

HASLEMERE TOWN COUNCIL

APPENDIX 3

Bank - Cash and Investment Reconciliation as at 30 April 2020

**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/04/2020	UNITY CURRENT (9308)	203,676.37
30/04/2020	UNITY DEPOSIT (9311)	105,727.32
31/03/2020	UNITY RESERVE (9324)	0.00
31/03/2020	United Trust Reserve	68,225.49
31/03/2020	NJationwide BS	85,201.32
31/03/2020	Triodos	85,000.00

**547,830.50**

Other Cash & Bank Balances

0.00

**547,830.50**

Unpresented Payments

0.00

**547,830.50**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	203,676.37
2	UNITY DEPOSIT (9311)	105,727.32
3	UNITY RESERVE (9324)	0.00
9	UNITED TRUST RESERVE	68,225.49
10	NATIONWIDE (7538)	85,201.32
11	TRIDOS (8327)	85,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>547,830.50</b>

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	28,443.35					28,443.35	
	Banked: 24/03/2020	62.00						
	Wilson	62.00			1080	201	12.00	CHF3 rent
					1085	201	50.00	CHF3 deposit
	Banked: 24/03/2020	18.20						
	D Lane	18.20			1080	202	18.20	CL14a overpayment of rent
	Banked: 26/03/2020	20,000.00						
706352065	UNITY DEPOSIT (9311)	20,000.00			208		20,000.00	Internal transfer
<b>Total Receipts for Month</b>		20,080.20	0.00	0.00			20,080.20	
<b>Cashbook Totals</b>		48,523.55	0.00	0.00			48,523.55	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/05/2019	HHH concerts	534854366	-500.00			4061	109	-500.00	Small Grant
20/05/2019	HHH concerts	534854366	500.00			4061	109	220.00	Small Grant
						319	0	-220.00	Small Grant
						6000	109	220.00	Small Grant
						4061	109	280.00	Small Grant
17/06/2019	Surrey & borders orchard proje	25992876	300.00			4061	109	300.00	Small Grant Sry & Borders orch
						319	0	-300.00	Small Grant Sry & Borders orch
						6000	109	300.00	Small Grant Sry & Borders orch
01/07/2019	Access insurance	699703738	-164.40			4134	113	-164.40	ReverseHV Public Liability ins
01/07/2019	Access Insurance	699703738	164.40			4134	113	164.40	HV Public Liability Ins
						329	0	-164.40	HV Public Liability Ins
						6000	113	164.40	HV Public Liability Ins
25/07/2019	Haslemere Hall	115284010	-1,250.00			4061	109	-1,250.00	Small Grant H Hall bathroom
25/07/2019	Haslemere Hall	115284010	1,250.00			4061	109	1,250.00	Small Grant H Hall bathroom
						319	0	-1,250.00	Small Grant H Hall bathroom
						6000	109	1,250.00	Small Grant H Hall bathroom
28/08/2019	A Place To Be Youth Club	183096741	-2,480.00			4061	109	-2,480.00	Small Grant - A place to be yo
28/08/2019	A Place To Be Youth Club	183096741	2,480.00			4061	109	2,480.00	Small Grant A Place To Be Yout
						319	0	-2,480.00	Small Grant A Place To Be Yout
						6000	109	2,480.00	Small Grant A Place To Be Yout
28/08/2019	Jacquie Keen	632186221	-110.69			4077	113	-110.69	Plants for public toilet
28/08/2019	Jacquie Keen	632186221	110.69			4077	113	110.69	Plants for public toilet
						330	0	-110.69	Plants for public toilet
						6000	113	110.69	Plants for public toilet
06/09/2019	Commercial Grounds Care	199899237	-153.60		-25.60	4077	113	-128.00	Public toilet flower bed tidy
06/09/2019	Commercial Grounds Care	199899237	153.60		25.60	4077	113	128.00	Public toilet flower bed tidy
						330	0	-128.00	Public toilet flower bed tidy
						6000	113	128.00	Public toilet flower bed tidy
09/09/2019	Jacquie Keen	791285716	-46.10			4077	113	-46.10	Public toilet plants
09/09/2019	Jacquie Keen	791285716	46.10			4077	113	46.10	Public toilets plants
						330	0	-46.10	Public toilets plants
						6000	113	46.10	Public toilets plants
11/09/2019	Identitag	611406974	-101.89		-16.98	4077	113	-84.91	public toilet icon signs
11/09/2019	Identitag	611406974	101.89		16.98	4077	113	84.91	Public toilet icon signs
						330	0	-84.91	Public toilet icon signs
						6000	113	84.91	Public toilet icon signs
14/10/2019	GB Signs	474795738	-238.68		-39.78	4077	113	-198.90	Toilet signs
14/10/2019	GB Signs	474795738	238.68		39.78	4077	113	198.90	Toilet signs
						330	0	-198.90	Toilet signs
						6000	113	198.90	Toilet signs
21/10/2019	Lloyds Bank Plc	DD	-20.00			4077	113	-20.00	R Miles toilet brushes
21/10/2019	Lloyds Bank Plc	DD	20.00			4077	113	20.00	R Miles toilet brushes
						330	0	-20.00	R Miles toilet brushes

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	113	20.00	R Miles toilet brushes
06/11/2019	BC Construction	681638077	-1,459.94		-243.32	4077	113	-1,216.62	Toilet wall and remove baby ch
06/11/2019	BC Construction	681638077	1,459.94		243.32	4077	113	1,216.62	Toilet wall and remove baby ch
						330	0	-1,216.62	Toilet wall and remove baby ch
						6000	113	1,216.62	Toilet wall and remove baby ch
14/11/2019	Simon Dear	5825355	-76.55			4077	113	-76.55	Expenses fibreboard toilet pic
14/11/2019	Simon Dear	5825355	76.55			4077	113	76.55	Exp fibreboard toilet pics
						330	0	-76.55	Exp fibreboard toilet pics
						6000	113	76.55	Exp fibreboard toilet pics
18/11/2019	Lloyds Bank Plc	DD	-195.96		-32.66	4077	113	-163.30	Amazon baby change unit
18/11/2019	Lloyds Bank Plc	DD	195.96		32.66	4077	113	163.30	Amazon baby change unit
						330	0	-163.30	Amazon baby change unit
						6000	113	163.30	Amazon baby change unit
18/11/2019	Lloyds Bank Plc	DD	-4.80			4077	113	-4.80	Miles Washers for toilet
18/11/2019	Lloyds Bank Plc	DD	4.80			4077	113	4.80	Miles Washers
						330	0	-4.80	Miles Washers
						6000	113	4.80	Miles Washers
11/12/2019	Phil Morrison	371977657	-128.00			4077	113	-128.00	Install pics in toilets
11/12/2019	Phil Morrison	371977657	128.00			4077	113	128.00	Install pics in toilets
						330	0	-128.00	Install pics in toilets
						6000	113	128.00	Install pics in toilets
31/12/2019	Surrey & Borders orchard proje	25992876	-300.00			4061	109	-300.00	Small Grant Sry & borders orch
13/01/2020	Phil Morrison	53014941	-120.00			4077	113	-120.00	Pictures in loos
13/01/2020	Phil Morrison	53014941	120.00			4077	113	120.00	Pictures in loos
						330	0	-120.00	Pictures in loos
						6000	113	120.00	Pictures in loos
16/01/2020	Lloyds Bank Plc	DD	-468.00		-78.00	4077	113	-390.00	Replace manhole cover and fram
16/01/2020	Lloyds Bank Plc	DD	468.00		78.00	4077	113	390.00	Replace manhole cover and fram
						330	0	-390.00	Replace manhole cover and fram
						6000	113	390.00	Replace manhole cover and fram
21/02/2020	Waverley Borough Council	359644695	-14,022.36			4103	101	-14,022.36	May 2109 election recharge
21/02/2020	Waverley Borough Council	359644695	14,022.36			4103	101	14,022.36	May 2019 election recharge
						318	0	-14,022.36	May 2019 election recharge
						6000	101	14,022.36	May 2019 election recharge
02/03/2020	British Telecom	76671966	69.74		11.62	4021	101	58.12	1/2 - 30/4 Line rental
02/03/2020	Everflow Water	555858582	149.03			4123	114	149.03	18/03-17/04 water charge
02/03/2020	Initial	499775796	84.36		14.06	4123	114	70.30	12/02 - 11/03 Sani bin contrac
02/03/2020	Commercial Grounds Care	775158771	1,643.95		273.99	4037	103	772.29	Feb 20 Grounds GMG3
						4037	204	268.66	Feb 20 Grounds LG1
						4037	103	329.01	Feb 20 Grounds WBC



## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2020	UK Office Systems	141562905	35.40		5.90	4022	101	29.50	28/11 - 27/02 Printing charge
02/03/2020	Excalibur Cleaning	117635729	291.28		48.55	4028	102	242.73	Feb 2020 Town Hall clean
02/03/2020	Glendale	873725699	593.63		98.94	4037	204	494.69	LG2 Feb 2020
02/03/2020	Viking	492626814	170.35		28.38	4022	101	141.97	chair, stationery and sanitise
02/03/2020	Clean King	476249027	1,112.98		185.50	4123	114	927.48	Feb 2020 clean and open
05/03/2020	PAAC IT	DD	27.48		4.58	4023	101	22.90	March 2020 IT support
06/03/2020	British Telecom	DD	96.79		16.13	4021	101	80.66	01/02 - 29/02 phone charges
06/03/2020	Opus Energy	DD	455.15		75.86	4014	102	379.29	TH Elec 22/01 - 19/02
06/03/2020	Google Ireland	DD	107.64			4023	101	107.64	01/02 - 29/02 GSuite
09/03/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	Jan 2020 recyclable waste
10/03/2020	NPower	DD	93.09		4.43	4123	114	88.66	Elec 23/11- 17/02
10/03/2020	Pippa Auger	96268121	224.95			4037	103	224.95	Expenses tubs for High Street
10/03/2020	Christian Ashdown	20202020	620.00			4033	104	620.00	Contribution to new regalia
10/03/2020	SCC Pension Fund	81684905	1,276.81			517		1,276.81	February 2020 pension contrib
10/03/2020	Farnham Castle Newspaper	2020201	786.00		131.00	4134	113	655.00	NPlan advert
						329	0	-655.00	NPlan advert
						6000	113	655.00	NPlan advert
10/03/2020	Haslewey	526987998	82.00			4134	113	82.00	Hire of room drop in event
						329	0	-82.00	Hire of room drop in event
						6000	113	82.00	Hire of room drop in event
10/03/2020	Blackdown Fernhurst Ltd	948101980	721.00		28.00	4134	113	693.00	NPlan printing posters & plans
						329	0	-693.00	NPlan printing posters & plans
						6000	113	693.00	NPlan printing posters & plans
10/03/2020	HMRC Payments	685820857	1,612.00			515		1,612.00	February 2020 PAYE & NI
13/03/2020	Jo Cork	103918822	772.14			516		772.14	March 2020 salary
13/03/2020	Pippa Auger	551312176	1,605.30			516		1,605.30	March 2020 salary
13/03/2020	Lisa O'Sullivan	928617225	2,524.44			516		2,524.44	March 2020 salary
16/03/2020	Public Works Loan Board	DD	958.47			4053	106	958.47	March 2020 capital payment
16/03/2020	Public Works Loan Board	DD	5,757.39			4054	106	5,757.39	March 2020 interest payment
16/03/2020	Lloyds Bank Plc	DD	631.54		85.22	4037	103	15.00	LineSearchbeforeuDig
						4134	113	317.70	Banners for NPlan
						329	0	-317.70	Banners for NPlan
						6000	113	317.70	Banners for NPlan
						4134	113	147.68	Biz cards, flyers & banners
						329	0	-147.68	Biz cards, flyers & banners
						6000	113	147.68	Biz cards, flyers & banners
						4022	101	7.98	Stationery
						4135	102	8.58	Kitchen sundries
						4135	102	13.29	Tea, coffee & milk
						4134	113	4.00	Cable ties for banners
						329	0	-4.00	Cable ties for banners
						6000	113	4.00	Cable ties for banners

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	4.98	Stationery
						4037	203	17.85	Keys Sturt Road
						4135	102	6.26	Tissues, Milk, bin liners
						4055	101	3.00	credit card fee
16/03/2020	GDPR-Info Ltd	526030264	900.00		150.00	4121	113	750.00	GDPR audit & report
18/03/2020	PAAC IT	DD	384.00		64.00	4120	106	320.00	Wireless router
20/03/2020	Initial	25578471	84.36		14.06	4123	114	70.30	San bins 12/03-14/04
20/03/2020	Excalibur Cleaning	602699188	291.28		48.55	4028	102	242.73	March 2020 TH cleaning
20/03/2020	Clean King	590478619	100.44		16.74	4123	114	83.70	Consumables Feb 2020
20/03/2020	Phil Morrison	889920790	144.00			4036	102	144.00	Town Hall mtce
						327	0	-144.00	Town Hall mtce
						6000	102	144.00	Town Hall mtce
20/03/2020	Payroll People	47988279	36.00		6.00	4058	101	30.00	February 2020 payroll
26/03/2020	PAAC IT	DD	3,468.00		578.00	4023	101	2,890.00	Website design
						327	0	-2,890.00	Website design
						6000	101	2,890.00	Website design
26/03/2020	PAAC IT	DD	400.00		66.67	4120	106	333.33	Laptop
27/03/2020	Maritime Electrical	813852193	67.28		11.21	4036	102	56.07	PAT Testing
						327	0	-56.07	PAT Testing
						6000	102	56.07	PAT Testing
27/03/2020	Commercial Grounds Care	650053084	2,023.15		337.19	4037	103	772.29	GMG March 2020
						4037	204	268.66	LG1 March 2020
						4037	103	329.01	WBC March 2020
						4037	204	316.00	Winter spiking Lion Green
27/03/2020	Garnett Roofing	72340965	1,584.00		264.00	4036	102	1,320.00	Investigate and repair chimney
						327	0	-1,320.00	Investigate and repair chimney
						6000	102	1,320.00	Investigate and repair chimney
27/03/2020	Tindle Newspapers	579868363	110.00			4022	101	110.00	Annual subscription H Herald
31/03/2020	Unity Trust	DD	9.00			4055	101	9.00	Manual credit handling charge
31/03/2020	Unity Trust	DD	46.65			4055	101	46.65	Service charge
<b>Total Payments for Month</b>			<b>32,165.59</b>	<b>0.00</b>	<b>2,571.00</b>			<b>29,594.59</b>	
<b>Balance Carried Fwd</b>			<b>16,357.96</b>						
<b>Cashbook Totals</b>			<b>48,523.55</b>	<b>0.00</b>	<b>2,571.00</b>			<b>45,952.55</b>	

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,357.96					16,357.96	
Banked: 06/04/2020		176,815.00						
	Waverley BC	176,815.00			1176	101	174,765.00	Precept
					1177	101	2,050.00	Support grant
Banked: 15/04/2020		1,500.00						
000156	Shottermill GWMemorial Trust	1,500.00			1077	204	1,200.00	Grant for posts on Lion Green
					1077	203	300.00	Sturt Road skip
Banked: 15/04/2020		76.00						
DD	Hargreaves	76.00			1080	203	26.00	Plot SL16 rent
					1085	203	50.00	Plot SL16 deposit
Banked: 16/04/2020		76.40						
DD	Bishop-Clark	76.40			1080	203	26.40	SL10B rent
					1085	203	50.00	SL10B deposit
Banked: 20/04/2020		24,085.85						
DD	Waverley BC	24,085.85			1008	113	24,085.85	CIL receipts
Banked: 22/04/2020		6,960.08						
DD	HMRC	6,960.08			105		6,960.08	VAT repay
<b>Total Receipts for Month</b>		209,513.33	0.00	0.00			209,513.33	
<b>Cashbook Totals</b>		225,871.29	0.00	0.00			225,871.29	



## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2020	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	1 April 2020 Photocopier lease
06/04/2020	British Telecom	DD	96.12		16.02	4021	101	80.10	March 2020 line rental
06/04/2020	PAAC IT	DD	27.48		4.58	4023	101	22.90	April 2020 IT Backup
06/04/2020	Opus Energy	DD	550.00		91.67	4014	102	458.33	20/02 - 22/03 TH electricity
06/04/2020	Royal Mail	275423380	830.78		138.46	4138	113	692.32	Door to Door Covid19 leaflet
						325	0	-692.32	Door to Door Covid19 leaflet
						6000	113	692.32	Door to Door Covid19 leaflet
06/04/2020	Payroll People	0000	36.00		6.00	4058	101	30.00	March 2020 payroll
06/04/2020	Glendale	359047167	593.63		98.94	4037	204	494.69	March 2020 LG2
06/04/2020	Clean King	711050186	1,292.98		215.50	4123	114	1,077.48	March 2020 cleaning & opening
06/04/2020	Zurich	604738701	2,492.13		50.00	4025	101	2,442.13	01/04 to 31/03 Insurance
06/04/2020	L Phillips & Co	262540133	43.00		7.17	4028	102	35.83	Jan 20 & Apr 20 window clean
06/04/2020	HMRC Payments	698892778	1,612.20			515		1,612.20	March 2020 PAYE & NI
06/04/2020	SCC Pension Fund	883557547	1,276.81			517		1,276.81	March 2020 pension payment
06/04/2020	Everflow Water	358401898	141.70			4123	114	141.70	18/04 - 17/05 Water
07/04/2020	Chambers Waste Management	DD	7.26		1.21	4036	102	6.05	February 2020
08/04/2020	Google Ireland	DD	107.64			4023	101	107.64	March 2020 GSuite
09/04/2020	Grayshott Cricket Club	711321827	1,000.00			4061	109	1,000.00	Small grant Grayshott Crick Cl
						319	0	-1,000.00	Small grant Grayshott Crick Cl
						6000	109	1,000.00	Small grant Grayshott Crick Cl
09/04/2020	Surrey ALC	313387458	2,692.62			4024	101	2,692.62	SALC & NALC Subs
15/04/2020	Jo Cork	123	794.63			516		794.63	April 2020 Salary
15/04/2020	Pippa Auger	456	1,651.30			516		1,651.30	April 2020 Salary
15/04/2020	Lisa O'Sullivan	789	2,581.20			516		2,581.20	April 2020 Salary
16/04/2020	NPower	DD	99.14		4.72	4123	114	94.42	18/02 - 20/03 elec toilets
16/04/2020	Lloyds Bank Plc	DD	306.20		8.23	4134	113	1.97	Stamps
						329	0	-1.97	Stamps
						6000	113	1.97	Stamps
						4022	101	16.80	Stamps
						4135	102	0.89	Milk
						4022	101	2.26	Stamps
						4044	104	131.88	Drink for Volunteer awards/ATM
						4044	104	-46.00	Refund Drink for Volunteer
						4044	104	3.04	Drink for Vol. awards
						4134	113	40.00	Facebook advertising
						329	0	-40.00	Facebook advertising
						6000	113	40.00	Facebook advertising
						4134	113	40.00	facebook advertising
						329	0	-40.00	facebook advertising
						6000	113	40.00	facebook advertising
						4134	113	31.16	facebook advertising
						329	0	-31.16	facebook advertising
						6000	113	31.16	facebook advertising



## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4021	101	25.00	Messagebird
						4135	102	2.00	Tissues
						4135	102	0.89	Milk
						4135	102	4.17	Dishwasher tabs
						4135	102	2.94	Coffee
						4135	102	25.98	Kitchen sundries
						4023	101	11.99	Zoom upgrade
						4055	101	3.00	Credit Card fee
16/04/2020	Royal Mail	726900626	888.95		148.16	4134	113	740.79	NPlan door to door mailing
						329	0	-740.79	NPlan door to door mailing
						6000	113	740.79	NPlan door to door mailing
16/04/2020	Wallgate	54700360	73.73		12.29	4123	114	61.44	Soap for Wallgate machines
23/04/2020	Castle Water	24888082	207.19			4030	102	207.19	Water 01/02 - 31/07
23/04/2020	Everflow Water	164154434	146.86			4123	114	146.86	18/05 - 17/06 water
23/04/2020	Initial	345498029	84.36		14.06	4123	114	70.30	Sani bins 12/04 - 11/05
23/04/2020	Blackdown Fernhurst Ltd	266954691	508.00			4138	113	508.00	COVID19 leaflets
						325	0	-508.00	COVID19 leaflets
						6000	113	508.00	COVID19 leaflets
23/04/2020	Commercial Grounds Care	307120440	1,685.05		280.84	4037	103	791.60	GMG3
						4037	204	275.38	LG1
						4037	103	337.23	WBC
23/04/2020	Stannah	637760725	193.43		32.24	4036	102	161.19	Servicing 1/4 - 31/03
<b>Total Payments for Month</b>			22,194.92	0.00	1,159.18			21,035.74	
<b>Balance Carried Fwd</b>			203,676.37						
<b>Cashbook Totals</b>			225,871.29	0.00	1,159.18			224,712.11	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	125,583.01					125,583.01	
	Banked: 31/03/2020	144.31						
	Unity Trust	144.31			1190	101	144.31	Credit interest
	<b>Total Receipts for Month</b>	144.31	0.00	0.00			144.31	
	<b>Cashbook Totals</b>	<u>125,727.32</u>	<u>0.00</u>	<u>0.00</u>			<u>125,727.32</u>	

## Payments for Month 12

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
26/03/2020	UNITY CURRENT (9308)	706352065	20,000.00			207		20,000.00	Internal transfer
<b>Total Payments for Month</b>			20,000.00	0.00	0.00			20,000.00	
<b>Balance Carried Fwd</b>			105,727.32						
<b>Cashbook Totals</b>			125,727.32	0.00	0.00			125,727.32	

## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		105,727.32					105,727.32	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>105,727.32</u>	<u>0.00</u>	<u>0.00</u>			<u>105,727.32</u>	



## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		105,727.32						
	<b>Cashbook Totals</b>		105,727.32	0.00	0.00			105,727.32	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		68,225.49					68,225.49	
Banked:		0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>68,225.49</u>	<u>0.00</u>	<u>0.00</u>			<u>68,225.49</u>	

## Payments for Month 12

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			68,225.49						
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<b>Cashbook Totals</b>			68,225.49	0.00	0.00			68,225.49	
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## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	68,225.49					68,225.49	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>68,225.49</u>	<u>0.00</u>	<u>0.00</u>			<u>68,225.49</u>	



## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			68,225.49						
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<b>Cashbook Totals</b>			68,225.49	0.00	0.00			68,225.49	
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## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		85,000.00					85,000.00	
INTEREST	Banked: 31/03/2020	201.32						
INTEREST	Nationwide BS	201.32			1190	101	201.32	Interest
INT	Banked: 31/03/2020	201.32						
INT	Nationwide BS	201.32			1190	101	201.32	Interest
<b>Total Receipts for Month</b>		402.64	0.00	0.00			402.64	
<b>Cashbook Totals</b>		<u>85,402.64</u>	<u>0.00</u>	<u>0.00</u>			<u>85,402.64</u>	

## Payments for Month 12

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/03/2020	Nationwide BS	INT	201.32			1190	101	201.32	Duplicated entry
<b>Total Payments for Month</b>			201.32	0.00	0.00			201.32	
<b>Balance Carried Fwd</b>			85,201.32						
<b>Cashbook Totals</b>			85,402.64	0.00	0.00			85,402.64	

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		85,201.32					85,201.32	
Banked:		0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>85,201.32</u>	<u>0.00</u>	<u>0.00</u>			<u>85,201.32</u>	



## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		85,201.32						
	<b>Cashbook Totals</b>		85,201.32	0.00	0.00			85,201.32	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	85,000.00					85,000.00	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

## Payments for Month 12

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			85,000.00						
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<b>Cashbook Totals</b>			85,000.00	0.00	0.00			85,000.00	
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Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	85,000.00					85,000.00	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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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 &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

MArch 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	90,428	94,373	94,600	227		227	99.8%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(90,428)</u>	<u>(94,373)</u>					
101 ADMINISTRATION	Income	314,700	316,897	323,523	6,626			98.0%
	Expenditure	22,592	36,644	22,986	(13,658)		(13,658)	159.4%
	Net Income over Expenditure	<u>292,108</u>	<u>280,253</u>	<u>300,537</u>	<u>20,284</u>			
	plus TRANSFER FROM EMR	1,463	16,912					
	less TRANSFER TO EMR	3,592	6,000					
	Movement to/(from) Gen Reserve	<u>289,979</u>	<u>291,166</u>					
102 TOWN HALL	Income	1,618	213	250	37			85.2%
	Expenditure	9,570	16,237	14,125	(2,112)		(2,112)	114.9%
	Net Income over Expenditure	<u>(7,952)</u>	<u>(16,024)</u>	<u>(13,875)</u>	<u>2,149</u>			
	plus TRANSFER FROM EMR	1,388	6,099					
	less TRANSFER TO EMR	4,116	0					
	Movement to/(from) Gen Reserve	<u>(10,680)</u>	<u>(9,924)</u>					
103 EXTERNAL MAINTENANCE	Income	18,071	3,049	3,400	351			89.7%
	Expenditure	32,245	18,186	24,451	6,265		6,265	74.4%
	Net Income over Expenditure	<u>(14,174)</u>	<u>(15,137)</u>	<u>(21,051)</u>	<u>(5,914)</u>			
	plus TRANSFER FROM EMR	6,191	130					
	less TRANSFER TO EMR	250	1,053					
	Movement to/(from) Gen Reserve	<u>(8,233)</u>	<u>(16,060)</u>					
104 CIVIC EXPENDITURE	Income	0	2	0	(2)			0.0%
	Expenditure	8,326	8,533	8,807	274		274	96.9%
	Net Income over Expenditure	<u>(8,326)</u>	<u>(8,531)</u>	<u>(8,807)</u>	<u>(276)</u>			
	plus TRANSFER FROM EMR	138	0					
	Movement to/(from) Gen Reserve	<u>(8,188)</u>	<u>(8,531)</u>					
106 CAPITAL EXPENDITURE	Expenditure	13,540	14,156	29,935	15,779		15,779	47.3%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	15,500	25,652					
	Movement to/(from) Gen Reserve	<u>(29,040)</u>	<u>(39,808)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	25,770	24,560	26,520	1,960		1,960	92.6%
	plus TRANSFER FROM EMR	3,000	5,750					
	less TRANSFER TO EMR	9,243	7,497					
	Movement to/(from) Gen Reserve	<u>(32,013)</u>	<u>(26,307)</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 &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

MArch 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	5,164	0	0	0			0.0%
	Expenditure	26,860	29,052	46,332	17,280	450	16,830	63.7%
	Net Income over Expenditure	<u>(21,696)</u>	<u>(29,052)</u>	<u>(46,332)</u>	<u>(17,280)</u>			
	plus TRANSFER FROM EMR	3,264	24,645					
	less TRANSFER TO EMR	18,900	26,483					
	Movement to/(from) Gen Reserve	<u>(37,332)</u>	<u>(30,890)</u>					
114	TOURISM							
	Income	2,000	2,000	0	(2,000)			0.0%
	Expenditure	42,843	43,583	48,630	5,047		5,047	89.6%
	Net Income over Expenditure	<u>(40,843)</u>	<u>(41,583)</u>	<u>(48,630)</u>	<u>(7,047)</u>			
	plus TRANSFER FROM EMR	105	2,652					
	less TRANSFER TO EMR	3,250	0					
	Movement to/(from) Gen Reserve	<u>(43,988)</u>	<u>(38,932)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,224	1,393	1,203	(190)			115.8%
	Expenditure	384	4,491	1,100	(3,390)		(3,390)	408.2%
	Net Income over Expenditure	<u>840</u>	<u>(3,097)</u>	<u>103</u>	<u>3,200</u>			
	plus TRANSFER FROM EMR	615	4,066					
	less TRANSFER TO EMR	1,455	969					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>0</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,264	2,502	2,630	128			95.1%
	Expenditure	907	623	1,000	377		377	62.3%
	Net Income over Expenditure	<u>1,357</u>	<u>1,879</u>	<u>1,630</u>	<u>(249)</u>			
	less TRANSFER TO EMR	1,405	1,879					
	Movement to/(from) Gen Reserve	<u>(48)</u>	<u>(0)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,111	1,323	1,230	(93)			107.5%
	Expenditure	903	250	950	700		700	26.3%
	Net Income over Expenditure	<u>208</u>	<u>1,073</u>	<u>280</u>	<u>(793)</u>			
	less TRANSFER TO EMR	208	1,073					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>0</u>					
204	LION GREEN							
	Income	3,128	7,276	0	(7,276)			0.0%
	Expenditure	12,892	11,573	13,500	1,927		1,927	85.7%
	Net Income over Expenditure	<u>(9,764)</u>	<u>(4,297)</u>	<u>(13,500)</u>	<u>(9,203)</u>			
	plus TRANSFER FROM EMR	445	0					
	less TRANSFER TO EMR	0	1,300					
	Movement to/(from) Gen Reserve	<u>(9,319)</u>	<u>(5,597)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

MArch 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	349,280	334,655	332,236	(2,419)			100.7%
Expenditure	287,259	302,261	332,936	30,675	450	30,225	90.9%
Net Income over Expenditure	<u>62,021</u>	<u>32,394</u>	<u>(700)</u>	<u>(33,094)</u>			
plus TRANSFER FROM EMR	16,610	60,255					
less TRANSFER TO EMR	57,919	71,906					
Movement to/(from) Gen Reserve	<u>20,711</u>	<u>20,743</u>					

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## Summary Income &amp; Expenditure by Budget Heading April 2020

Month No: 1

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	8,368	100,806	92,438		92,438	8.3%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(8,368)</u>					
101 ADMINISTRATION	Income	316,897	176,815	355,580	178,765			49.7%
	Expenditure	36,644	5,333	36,475	31,142		31,142	14.6%
	Net Income over Expenditure	<u>280,253</u>	<u>171,482</u>	<u>319,105</u>	<u>147,623</u>			
	plus TRANSFER FROM EMR	16,912	0					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>171,482</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	411	12,310	11,899		11,899	3.3%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(411)</u>	<u>(12,060)</u>	<u>(11,649)</u>			
	plus TRANSFER FROM EMR	6,099	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(411)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	0	0	0			0.0%
	Expenditure	18,186	1,129	25,500	24,371		24,371	4.4%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(1,129)</u>	<u>(25,500)</u>	<u>(24,371)</u>			
	plus TRANSFER FROM EMR	130	0					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(1,129)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	3	8,700	8,697		8,697	0.0%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(3)</u>	<u>(8,700)</u>	<u>(8,697)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(3)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	0	29,435	29,435		29,435	0.0%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	1,000	41,520	40,520		40,520	2.4%
	plus TRANSFER FROM EMR	5,750	1,000					
	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>					

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## Summary Income &amp; Expenditure by Budget Heading April 2020

Month No: 1

## Cost Centre Report

		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	24,086	0	(24,086)			0.0%
	Expenditure	29,052	2,054	41,925	39,871	450	39,421	6.0%
	Net Income over Expenditure	<u>(29,052)</u>	<u>22,032</u>	<u>(41,925)</u>	<u>(63,957)</u>			
	plus TRANSFER FROM EMR	24,645	2,054					
	less TRANSFER TO EMR	26,483	0					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>24,086</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	422	52,600	52,178		52,178	0.8%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(422)</u>	<u>(50,600)</u>	<u>(50,178)</u>			
	plus TRANSFER FROM EMR	2,652	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(38,932)</u>	<u>(422)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	0	870	870			0.0%
	Expenditure	4,491	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>(3,097)</u>	<u>0</u>	<u>(230)</u>	<u>(230)</u>			
	plus TRANSFER FROM EMR	4,066	0					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	0	2,495	2,495			0.0%
	Expenditure	623	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>1,879</u>	<u>0</u>	<u>1,395</u>	<u>1,395</u>			
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>0</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	452	1,260	808			35.9%
	Expenditure	250	0	950	950		950	0.0%
	Net Income over Expenditure	<u>1,073</u>	<u>452</u>	<u>310</u>	<u>(142)</u>			
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>452</u>					
204	LION GREEN							
	Income	7,276	(5,878)	4,500	10,378			(130.6%)
	Expenditure	11,573	275	14,500	14,225		14,225	1.9%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(6,153)</u>	<u>(10,000)</u>	<u>(3,847)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,300	0					
	Movement to/(from) Gen Reserve	<u>(5,597)</u>	<u>(6,153)</u>					

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## Summary Income &amp; Expenditure by Budget Heading April 2020

Month No: 1

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	195,475	366,955	171,480			53.3%
Expenditure	302,261	18,995	366,921	347,926	450	347,476	5.3%
Net Income over Expenditure	<u>32,394</u>	<u>176,480</u>	<u>34</u>	<u>(176,446)</u>			
plus TRANSFER FROM EMR	60,255	3,054					
less TRANSFER TO EMR	71,906	0					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>179,534</u>					