
HASLEMERE TOWN COUNCIL
Bank - Cash and Investment Reconciliation as at 31 August 2020

Confirmed Bank & Investment Balances
Bank Statement Balances

31/08/2020	UNITY CURRENT (9308)	117,738.45
31/08/2020	UNITY DEPOSIT (9311)	105,832.76
31/08/2020	UNITY RESERVE (9324)	0.00
31/08/2020	United Trust Reserve	69,388.50
31/08/2020	NJationwide BS	85,201.32
31/08/2020	Triodos	85,000.00

463,161.03

Other Cash & Bank Balances

0.00

463,161.03

Unpresented Payments

0.00

463,161.03

All Cash & Bank Accounts

1	UNITY CURRENT A/C	117,738.45
2	UNITY DEPOSIT (9311)	105,832.76
3	UNITY RESERVE (9324)	0.00
9	UNITED TRUST RESERVE	69,388.50
10	NATIONWIDE (7538)	85,201.32
11	TRIDOS (8327)	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	463,161.03

Receipts for Month 5

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 :		142,911.89					142,911.89	
Banked: 03/08/2020		-50.00						
	G Knight	-50.00			1085	201	-50.00	Refund deposit CHF2
Banked: 04/08/2020		90.00						
	Royal Mail Group	90.00		15.00	4134	113	75.00	Refund collection fee NPlan
					329		75.00	Refund collection fee NPlan
					6001	113	-75.00	Refund collection fee NPlan
Banked: 04/08/2020		468.60						
000157	P Beadley	468.60			4037	201	468.60	Contribution CHill fencing
Banked: 10/08/2020		-50.00						
	HTC/Greg Wilson	-50.00			1085	201	-50.00	Refund CHF3 deposit
Banked: 18/08/2020		56.00						
	Lawrence	56.00			1080	201	6.00	CHF3 rent
					1085	201	50.00	CHF3 deposit
Total Receipts for Month		514.60	0.00	15.00			499.60	
Cashbook Totals		143,426.49	0.00	15.00			143,411.49	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2020	Excalibur Cleaning	71381416	308.75		51.46	4028	102	257.29	July 2020 cleaning
03/08/2020	Marley Flowers	524670261	25.00		4.17	4136	104	20.83	Inspector Donaldson flowers
03/08/2020	T Earis Countryside Ltd	16276896	1,050.00		175.00	4037	203	175.00	Tree work Sturt Road
						323	0	-175.00	Tree work Sturt Road
						6000	203	175.00	Tree work Sturt Road
						4037	202	200.00	Tree work Collards
						323	0	-200.00	Tree work Collards
						6000	202	200.00	Tree work Collards
						4037	201	500.00	Tree work Clammer Hill
						320	0	-500.00	Tree work Clammer Hill
						6000	201	500.00	Tree work Clammer Hill
03/08/2020	Alert Locksmith	965012012	6.00		1.00	4036	102	5.00	Front door key Arrran
03/08/2020	Everflow	202229814	812.91			4123	114	812.91	18/08-17/09 Public toilets
03/08/2020	Clean King	772789600	15.54		2.59	4123	114	12.95	June 2020 consumables
03/08/2020	Commercial Grounds Care	67804076	781.20		130.20	4035	103	651.00	Bike racks Lion Green
						323	0	-651.00	Bike racks Lion Green
						6000	103	651.00	Bike racks Lion Green
03/08/2020	Initial	583793035	84.36		14.06	4123	114	70.30	Sani bins 12/07 - 11/08
03/08/2020	Shire Leasing	DD	239.14		39.86	4021	101	199.28	01/08 rental phone system
04/08/2020	British Telecom	DD	78.23		13.04	4021	101	65.19	Telephone 30/06-31/7
06/08/2020	PAAC IT	DD	241.68		40.28	4023	101	201.40	August 2020 invoice
06/08/2020	Opus Energy	DD	32.84		1.56	4014	102	31.28	21/06 - 21/07 Electricity
07/08/2020	Chambers Waste Management	DD	21.78		3.63	4036	102	18.15	June 2020 invoice
07/08/2020	Google Ireland	DD	109.90			4023	101	109.90	GSuite July 2020
10/08/2020	Gillett & Johnston	943822827	210.00		35.00	4036	102	175.00	Annual clock service
10/08/2020	Viking	414809582	147.64		24.61	4018	102	123.03	Chair & office supplies
						327	0	-123.03	Chair & office supplies
						6000	102	123.03	Chair & office supplies
10/08/2020	HMRC Payments	144564181	1,641.62			515		1,641.62	July 2020 NI & Tax
10/08/2020	Payroll People	120920490	36.00		6.00	4058	101	30.00	July 2020 payroll
10/08/2020	Clean King	871159767	1,112.99		185.50	4123	114	927.49	July 2020 toilet cleaning
10/08/2020	Wallgate	287523925	1,472.40		245.40	4123	114	1,227.00	Annual service
10/08/2020	SCC Pension Fund	800365726	1,641.09			517		1,641.09	July 2020 pension contrib
10/08/2020	Hunter Centre	222310885	4,000.00			4061	109	4,000.00	Small grant
10/08/2020	Glendale Grounds	470229110	593.63		98.94	4037	204	494.69	July 2020 LG2
13/08/2020	NPower	DD	21.43		1.02	4123	114	20.41	21/3 - 15/6 electricity
14/08/2020	Arran Acott	0000	1,582.34			516		1,582.34	August 2020 salary
14/08/2020	Lisa O'Sullivan	78930055	2,581.00			516		2,581.00	August 2020 salary
14/08/2020	Pippa Auger	872667169	1,651.10			516		1,651.10	August 2020 salary
14/08/2020	Jo Cork	479869803	794.63			516		794.63	August 2020 salary
17/08/2020	Lloyds Bank Plc	DD	414.10		24.22	4022	101	23.98	Stationery
						516	0	26.81	HMRC unpaid PAYE & NI
						4138	113	5.42	Post clip CCTV sign
						333	0	-5.42	Post clip CCTV sign
						6000	113	5.42	Post clip CCTV sign
						4036	102	2.07	Steel washers
						4135	102	17.39	Disposable face masks
						4135	102	10.00	Tissues

Payments for Month 5

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>
						4036	102	1.07	Screws
						4135	102	14.16	Alcohol wipes
						4135	102	23.32	Hand sanitiser
						4135	102	23.76	Anti-bac wipes
						4135	102	9.30	Hand sanitiser
						4037	201	44.00	Chains & padlocks
						4135	102	8.00	Blue roll
						4135	102	8.73	kitchen sundries
						4138	113	143.00	WBC street trading licence VJ
						325	0	-143.00	WBC street trading licence VJ
						6000	113	143.00	WBC street trading licence VJ
						4135	102	0.89	Milk
						4135	102	1.00	Cleaner
						4023	101	23.98	Zoom August 2020
						325	0	-23.98	Zoom August 2020
						6000	101	23.98	Zoom August 2020
						4055	101	3.00	Credit card fee
25/08/2020	British Telecom	776567962	71.78		11.96	4021	101	59.82	01/08-31/10 rental
25/08/2020	Initial	307123866	84.36		14.06	4123	114	70.30	Sani bins 12/08-11/09
25/08/2020	Emily Draper	756903521	25.00			4138	113	25.00	3rd prize Treasure Hunt
						325	0	-25.00	3rd prize Treasure Hunt
						6000	113	25.00	3rd prize Treasure Hunt
25/08/2020	Excalibur Cleaning	48260451	308.75		51.46	4028	102	257.29	August 2020 cleaning
25/08/2020	Waverley Borough Council	856775470	250.00			4011	101	250.00	Annual premises licence fee
25/08/2020	Tina O'Byrne	576822329	100.00			4138	113	100.00	1st prize Treasure Hunt VJday
						325	0	-100.00	1st prize Treasure Hunt VJday
						6000	113	100.00	1st prize Treasure Hunt VJday
25/08/2020	Commercial Grounds Care	865194312	2,534.65		422.44	4037	201	144.00	Clammer Hill hedge
						4037	103	324.00	Lion Green stream cut back
						335	0	-324.00	Lion Green stream cut back
						6000	103	324.00	Lion Green stream cut back
						4037	102	791.60	GMG August 2020
						4037	204	275.38	LG1 Agust 2020
						4037	103	577.23	WBC August 2020
25/08/2020	Lisa O'Sullivan	787124493	7.40			4135	102	2.80	Kitchen sundries
						4022	101	4.60	stamps
25/08/2020	AHGTownCrier	168470846	35.00			4033	104	35.00	C Ashdown membership fee
25/08/2020	Everflow	793440840	199.77			4123	114	199.77	18/09 - 17/10 water
25/08/2020	Lindsay Jack	186605413	50.00			4138	113	50.00	2nd prize Treasure Hunt VJday
						325	0	-50.00	2nd prize Treasure Hunt VJday
						6000	113	50.00	2nd prize Treasure Hunt VJday

Payments for Month 5

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>
25/08/2020	Lightning Fire	29884899	142.03		23.67	4036	102	118.36	Annual fire servicing
25/08/2020	SSALC	144103322	72.00		12.00	4043	101	60.00	Chairing virtual meeting
25/08/2020	Twilights Entertainment	630202611	100.00			4138	113	100.00	PA system Back in Business day
						325	0	-100.00	PA system Back in Business day
						6000	113	100.00	PA system Back in Business day
25/08/2020	Liphook Haslemere Charity Shop	CHEQUE 141	100.00			4138	113	100.00	Winner window dressing BiBusin
						325	0	-100.00	Winner window dressing BiBusin
						6000	113	100.00	Winner window dressing BiBusin
25/08/2020	Twilights Entertainment	632026111	-100.00			4138	113	-100.00	Rejected as wrong act no. give
						325	0	100.00	Rejected as wrong act no. give
						6000	113	-100.00	Rejected as wrong act no. give
Total Payments for Month			25,688.04	0.00	1,633.13			24,054.91	
Balance Carried Fwd			117,738.45						
Cashbook Totals			143,426.49	0.00	1,633.13			141,793.36	

Receipts for Month 4

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 :		158,696.42					158,696.42	
Banked: 08/07/2020		4,329.70						
HMRC		4,329.70			105		4,329.70	VAT repayment
Banked: 13/07/2020		-50.00						
HTC/South		-50.00			1085	201	-50.00	Refund deposit CH4
Banked: 14/07/2020		56.00						
Fiona Harrison		56.00			1080	201	6.00	CHF2 rent
					1085	201	50.00	CHF2 deposit
Total Receipts for Month		4,335.70	0.00	0.00			4,335.70	
Cashbook Totals		<u>163,032.12</u>	<u>0.00</u>	<u>0.00</u>			<u>163,032.12</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2020	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Photocopier July 2020
03/07/2020	Play Inspection Company	585835564	66.00		11.00	4128	204	55.00	Annual inspection
03/07/2020	Glendale	567295033	593.63		98.94	4037	204	494.69	LG2 June 2020
03/07/2020	Payroll People	467025454	36.00		6.00	4058	101	30.00	June 2020 payroll
03/07/2020	Sleeptight Securit	51705766	1,964.40		327.40	4018	102	1,637.00	CCTV installation
						333	0	-1,637.00	CCTV installation
						6000	102	1,637.00	CCTV installation
03/07/2020	L Phillips & Co	722858242	48.00		8.00	4028	102	40.00	Window cleaning & noticeboards
03/07/2020	Initial	884592817	84.36		14.06	4123	114	70.30	Sanitary ware 12/06-11/07
03/07/2020	Simon Dear	541174358	320.88		53.48	4138	113	267.40	Expenses for clean up Town
						323	0	-267.40	Expenses for clean up Town
						6000	113	267.40	Expenses for clean up Town
03/07/2020	Commercial Grounds Care	186856006	1,116.00		186.00	4110	113	930.00	CGC/Grovers Garden tidy up
03/07/2020	Commercial Grounds Care	186856006	163.20		27.20	4037	103	136.00	Repair Lion Green
03/07/2020	Clean King	743316446	1,112.99		185.50	4123	114	927.49	June 2020 toilet clean and ope
03/07/2020	Jane Puttock	5976429	225.00			4138	113	225.00	Design artwork Heart Haslemere
						325	0	-225.00	Design artwork Heart Haslemere
						6000	113	225.00	Design artwork Heart Haslemere
03/07/2020	HMRC Payments	432710762	1,641.82			516		1,641.82	Jun 2020 PAYE & NI
03/07/2020	SCC Pension Fund	783520076	1,641.09			517		1,641.09	June 2020 pension
03/07/2020	Heather Chuter	640903202	18.30			4138	113	18.30	Comm Store repayment
						334	0	-18.30	Comm Store repayment
						6000	113	18.30	Comm Store repayment
06/07/2020	British Telecom	DD	102.36		17.06	4021	101	85.30	Telephone 01/06-30/06
06/07/2020	PAAC IT	DD	214.44		35.74	4023	101	178.70	July IT support
06/07/2020	Opus Energy	DD	151.87		7.23	4014	102	144.64	Elec 22/05-20/06
07/07/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	Recycling May 2020
07/07/2020	Google Ireland	DD	107.64			4023	101	107.64	June 2020 GSuite
10/07/2020	PAAC IT	DD	1,454.40		242.40	4140	113	1,212.00	Laptop, monitor
13/07/2020	Camille Barton	936598172	28.72			4138	113	28.72	Haslemere Community Store
						334	0	-28.72	Haslemere Community Store
						6000	113	28.72	Haslemere Community Store
13/07/2020	Claire Matthes	637646406	27.27			4138	113	27.27	Refund goods Community Store
						334	0	-27.27	Refund goods Community Store
						6000	113	27.27	Refund goods Community Store
13/07/2020	Commercial Grounds Care	426004942	937.20		156.20	4037	201	781.00	Re-fencing Clammer Hill allc
13/07/2020	Lisa O'Sullivan	211641659	9.98			4128	204	9.98	Expenses/disc cutter
15/07/2020	Jo Cork	719621944	794.63			516		794.63	July 2020 Salary
15/07/2020	Lisa O'Sullivan	70233002	2,581.20			516		2,581.20	July 2020 Salary
15/07/2020	Pippa Auger	42855219	1,651.30			516		1,651.30	July 2020 Salary
16/07/2020	Lloyds Bank Plc	DD	554.63		70.18	4135	102	12.24	Kitchen sundries
						4138	113	99.90	Bunting Heart of Haslemere
						325	0	-99.90	Bunting Heart of Haslemere

Payments for Month 4

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>
						6000	113	99.90	Bunting Heart of Haslemere
						4037	103	38.00	Chains & padlocks for playgrou
						4128	204	34.00	Removal of bulky waste
						4138	113	99.90	Bunting Heart of Haslemere
						325	0	-99.90	Bunting Heart of Haslemere
						6000	113	99.90	Bunting Heart of Haslemere
						4029	104	4.99	Photo frame
						4123	114	13.00	HPSL Companies House filing
						4138	113	26.90	CCTV signage
						333	0	-26.90	CCTV signage
						6000	113	26.90	CCTV signage
						4138	113	59.94	Bunting Heart of Haslemere
						325	0	-59.94	Bunting Heart of Haslemere
						6000	113	59.94	Bunting Heart of Haslemere
						4138	113	39.96	Bunting Heart of Haslemere
						325	0	-39.96	Bunting Heart of Haslemere
						6000	113	39.96	Bunting Heart of Haslemere
						4022	101	2.94	Stamps
						4138	113	23.98	Zoom July 2020
						325	0	-23.98	Zoom July 2020
						6000	113	23.98	Zoom July 2020
						4018	102	25.70	Keys Arran
						327	0	-25.70	Keys Arran
						6000	102	25.70	Keys Arran
						4055	101	3.00	Bank charges
27/07/2020	Commercial Grounds Care	232101190	1,829.05		304.84	4037	103	791.60	GMG July 2020
						4037	204	275.38	LG1 July 2020
						4037	103	337.23	WBC July 2020
						4037	103	120.00	Water High St x 6
27/07/2020	J20 Claire Matthes	560534740	55.71			4138	113	55.71	Refund Comm Store purchase
						334	0	-55.71	Refund Comm Store purchase
						6000	113	55.71	Refund Comm Store purchase
27/07/2020	Sahran Abeyesundara	409466990	399.11			4138	113	399.11	Reimburse Comm Store purchases
						334	0	-399.11	Reimburse Comm Store purchases
						6000	113	399.11	Reimburse Comm Store purchases
Total Payments for Month			20,120.23	0.00	1,782.74			18,337.49	
Balance Carried Fwd			142,911.89						
Cashbook Totals			163,032.12	0.00	1,782.74			161,249.38	

Receipts for Month 5

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 :	105,832.76					105,832.76	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>105,832.76</u>	<u>0.00</u>	<u>0.00</u>			<u>105,832.76</u>	

Payments for Month 5

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		105,832.76						
	Cashbook Totals		<u>105,832.76</u>	0.00	0.00			<u>105,832.76</u>	

Receipts for Month 4

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 :	105,832.76					105,832.76	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>105,832.76</u>	<u>0.00</u>	<u>0.00</u>			<u>105,832.76</u>	

Payments for Month 4

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		105,832.76						
	Cashbook Totals		105,832.76	0.00	0.00			105,832.76	

Receipts for Month 5

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 :		69,388.50					69,388.50	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>69,388.50</u>	<u>0.00</u>	<u>0.00</u>			<u>69,388.50</u>	

Payments for Month 5

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		69,388.50						
	Cashbook Totals		69,388.50	0.00	0.00			69,388.50	

Receipts for Month 4

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 :	69,388.50					69,388.50	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>69,388.50</u>	<u>0.00</u>	<u>0.00</u>			<u>69,388.50</u>	

Payments for Month 4

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		69,388.50						
	Cashbook Totals		69,388.50	0.00	0.00			69,388.50	

Receipts for Month 5

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 :	85,201.32					85,201.32	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,201.32</u>	<u>0.00</u>	<u>0.00</u>			<u>85,201.32</u>	

Payments for Month 5

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		85,201.32						
	Cashbook Totals		85,201.32	0.00	0.00			85,201.32	

Receipts for Month 4

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 :	85,201.32					85,201.32	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,201.32</u>	<u>0.00</u>	<u>0.00</u>			<u>85,201.32</u>	

Payments for Month 4

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		85,201.32						
	Cashbook Totals		85,201.32	0.00	0.00			85,201.32	

Receipts for Month 5

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 :	85,000.00					85,000.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

Payments for Month 5

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		85,000.00						
	Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

Receipts for Month 4

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 :	85,000.00					85,000.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

Payments for Month 4

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		85,000.00						
	Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

Summary Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

August 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	33,370	100,806	67,436		67,436	33.1%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(33,370)</u>					
101 ADMINISTRATION	Income	316,897	178,083	355,580	177,497			50.1%
	Expenditure	36,644	14,708	36,475	21,767		21,767	40.3%
	Net Income over Expenditure	<u>280,253</u>	<u>163,375</u>	<u>319,105</u>	<u>155,730</u>			
	plus TRANSFER FROM EMR	16,912	111					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>163,486</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	8,717	12,310	3,593		3,593	70.8%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(8,717)</u>	<u>(12,060)</u>	<u>(3,343)</u>			
	plus TRANSFER FROM EMR	6,099	2,453					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(6,264)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	(1,300)	0	1,300			0.0%
	Expenditure	18,186	7,028	25,500	18,472		18,472	27.6%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(8,328)</u>	<u>(25,500)</u>	<u>(17,172)</u>			
	plus TRANSFER FROM EMR	130	1,241					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(7,087)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	408	8,700	8,292		8,292	4.7%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(408)</u>	<u>(8,700)</u>	<u>(8,292)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(408)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	11,500	29,435	17,935		17,935	39.1%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>(11,500)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	6,402	41,520	35,118		35,118	15.4%
	plus TRANSFER FROM EMR	5,750	2,402					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>(4,000)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Summary Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

August 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
113	SPECIAL PROJECTS							
	Income	0	25,386	0	(25,386)			0.0%
	Expenditure	29,052	12,986	41,925	28,939	450	28,489	32.0%
	Net Income over Expenditure	<u>(29,052)</u>	<u>12,400</u>	<u>(41,925)</u>	<u>(54,325)</u>			
	plus TRANSFER FROM EMR	24,645	11,849					
	less TRANSFER TO EMR	26,483	75					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>24,174</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	12,900	52,600	39,700		39,700	24.5%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(12,900)</u>	<u>(50,600)</u>	<u>(37,700)</u>			
	plus TRANSFER FROM EMR	2,652	598					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(38,932)</u>	<u>(12,302)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	29	870	841			3.3%
	Expenditure	4,491	1,000	1,100	100		100	90.9%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(972)</u>	<u>(230)</u>	<u>742</u>			
	plus TRANSFER FROM EMR	4,066	500					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(472)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	66	2,495	2,429			2.7%
	Expenditure	623	200	1,100	900		900	18.2%
	Net Income over Expenditure	<u>1,879</u>	<u>(134)</u>	<u>1,395</u>	<u>1,529</u>			
	plus TRANSFER FROM EMR	0	200					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>66</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	468	1,260	792			37.2%
	Expenditure	250	367	950	583		583	38.6%
	Net Income over Expenditure	<u>1,073</u>	<u>101</u>	<u>310</u>	<u>209</u>			
	plus TRANSFER FROM EMR	0	175					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>276</u>					
204	LION GREEN							
	Income	7,276	(5,878)	4,500	10,378			(130.6%)
	Expenditure	11,573	4,755	14,500	9,745		9,745	32.8%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(10,633)</u>	<u>(10,000)</u>	<u>633</u>			
	plus TRANSFER FROM EMR	0	1,301					
	less TRANSFER TO EMR	1,300	0					
	Movement to/(from) Gen Reserve	<u>(5,597)</u>	<u>(9,333)</u>					

Summary Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

August 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	196,855	366,955	170,100			53.6%
Expenditure	302,261	114,341	366,921	252,580	450	252,130	31.3%
Net Income over Expenditure	<u>32,394</u>	<u>82,514</u>	<u>34</u>	<u>(82,480)</u>			
plus TRANSFER FROM EMR	60,255	20,830					
less TRANSFER TO EMR	71,906	75					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>103,269</u>					

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Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

July 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	33,370	100,806	67,436		67,436	33.1%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(33,370)</u>					
101 ADMINISTRATION	Income	316,897	178,083	355,580	177,497			50.1%
	Expenditure	36,644	13,677	36,475	22,798		22,798	37.5%
	Net Income over Expenditure	<u>280,253</u>	<u>164,406</u>	<u>319,105</u>	<u>154,699</u>			
	plus TRANSFER FROM EMR	16,912	87					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>164,493</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	6,818	12,310	5,493		5,493	55.4%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(6,818)</u>	<u>(12,060)</u>	<u>(5,243)</u>			
	plus TRANSFER FROM EMR	6,099	2,330					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(4,487)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	(1,300)	0	1,300			0.0%
	Expenditure	18,186	5,475	25,500	20,025		20,025	21.5%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(6,775)</u>	<u>(25,500)</u>	<u>(18,725)</u>			
	plus TRANSFER FROM EMR	130	266					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(6,509)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	352	8,700	8,348		8,348	4.0%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(352)</u>	<u>(8,700)</u>	<u>(8,348)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(352)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	11,500	29,435	17,935		17,935	39.1%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>(11,500)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	2,402	41,520	39,118		39,118	5.8%
	plus TRANSFER FROM EMR	5,750	2,402					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

July 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
113	SPECIAL PROJECTS							
	Income	0	25,386	0	(25,386)			0.0%
	Expenditure	29,052	12,637	41,925	29,288	450	28,838	31.2%
	Net Income over Expenditure	<u>(29,052)</u>	<u>12,749</u>	<u>(41,925)</u>	<u>(54,674)</u>			
	plus TRANSFER FROM EMR	24,645	11,425					
	less TRANSFER TO EMR	26,483	0					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>24,174</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	9,559	52,600	43,041		43,041	18.2%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(9,559)</u>	<u>(50,600)</u>	<u>(41,041)</u>			
	plus TRANSFER FROM EMR	2,652	598					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(38,932)</u>	<u>(8,961)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	73	870	797			8.3%
	Expenditure	4,491	781	1,100	319		319	71.0%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(708)</u>	<u>(230)</u>	<u>478</u>			
	plus TRANSFER FROM EMR	4,066	0					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(708)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	66	2,495	2,429			2.7%
	Expenditure	623	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>1,879</u>	<u>66</u>	<u>1,395</u>	<u>1,329</u>			
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>66</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	468	1,260	792			37.2%
	Expenditure	250	192	950	758		758	20.2%
	Net Income over Expenditure	<u>1,073</u>	<u>276</u>	<u>310</u>	<u>34</u>			
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>276</u>					
204	LION GREEN							
	Income	7,276	(5,878)	4,500	10,378			(130.6%)
	Expenditure	11,573	3,985	14,500	10,515		10,515	27.5%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(9,863)</u>	<u>(10,000)</u>	<u>(137)</u>			
	plus TRANSFER FROM EMR	0	1,301					
	less TRANSFER TO EMR	1,300	0					
	Movement to/(from) Gen Reserve	<u>(5,597)</u>	<u>(8,563)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

July 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	196,899	366,955	170,056			53.7%
Expenditure	302,261	100,748	366,921	266,173	450	265,723	27.6%
Net Income over Expenditure	<u>32,394</u>	<u>96,151</u>	<u>34</u>	<u>(96,117)</u>			
plus TRANSFER FROM EMR	60,255	18,409					
less TRANSFER TO EMR	71,906	0					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>114,560</u>					