 | 256.07 | 0.00 | 8,741.00 626.00 | 1,625.00 | 2,052.88 | 4,947.12 | 0.00 | (|
| | | | | | | | | | | | | | | | | | | | | | | |
| | OUTSTANDING AT BANK FY2022 | | | | 0.00 | | | | | | | | | | | | | | | | | |
| | SALARIES & PENSION | DETAIL IN CONFIDENTIAL CASH BOOK | 0.00 | 1 1 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | TOTAL OUTSTANDING FY2021 | | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 1 | | | | |
| | PAYMENTS FY2023 | | | | | | | | | | | | | | | | | | | | | |
| | SALARIES & PENSION | DETAIL IN CONFIDENTIAL CASH BOOK | 8,949.58 | | 8,949.58 | | 8,949.58 | | | | | | | | | | | | | | | |
| 22/03/2022 | ALGAR SIGNCRAFT | MILLENIUM FOOTPATH SIGNS | 138.60 | | 138.60 725.00 | | | | | | 138.60 | | | | | | | 725.00 | | | | |
| 22/03/2022 22/03/2022 | CIVILISTIX THE CABIN | MILLERS WAY ROOM HIRE | 870.00 36.00 | | 36.00 | 36.00 | | | | 450.00 | | | | | | | | | | | | |
| 22/03/2022 | RH LANDSCAPES | REC CLEARANCE WORKS | 540.00 510.00 | | 450.00 425.00 | | | | | 450.00 | | | 425.00 | | | | | | | | | |
| 22/03/2022 22/03/2022 | NBB RECYCLED FURNITURE ALLEN PYKE | MEMORIAL BENCH COMMUNITY HALL | 264.00 | 44.00 | 220.00 | | | | | | | | | | | | 220.00 300.00 | | | | | |
| 22/03/2022 22/03/2022 | ALLEN PYKE LGS SERVICES | COMMUNITY HALL ADMIN SUPPORT FEB 2022 | 360.00 1,400.30 | | 300.00 1,167.03 | 137.87 | | 1,029.16 | | | | | | | | | | | | | | |
| 21/04/2022 | DD OPUS ENERGY | STREETLIGHT ELECTRICITY | 205.05 154.69 | 9.76 | 195.29 154.69 | | | | | | | 195.29 | | 154.69 | | | | | | | | |
| 26/04/2022 26/04/2022 | OAKINGTON GARDEN CENTRE STANTEC | SHRUBS COMMUNITY CENTRE | 1,950.00 | 325.00 | 1,625.00 | | | 5 24 6 | | 650.00 | | | | | | | 1625.00 | | | | | |
| 26/04/2022 | RH LANDSCAPES AMA | GRASSCUTTING COMMUNITY CENTRE | 780.00 7,540.00 | | 650.00 6,596.00 | | | | | 630.00 | | | | | 050.07 | | 6,596.00 | | | | | |
| 26/04/2022 26/04/2022 | BALFOUR BEATTY | STREETLIGHT DESIGN - ST MARY'S | 307.28 | 51.21 | 256.07 76.00 | | 76.00 | | | | | | | | 256.07 | | | | | | | |
| 26/04/2022 26/04/2022 | PLAYSAFETY LTD | EXPENSES - WEBSITE SECURITY ROSPA INSPECTION | 76.00 424.20 | 70.70 | 353.50 | | 70.00 | 1 000 10 | | | 353.50 | | | | | | | | | | | |
| 26/04/2022 | LGS SERVICES | ADMIN SUPPORT MAR 22 TREE BAGS | 1,421.48 58.00 | | 1,184.82 48.34 | 155.66 | | 1,029.16 | | 48.34 | | | | | | | | | | | | |
| 26/04/2022 26/04/2022 | BARCHAM HANDYMAN CONTRACTOR | PHONE BOX REFURB | 161.50 | | 161.50 | | | | | | 161.50 | 176.39 | | | | | | | | | | |
| 23/05/2022 17/05/2022 | DD OPUS ENERGY CABIN AT ST MARY'S | STREETLIGHT ELECTRICITY ROOM HIRE | 185.21 42.00 | | 176.39 42.00 | 24.00 | | | | | | | | | | | 18.00 | | | | | |
| 17/05/2022 | CABIN AT ST MARY'S | ROOM HIRE ADMIN SUPPORT APR 22 | 24.00 1,469.58 | | 24.00 1,224.88 | 24.00 195.72 | | 1,029.16 | | | | | | | | | | | | | | |
| 17/05/2022 17/05/2022 | LGS SERVICES RPM | CRADLE SEAT REPLACMENT | 354.00 | 59.00 | 295.00 | | | | | | 295.00 | | | | | | | | | | | |
| 17/05/2022 17/05/2022 | CAPALC SCDC | AFFILIATION FEE ELLISON LANE BIN EMPTYING | 626.77 187.20 | | 626.77 156.00 | 626.77 | | | | | 156.00 | | 000.00 | | | | | | | | | |
| 17/05/2022 | SCRUBS FOR CAMBRIDGESHIRE | S137 | 200.00 50.00 | | 200.00 41.66 | | | | | | | | 200.00 | 41.66 | | | | | | | | |
| 14/06/2022 | CORIDO NBB RECYCLED FURNITURE | JUBILEE PLAQUE BENCHES | 1,152.00 | 192.00 | 960.00 | | | | | | | | | 960 52.50 | | | | | | | | |
| 14/06/2022 | JAF GRAPHICS LGS SERVICES | WILDLIFE CROSSING SIGN ADMIN SUPPORT | 63.00 1,476.36 | | 52.50 1,230.53 | 201.37 | | 1,029.16 | | | | | | 02.00 | | | | | | | | |
| 14/06/2022 | DD SCDC | ELECTION FEES | 135.00 |) | 135.00 650.00 | 135.00 | | | | 650.00 | | | | | | | | | | | | |
| 14/06/2022 14/06/2022 | RH LANDSCAPES HARDWICK PRIMARY SCHOOL | GRASSCUTTING ROOM HIRE | 780.00 38.00 |) | 38.00 | 38.00 | | | | | 10.50 | | | | | | | | | | | |
| 14/06/2022 | NOTICEBOARD COMPANY | NOTICEBOARD KEYS PICNIC TABLE PLAQUES | 12.60 30.66 | | 10.50 30.66 | | | | | | 10.50 | | | 30.66 | | | | | | | | |
| 14/06/2022 14/06/2022 | J WAKELING | PICNIC TABLE INSTALLATION | 150.00 |) | 150.00 | | | | | | | 177.58 | | 150 | | - [| | | | | | |
| 21/06/2022 30/06/2022 | DD OPUS ENERGY UNITY TRUST | STREETLIGHT ELECTRICITY SERVICE CHARGE | 186.46 25.50 |), | 177.58 25.50 | 25.50 | | | | | 000.00 | 20175-310 50 | | | | | | | | | | |
| 19/07/2022 | DYNO ROD | PAVILION DRAIN CLEARANCE EGREMONT PLAY AREA - BEES NEST | 276.00 60.00 | 46.00 | 230.00 | | | | | | 230.00 60.00 | | | | | | | | | | | |
| 19/07/2022 19/07/2022 | CRITTERS PEST CONTROL RH LANDSCAPES | GRASSCUTTING | 1,140.00 | 190.00 | 950.00 | | | | | 950.00 | 165.00 | | | | | | | | | | | |
| 19/07/2022 19/07/2022 | RPM LGS SERVICES | SWING REPAIR ADMIN SUPPORT JUNE 2022 | 198.00 1,391.32 | | 165.00 1,159.98 | 130.82 | | 1,029.16 | | 1225 | 100.00 | | | | | | | | | | | |
| 19/07/2022 | RH LANDSCAPES | GRASSCUTTING | 780.00 175.86 | 130.00 | 650.00 167.49 | | | | | 650.00 | | 167.49 | | | | | | | | | | |
| 06/07/2022 17/08/2022 | DD OPUS ENERGY RH LANDSCAPES | STREETLIGHT ELECTRICITY GRASSCUTTING | * 960.00 | 160.00 | 800.00 | | | | 240.00 | 800.00 | | | | | | | | | | | | |
| 17/08/2022 | WLEWIS | INTERNAL AUDIT | 340.00 54.00 |) : | 340.00 54.00 | 54.00 | | | 340.06 | | | | | | | | | | | | | |
| 17/08/2022 17/08/2022 | CABIN AT ST MARY'S LGS SERVICES | ADMIN SUPPORT JULY 22 | 1,418.13 | 236.08 | 1,182.05 | 152.89 | | 1,029.16 | | | | | | | | | | | | | | 662 |
| 17/08/2022 17/08/2022 | GREENBARNS GREENBARNS | JUBIEE NOTICE BOARD LIMES ROAD NOTICE BOARD | 794.82 848.32 | | 662.35 706.93 | | | | | | | | | 706.93 | | | | | | | | |
| 17/08/2022 | ZURICH INSURANCE | INSURANCE | 2,315.42 35.00 | 2 | 2,315.42 35.00 | | | | 2,315.42 | | | | 35.00 | | | | | | | | | |
| 17/08/2022 22/08/2022 | J WAKELING DD OPUS ENERGY | JUBILEE FLOWERS STREETLIGHT ELECTRICITY | 179.41 | 8.54 | 170.87 | | | | | | | 170.87 171.29 | | | | | | | | | | |
| 21/09/2022 | DD OPUS ENERGY | STREETLIGHT ELECTRICITY EXPENSES - WEBSITE BOOK | 179.85 9.87 | | 171.29 9.87 | | 9.87 | | | | | | | | | | | | | | | |
| 27/09/2022 27/09/2022 | LGS SERVICES | ADMIN SUPPORT | 1,397.16 | 232 20 | 1,164.96 54.63 | 135.80 | | 1,029.16 | | | 54.63 | | | | | | | | | | | |
| 27/09/2022 27/09/2022 | I GIDDINGS CABIN AT ST MARY'S | NOTICEBOARD INSTAL MATERIALS ROOM HIRE | 65.56 28.50 |) | 28.50 | 28.50 | | | | | 10000000 | | | | 7,345.29 | | | | | | | |
| 27/09/2022 | BALFOUR BEATTY | ST MARYS STREETLIGHT INSTALL PITCH REPAIR MATERIALS | 8,814.35 77.40 | 1,469.06 | 7,345.29 64.50 | | | | | 64.50 | | | | | 1,040.23 | | | | | | | |
| 27/09/2022 27/09/2022 | MADINGLEY MULCH DYNO ROD | PAVILION DRAIN CLEARANCE | 222.00 | 37.00 | 185.00 | | | | 1,300.00 | | 185.00 | | | | | 1 2 2 | | | | | | |
| 27/09/2022 27/09/2022 | PKF LITTLEJOHN RH LANDSCAPES | EXTERNAL AUDIT GRASSCUTTING | 1,560.00 960.00 | | 1,300.00 800.00 | | | | 1,000.00 | 800.00 | | | | | | | | | | | | |
| 27/09/2022 | RH LANDSCAPES | GRASSCUTTING BRAMBLE CLEARANCE | 390.00 300.00 | 65.00 | 325.00 250.00 | | | | | 325.00 250.00 | | | | | | | | | | | | |
| 27/09/2022 27/09/2022 | RH LANDSCAPES RH LANDSCAPES | BRAMBLES AND REC TREE | 300.00 | 50.00 | 250.00 | | | | | 250.00 | 100.00 | | | | | 1 | | | | | | |
| 27/09/2022 30/09/2022 | RH LANDSCAPES DD UNITY TRUST | PLAY AREA MOSS SERVICE CHARGE | 120.00 | | 100.00 24.00 | 24.00 | | | | | 100.00 | | | | | | | | | | | |
| 19/10/2022 | NATIONAL ALLOTMENT SOCIETY | MEMBERSHIP FEE | 66.00 | 0 11.00 | 55.00 1,163.32 | 55.00 134.16 | | 1,029.16 | | | | <u> </u> | | <u> </u> | | | | | | | | |
| 19/10/2022 | LGS SERVICES | ADMIN SUPPORT SEPT 22 | 1,395.98 | 232.00 | 1,103,32 | 134.10 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 16 | X | (X- | | NI | /// | // | 1 | | |

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| | F PAYEE | | GROSS | VAT | NET | E333 | | | L ADMIN | | | | | | | | | CAPITAL | | S106 GC | | | S106 Grace Crescent - | | |
|------|--|--|--------------------|----------------|---|------------|---------|--------------------|-----------|----------|------------|---------------------|---------------|--------------|----------|--|----------|------------------------|-------------|----------------------|---------------|----------------------|--------------------------|----------|---|
| | | | | | | GENCY | | | ADMIN | | MAINT | ROUNDS TENANCE & | REPAIRS & | | | CAPITAL | JUBILEE | PROJECTS- ST MARY'S | | | RESIDENT - | Speedwate and CCC | Calming | | |
| 2 | 3C SHARED SERVICES | COMMUNITY HALL - BUILDING CONTRC | 2,700.00 | 450.00 | 2,250.00 | RVICES MIS | SC ADV | VERTISING SALARIES | SUPPORT | AUDIT II | NSURANCE T | TREES | ASSETS MAINT. | STREETLIGHTS | S137 | PROJECTS | PROJECTS | LIGHTING | CONTINGENCY | 2,250.00 | TREES Millers | Way survey/LH | (2/8/2021) | EBIKES | |
| | CIVILISTIX | MILLERS WAY | 628.80 | | 538.80 | | | | | | | | | | 1 | | | | | 2,200.00 | 5 | 38.80 | | | |
| | CCC | LHI - CAMB. RD. SPEED REDUCTION | 2,500.00 | | 2,500.00 | | | | | | | | | | | | | | | | | 2,052.8 | 88 447.12 | 2 | |
| 50 | CCC | MVAS POSTS | 538.92 | 8.77 | 538.92 175.45 | | | | | | | | | 175.45 | | | | | 538.92 | 2 | | | | | |
| DD | OPUS ENERGY CORNERSTONE PROJECTS | STREETLIGHT ELECTRICITY COMMUNITY HALL UTILITIES SEARCH | 184.22 390.24 | 65.04 | 325.20 | | | | | | | | | 175.45 | | | | | | 325.20 | | | | | |
| | HARWICK HAPPENINGS | GRANT | 2,000.00 | 72.23 | 2,000.00 | | | 2,000.00 | | | | | | | | | | | | | | | | | |
| | J WAKELING | JUBILEE NOTICEBOARD INSTALL | 325.00 | | 325.00 | | | | | | | | | | | | 287.35 | | | | | | | | |
| | THE CABIN | ROOM HIRE | 34.50 | 420.00 | 34.50 | | 34.50 | | | | | 650.00 | | | | | | | | | | | | | |
| | RH LANDSCAPES CIVILISTIX | GRASSCUTTING MILLERS WAY - UNDERTAKING CONTR. | 780.00 540.00 | 130.00 | 650.00 450.00 | | | | | | | 650.00 | | | | | | | | i | 4 | 50.00 | | | |
| | LGS SERVICES | ADMIN SUPPORT OCT | 1,388.34 | 230.64 | 1,157.70 | 12 | 28.54 | | 1,029.16 | | | | | | | | | | | | 7 | 30.00 | | | |
| | AMA | COMMUNITY HALL | 8,664.00 | 944.00 | 7,720.00 | | | | | | | | | | | | | | | 7,720.00 | | | | | |
| | CAMBRIDGE ELECTRIC TRANSPORT | EBIKE FUNDING | 5,292.00 | 882.00 | 4,410.00 | | | | | | | | | | | | | | | | | | | 4,410.0 | 0 |
| | ODING SALESON | REIMBURSEMENT EMAIL HOSTING | 0.00 199.05 | 0.40 | 0.00 189.57 | #1 | 158.4 | | | | | | | 189.57 | | | | | | | | | | | |
| DD | OPUS ENERGY CAMBS ACRE | STREETLIGHT ELECTRICITY AFFILIATION FEE | 57.00 | 9.48 | 57.00 | | | | | | | | | 109.57 | | | | | 1 | 57.00 | | | | | |
| | LGS SERVICES | ADMIN SUPPORT NOV | 1,420.46 | 236.74 | 1,183.72 | 15 | 54.56 | | 1,029.16 | | | | | | | | | | | 07.00 | | | | | |
| | RPM | PLAY EQUIPMENT REPAIR | 576.00 | 96.00 | 480.00 | | | | | | | | 480.00 | | | | | | | 1 | | | | | |
| | AMA | COMMUNITY HALL | 600.00 | | 0.00 | | | | | | | 650.00 | | | | | | | | | | | | | |
| | RH LANDSCAPES ANDREW FIREBRACE | GRASSCUTTING COMMUNITY HALL | 780.00 7,920.00 | | 650.00 6,600.00 | | | | | | | 650.00 | | | - | | | | | 6,600.00 | | | | | |
| | GROVE | COMMUNITY HALL | 6,912.00 | | 5,760.00 | | | | | | | | | | | | | | | 5,760.00 | | | | | |
| DD | | STREETLIGHT ELECTRICITY | 207.27 | 9.87 | 197.40 | | | | | | | | | 197.40 | | | | | | 1 | | | | | |
| | UNITY TRUST | SERVICE CHARGE | 25.95 | 4 222 25 | 25.95 | 2 | 25.95 | | | | | | | | | | | | | 6.650.00 | | | | | |
| | AMA | COMMUNITY HALL COMMUNITY HALL | 7,980.00 | 1,330.00 | 6,650.00 6,650.00 | | | | | | | | | | | | | | | 6,650.00 6,650.00 | | | | | |
| | LGS SERVICES | ADMIN SUPPORT DEC 22 | 1,376.30 | | 1,146.92 | 11 | 17.76 | | 1,029.16 | | | | | | | | | | | 0,000.00 | | | | | |
| | CABIN AT ST MARY'S | ROOM HIRE | 46.50 | | 46.50 | | 46.50 | | | | | | | | | | | | | | | | | | |
| | HARDWICK PRIMARY SCHOOL | ROOM HIRE | 19.00 | | 19.00 | 1 | 19.00 | | | | | | | | ! | | | | | | | | | | |
| | COMMUNITY CENTRE CHARITY | GRANT INSURANCE - FIDELITY INCREASE | 6,000.00 56.00 | | 6,000.00 56.00 | | 56.00 | | | | | | | | | | | | 6,000.00 | 1 | | | | | |
| DD | ZURICH INSURANCE OPUS ENERGY | STREETLIGHT ELECTRICITY | 170.04 | 8.10 | 161.94 | 414 | 0.00 | | | | | | | 161.94 | | | | | | | | | | | |
| 00 | CLASSIC HIRE LTD | TOILET HIRE (1 WEEK + DEL./COL.) | 549.00 | 91.50 | 457.50 | | | | | | | | 457.50 | | | | | | | | | | | | |
| | CLASSIC HIRE LTD | TOILET HIRE (3 WEEKS) | 360.00 | 60.00 | 300.00 | | | | | | | | 300.00 | | | | | | | | | | | | |
| | LGS SERVICES | ADMIN SUPPORT JAN 23 | 1,445.37 | 240.78 | 1,204.59 | 17 | 75.43 | | 1,029.16 | | | 1,200.00 | | | | | | | | | | | | | |
| | EASTERN TREE SURGERY | TREE SURVEY EMAIL & WEBSITE EXPENSES | 222.12 | 23.25 | 198.87 | | | 198.87 | | | - 1 - 1 | 1,200.00 | | | | | | | | | | | | | |
| 1 | A GILL | WEBHOSTING EXPENSES | 79.43 | | 79.43 | | | 79.43 | | | | | | | | | | | | | | | | | |
| 1 | FIRST LOCAL | DRAIN SURVEY | 188.40 | 31.40 | 157.00 | | | | | | | | 157.00 | | | | | | | | | | | | |
| DD | | DPA REGISTRATION | 35.00 | 6.05 | 35.00 137.02 | 3 | 35.00 | | | | | | | 127.02 | 0 000000 | | | | | | | | | | |
| DD | OPUS ENERGY LGS SERVICES | STREETLIGHT ELECTRICITY ADMIN SUPPORT FEB 2023 | 1,416.08 | 6.85 235.90 | 1,180.18 | 15 | 51.02 | | 1,029.16 | | | | | 137.02 | | | | | _ | | | | | | |
| | CARSTAIRS ROOFING | PAVILION GUTTER REPAIR | 140.00 | 200.00 | 140.00 | | | | | | | | 140.00 | | | | | | | | | | | | |
| | CIVILISTIX | MILLERS WAY | 540.00 | 90.00 | 450.00 | | | | | | | | | | | | | | | | 45 | 60.00 | | | |
| | PEM | COMMUNITY CENTRE VAT ADVICE | 1,920.00 | 320.00 | 1,600.00 | | 00.00 | | | | | | | | 1 | | | | | 1,600.00 | | | | | |
| DD | THE CABIN OPUS ENERGY | ROOM HIRE STREETLIGHT ELECTRICITY | 36.00 128.06 | 6.10 | 36.00 121.96 | | 36.00 | | | | | | | 121.96 | | | | | | | | | | | |
| B DD | CCC | PFHI 21/22 | 4,548.09 | 0.10 | 4,548.09 | | | | | | | | | 121.00 | | 1 | | | | | | | 4,548.09 | | |
| | UNITY TRUST | SERVICE CHARGE | 24.15 | | 24.15 | 2 | 24.15 | | | | | | | | | | | | | | | | | | |
| | TOTAL PAYMENTS (INCLUDING O/S A | T BANK) | 141,719.13 | 17,999.93 | 123,719.20 | 0.00 3,31 | 19.47 2 | 2,364.17 8,949.58 | 13,379.08 | 1,640.00 | 2,315.42 | 8,387.84 | 3,444.23 | 2,042.25 | 660.00 | 0.00 | 2,383.79 | 7,601.36 | 6,538.92 | 46,371.20 | 2,16 | 3.80 2,052.8 | 4,995.21 | 4,410.00 | 0 |
| | OUTSTANDING AT BANK | | | | | | | | | | | | | | | | | | | | | | | | |
| | SALARIES & PENSION | DETAIL IN CONFIDENTIAL CASH BOOK | 0.00 | | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | |
| | TOTAL OUTSTANDING | DELINE IN SOME DELINE SHOW DE SI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 0.0 | 0.00 | | _ |
| 1 | | | 9.00 | 0.00 | 0.00 | | | | | | | | | | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | _ |
| | CREDITORS FY2023 | | | | | | | | | | | | | | | | | | | | | | | | |
| + | S106 DEED OF VARIATION | GRACE CRESCENT | | | 1,300.00 | | | | i | | | | | | | 1,300.00 | | | | | | | | | |
| 1 | S106 DEED OF VARIATION | ST NEOTS ROAD | | | 2,000.00 | | -1- | | | | | | | | | 2,000.00 | | | | | 626.00 | | | | |
| | OAKES AND WATSON J WAKELING | SUDELY GROVE TREE WORKS REC BOLLARDS | | | 626.00 800.00 | | | | | | | | | | | 800.00 | | | | | 626.00 | | | | |
| - | CCC | LHI | | | 4,454.75 | | | | | 1 | | | | 1 | | 4,454.75 | | | | | | | | | |
| | DFM | DRAIN CCTV SURVEY | | | 800.00 | | | | | | | | 800.00 | | | | | | | | | | | | |
| | DFM | DRAIN REPAIR | | | 7,000.00 | - | | | | | | | 7,000.00 | | | | | | | | | | | | |
| | ZURICH MUNICIPAL | INSURANCE CLAIM - DRAN REPAIR MILLERS WAY PROJECT MANAGMENT | | | -7,800.00 941.76 | | | | | | | | -7,800.00 | | | | | | | | 0.4 | 1.76 | | | |
| | CIVILISTIX LGS SERVICES | ADMIN SUPPORT MARCH 2023 | | | 1,357.13 | 32 | 7.97 | | 1,029.16 | | | | | | | | | | | | 94 | 1.70 | | | |
| i | CARTER JONAS | PAVILION VALUATION | | | 1,000.00 | - 52 | | | .,-20.10 | | | | 1,000.00 | | | | | | | | | | | | |
| | RH LANDSCAPES | GRASSCUTTING | | | 325.00 | | | | | | | 325.00 | | | | | | | | | | | | | |
| | | MILLERS WAY SURFACE | | | 30,317.35 | | | | | | | | | | | | | | | | 30,31 | | | | |
| | JOHN COBB AND SONS | MILLERS WAY SURFACE - 5% retention | | | 1,595.65 | | | | | | | | | | | | | | | | 1,59 | 5.65 | | | |
| | JOHN COBB AND SONS | | | | 300.00 | 0 | 35.00 | | | | | | | | | | | | | 300.00 | | | | | |
| | JOHN COBB AND SONS PEM | VAT ADVICE | - | | | | | | | | | | 350.00 | | | | | | | | | | | | |
| | JOHN COBB AND SONS PEM LGS SERVICES | VAT ADVICE PAYROLL FY23 | | | 85.00 350.00 | | | | | | | | | | | and the same of th | | | | | | | | | |
| | JOHN COBB AND SONS PEM | VAT ADVICE PAYROLL FY23 CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD | | | 350.00 1,443.98 | | | | | | | | 1,443.98 | | | | | | | | | | | | |
| | JOHN COBB AND SONS PEM LGS SERVICES J WAKELING NOTICEBOARD COMPANY MEMBER OF PUBLIC | VAT ADVICE PAYROLL FY23 CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD - REF | | | 350.00 1,443.98 -1,793.98 | | | | | | | 0007.5 | | | | | | | | | | | | | |
| | JOHN COBB AND SONS PEM LGS SERVICES J WAKELING NOTICEBOARD COMPANY MEMBER OF PUBLIC EASTERN TREE SURGERY | VAT ADVICE PAYROLL FY23 CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD TREE SURVEY WORKS - HIGH MED & LO | | | 350.00 1,443.98 -1,793.98 8,305.00 | | | | | | | 8305.00 1735.00 | 1,443.98 | | | | | | | | | | | | |
| | JOHN COBB AND SONS PEM LGS SERVICES J WAKELING NOTICEBOARD COMPANY MEMBER OF PUBLIC | VAT ADVICE PAYROLL FY23 CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD CAMBRIDGE ROAD NOTICEBOARD - REF | | | 350.00 1,443.98 -1,793.98 | 0.00 41 | | 0.00 0.00 | 1,029.16 | 0.00 | 0.00 | 8305.00 1735.00 | 1,443.98 | 0.00 | | 8,554.75 | 0.00 | | | | 626.00 32,85 | 4.76 0.00 | 0: 0.00 | 0.00 | _ |



| HARDWICK P | ARISH CO | UNCIL RECEIPTS FY ENDING F | FY2023 | | 1 | | | | | | | | | RESERVES | |
|-----------------------------|----------|-------------------------------------|---|------------------------------|--|----------------------------|-----------|------------------|------------------|-------|-----------|------------------------------------|---|----------------|--------------------|
| DATE | REF | Outstanding at Bank FY2022 | | GROSS | VAT | NET | PRECEPT | | PAVILION RENT | MISC | INTEREST | VILLAGE & ASSETS MAINTENANCE | CAPSTONE FIELDS - COMMUNIT Y FACILITIES CONTRIBUTI ON | EBIKE GRANT | COMMUNI Y CHEST |
| | | Total Outstanding at Bank | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DEBTORS FY22 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | HMRC HARDWICK FC | VAT DEBTOR PITCH HIRE (2020/21) | 9204.68 | | | | 050.00 | | | | | | | |
| | | HARDWICK FC | PITCH HIRE (2020/21) PITCH HIRE (2021/22) | 250.00 250.00 | | 250.00 250.00 | | 250.00 250.00 | | | | | | | |
| | | TIARDWICKTO | 1110111111CE (2021/22) | 230.00 | | 250.00 | | 250.00 | - | | | | | | |
| | | TOTAL DEBTORS FY2022 | | 9,704.68 | 9,204.68 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | RECEIPTS FY2023 | | | | | | | | | | | | | |
| 24/04/2022 | | | POFOFOT | | | | | | | | | | | | |
| 21/04/2022 30/04/2022 | | 1 SCDC | PRECEPT | 31,000.00 | | 31,000.00 | 31,000.00 | | | | | | | | |
| 16/05/2022 | | 2 CAMBS AND COUNTIES BANI 3 SCDC | COMMUNITY CHEST - JUBILEE NOTICEBOARD | 306.22 700.00 | | 306.22 | | | | | 306.22 | | | | |
| 10/03/2022 | | SCDC | S106 CAPSTONE FIELDS - COMMUNITY | 700.00 | | 700.00 | | | | | | | | | 700.00 |
| 26/05/2022 | | 4 SCDC | FACILITIES 1/3 | 121,614.73 | | 121,614.73 | | | | | | | 121,614.73 | | |
| 01/07/2022 | | 5 HMRC | VAT | 9,861.95 | | | | | | | | | 121,014.73 | | |
| 06/07/2022 | | 6 HSSC | RENT | 1,000.00 | The second secon | 1,000.00 | | | 1,000.00 | | | | | | |
| | | | S106 CAPSTONE FIELDS - COMMUNITY | | | | | | 1,000.00 | | | | | | |
| 05/09/2022 | | 7 SCDC | FACILITIES 2/3 | 127,620.40 | | 127,620.40 | | | | | | | 127,620.40 | | |
| 06/09/2022 | | UKPN | WAYLEAVE | 23.68 | | 23.68 | | | | 23.68 | | | | | |
| 21/09/2022 | | | PRECEPT | 31,000.00 | | 31,000.00 | 31,000.00 | | | | | | | | |
| 30/09/2022 | | HSSC | RENT | 1,000.00 | | 1,000.00 | | | 1,000.00 | | | | | | |
| 10/10/2022 | | 1 SCDC | EBIKE GRANT | 5,292.00 | | 5,292.00 | | | | | | | | 5,292.00 | |
| 03/01/2023 | | 2 HSSC | RENT | 1,000.00 | | 1,000.00 | | | 1,000.00 | | | | | | |
| 27/01/2023 | 1; | 3 HARDWICK FC | PITCH HIRE 2020/21 | 250.00 | | 250.00 | | 250.00 | | | | | | | |
| 13/02/2023 | 4. | | S106 CAPSTONE FIELDS - COMMUNITY FACILITIES 3/3 | 007.050.40 | | 007.050.40 | | | | | | | | | |
| 24/02/2023 | | | PITCH HIRE 2021/22 | 267,252.13 125.00 | | 267,252.13 125.00 | | 105.00 | | | | | 267,252.13 | | |
| 31/05/2022 I | | CAMBS AND COUNTIES BANI | | 381.82 | | 381.82 | | 125.00 | | | 381.82 | | | | |
| 30/06/2023 1 | | CAMBS AND COUNTIES BANI | | 466.15 | | 466.15 | | | | | 466.15 | | | | |
| 31/07/2024 | | CAMBS AND COUNTIES BANI | | 548.56 | | 548.56 | | | | | 548.56 | | | | |
| 31/08/2025 | | CAMBS AND COUNTIES BANI | | 731.67 | | 731.67 | | | | | 731.67 | | | | |
| 30/09/2026 I | NT | CAMBS AND COUNTIES BANI | INTEREST | 762.33 | | 762.33 | | | | | 762.33 | | | | |
| 31/10/2027 | NT | CAMBS AND COUNTIES BANI | INTEREST | 865.85 | | 865.85 | | | | | 865.85 | | | | |
| 30/11/2028 I | | CAMBS AND COUNTIES BANI | INTEREST | 208.36 | | 208.36 | | | | | 208.36 | | | | |
| 31/12/2029 | | CAMBS AND COUNTIES BANI | | 160.61 | | 160.61 | | | | | 160.61 | | | | |
| 31/01/2031 II | | CAMBS AND COUNTIES BANI | | 164.27 | | 164.27 | | | | | 164.27 | | | | |
| 29/02/2032 | | CAMBS AND COUNTIES BANI | | 161.16 | | 161.16 | | | | | 161.16 | | | | |
| 31/03/2023 II 09/03/2023 | NI | | INTEREST | 484.93 | | 484.93 | | | | | 484.93 | | | | |
| 10/03/2023 | | | INTEREST VAT | 2,124.66 | | 2,124.66 | | | | | 2,124.66 | | | | |
| 31/03/2023 | | | RENT | 1,000.00 | 16,772.41 | 1,000.00 | | | 1,000.00 | | | | | | |
| 31/03/2023 II | NT | CAMBS AND COUNTIES BANI | | 201.56 | | 201.56 | | | 1,000.00 | | 201.56 | | | | |
| | | | | 0.00 | | 0.00 | | | | | 201,30 | | | | |
| | | TOTAL RECEIPTS | | 623,080.45 | 26,634.36 | 596,446.09 | 62,000.00 | 375.00 | 4,000.00 | 23.68 | 7,568.15 | 0.00 | 516,487.26 | 5,292.00 | 700.00 |
| | | Outstanding at Bank | | | | | | | | | | | | | |
| | | Total Outstanding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DEBTORS FY2023 | | | | | | | | | | | | | |
| | | HMRC | VAT DEBTOR | F70.05 | F70.05 | 0.00 | | | | | | | | | |
| | | HARDWICK FC | PITCH HIRE 2022/23 INTEREST | 570.25 250.00 8,128.00 | 570.25 | 0.00 250.00 8,128.00 | | 250.00 | | | 8128.00 | | | | |
| | | TOTAL DEBTORS FY2023 | | 8,948.25 | 570.25 | 8,378.00 | 0.00 | 250.00 | 0.00 | 0.00 | 8,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL INCOME | | | | 604,324.09 | 62,000.00 | 405.00 | 4,000.00 | | | 0.00 | | | 700.00 |
| | | | | | | | | | | | 15,696.15 | | 516,487.26 | 5,292.00 | |

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