

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		152,180.70					152,180.70	
164	Banked: 22/12/2020	-4,000.00						
164	Shottermill Great WM Trust	-4,000.00			4051	113	-4,000.00	Donation to George Denyer proj
164	Banked: 22/12/2020	4,000.00						
164	Shottermill GWMTrust	4,000.00			1077	113	4,000.00	Donation George Den/Pathways
DD	Banked: 15/01/2021	-1,000.00						
DD	Mayor's Charity Act	-1,000.00			4051	113	-1,000.00	Payment from HPHT
DD	Banked: 15/01/2021	1,000.00						
DD	Mayor's Charity Act	1,000.00			1077	113	1,000.00	Payment from HPHT/Pathways GD
DD	Banked: 01/02/2021	34.00						
DD	ILIEVA	34.00			1080	201	34.00	PLOT CH2 RENT
DD	Banked: 05/02/2021	96.40						
DD	BULLEN	96.40			1080	202	96.40	CL24 RENT
DD	Banked: 05/02/2021	50.00						
DD	EMINE AKKURT	50.00			1007	103	50.00	Damage Lion Green
DD	Banked: 08/02/2021	60.80						
DD	ZJKOWSKI	60.80			1080	202	60.80	CL1 RENT
DD	Banked: 08/02/2021	94.80						
DD	Seasons of London	94.80			1080	202	94.80	Rent CL28
DD	Banked: 09/02/2021	40.80						
DD	OXLADE	40.80			1080	202	40.80	CL4 RENT
DD	Banked: 17/02/2021	76.40						
DD	King	76.40			1085	202	50.00	Deposit CL15c
					1080	202	26.40	Rent CL15c
DD	Banked: 17/02/2021	76.40						
DD	KING	76.40			1080	202	26.40	CL15C RENT
					1085	202	50.00	CL15C DEPOSIT
DD	Banked: 17/02/2021	-76.40						
DD	KING REV. DUP CREDIT	-76.40			1085	202	-50.00	REV CL15C DEPOSIT
					1080	202	-26.40	REV CL15C RENT
DD	Banked: 19/02/2021	1,000.00						
DD	Surrey County Council	1,000.00			1077	113	1,000.00	SCC/Donation to Pathways
DD	Banked: 22/02/2021	97.20						
DD	STERICKER	97.20			1080	202	47.20	CL23A RENT
					1085	202	50.00	CL23A DEPOSIT
DD	Banked: 25/02/2021	99.20						
DD	PEEL	99.20			1085	202	50.00	Deposit CL26B
					1080	202	49.20	Rent CL26B

Total Receipts for Month	1,649.60	0.00	0.00	1,649.60
Cashbook Totals	<u>153,830.30</u>	<u>0.00</u>	<u>0.00</u>	<u>153,830.30</u>

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/08/2020	Lloyds Bank Plc	DD	-17.39			4135	102	-17.39	Disposable face masks
17/08/2020	Lloyds Bank Plc	DD	17.39			4036	102	17.39	Disposable face masks
17/08/2020	Lloyds Bank Plc	DD	-16.99		-2.83	4135	102	-14.16	Alcohol wipes
17/08/2020	Lloyds Bank Plc	DD	16.99		2.83	4036	102	14.16	Alcohol wipes
17/08/2020	Lloyds Bank Plc	DD	-27.99		-4.67	4135	102	-23.32	Hand sanitiser
17/08/2020	Lloyds Bank Plc	DD	27.99		4.67	4036	102	23.32	Hand sanitiser
17/08/2020	Lloyds Bank Plc	DD	-28.50		-4.74	4135	102	-23.76	Anti bac wipes
17/08/2020	Lloyds Bank Plc	DD	28.50		4.74	4036	102	23.76	Anti-bac wipes
17/08/2020	Lloyds Bank Plc	DD	-11.16		-1.86	4135	102	-9.30	Hand sanitiser
17/08/2020	Lloyds Bank Plc	DD	11.16		1.86	4036	102	9.30	Hand sanitiser
07/01/2021	Grenke Leasing	DD	-106.80		-17.80	4020	101	-89.00	Annual equipment protector
07/01/2021	Grenke Leasing	DD	106.80		17.80	4025	101	89.00	Annual equipment protector
01/01/21	E.ON	DD	164.93		7.85	4123	114	157.08	10/12 - 18/01 estimated bill
01/02/2021	Shire Leasing	DD	197.14		32.86	4021	101	164.28	Avaya Phones 1/2-30/04
01/02/2021	JE Homewood	911448609	852.00		142.00	4035	103	650.00	Temporary Christmas fencin
						4037	103	60.00	Reinstall posts x 3 post accid
01/02/2021	Clean King	499514705	1,301.99		217.00	4123	114	1,084.99	Clean Dec 20/quarterly clear
01/02/2021	HMRC Payments	211079839	1,949.60			515		1,949.60	December 2020 Tax & NIC
01/02/2021	SCC Pension Fund	178740800	2,102.78			517		2,102.78	December 2020 pension
01/02/2021	Commercial Grounds Care	786278824	1,685.05		280.84	4037	103	791.60	GMG Jan 2021
						4037	204	275.38	LG1 Jan 2021
						4037	103	337.23	WBC Jan 2021
01/02/2021	L Phillips & Co	449423064	21.60		3.60	4028	102	18.00	January windows cleaning
01/02/2021	Excalibur Cleaning	40797454	308.75		51.46	4028	102	257.29	Jan 2021 TH cleaning
01/02/2021	Upham Pub Company	527797092	100.00			4105	114	100.00	Elec contr 20/21 Xmas Light
01/02/2021	Everflow Water	78129608	169.84			4123	114	169.84	18/02 - 17/03 water
01/02/2021	Wellers Law Group	688961880	1,182.00		197.00	4056	101	985.00	Transfer land from WBC
04/02/2021	British Telecom	DD	79.72		13.29	4021	101	66.43	01/01 - 31/01 Phone charge
04/02/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	February IT support
04/02/21	Google Ireland	DD	124.20			4023	101	124.20	Jan 2021 GSuite
08/02/2021	Chambers Waste Management	DD	7.26		1.21	4036	102	6.05	Dec 2020 waste collection
08/02/2021	Payroll People	880161468	36.00		6.00	4058	101	30.00	January 2021 payroll
08/02/2021	Initial	561019944	84.36		14.06	4123	114	70.30	Sani bins 12/01 - 11/02
08/02/2021	SCC Pension Fund	812519977	2,107.85			517		2,107.85	Jan 2021 Pension
08/02/2021	Haslemere Vision	671540800	420.00			4061	109	420.00	Small Grant HV Biodiversity
08/02/2021	Glendale	687847638	593.63		98.94	4037	204	494.69	LG2 Jan 2021
08/02/2021	Clean King	448396460	1,112.99		185.50	4123	114	927.49	Jan 21 Cleaning
08/02/2021	HMRC Payments	35380001	1,948.30			515		1,948.30	Jan 2021 tax & NI
08/02/2021	Grayshott Tree/Locke	736235996	360.00		60.00	4035	103	300.00	Logs at Golden Valley verge
						335	0	-300.00	Logs at Golden Valley verge
						6000	103	300.00	Logs at Golden Valley verge
11/02/2021	Citizens Advice Bureau	242731562	11,520.00			4060	109	11,520.00	Rev Grant CAB
15/02/2021	Arran Acott	32560620	1,494.29			516		1,494.29	Feb 2021 Salary
15/02/2021	Excalibur Cleaning	876021641	308.75		51.46	4028	102	257.29	Feb 2021 TH cleaning
15/02/2021	Jo Cork	986487640	813.87			516		813.87	February 2021 salary
15/02/2021	Lisa O'Sullivan	39085906	2,643.88			516		2,643.88	Feb 2021 salary
15/02/2021	Clean King	27126838	15.54		2.59	4123	114	12.95	Jan 2021 consumables
15/02/2021	Pippa Auger	859566199	1,717.26			516		1,717.26	Feb 2021 salary

Payments for Month 11

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>
15/02/2021	Play Inspection Company	942810327	144.00		24.00	4128	204	120.00	LG & TM Operational insp
15/02/2021	British Telecom	862650209	81.40		13.56	4021	101	67.84	01/02 - 30/04 phone charges
15/02/2021	Zurich Municipal	23110249	2,941.44		50.00	4025	101	2,891.44	Insurance 21/22
16/02/2021	Lloyds Bank Plc	DD	207.23		33.89	4135	102	3.62	Kitchen sundries
						4135	102	0.50	Kitchen sundries
						4010	100	32.44	Rebuilding communities
						4043	101	97.32	Rebuilding communities
						4134	113	23.98	NP Zoom Feb 2021
						329	0	-23.98	NP Zoom Feb 2021
						6000	113	23.98	NP Zoom Feb 2021
						4035	103	12.48	Reflectors logs Golden Valley
						335	0	-12.48	Reflectors logs Golden Valley
						6000	103	12.48	Reflectors logs Golden Valley
						4055	101	3.00	Lloyds credit card fee
19/02/2021	Kirsten Ellis	194989125	57.40			4043	101	57.40	Refund member training
19/02/2021	L Phillips & Co	432765521	35.00		5.83	4028	102	29.17	Inside windows and n/board:
22/02/2021	EON	DD	-24.52		-1.17	4123	114	-23.35	REFUND O/PAYMENT ELEC
25/02/2021	Sleeptight Security	914753850	6,209.76		1,034.96	4138	113	5,174.80	CCTV
						333	0	-5,174.80	CCTV
						6000	113	5,174.80	CCTV
Total Payments for Month			45,316.97	0.00	2,567.01			42,749.96	
Balance Carried Fwd			108,513.33						
Cashbook Totals			153,830.30	0.00	2,567.01			151,263.29	

Receipts for Month 10

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 :		151,469.75					151,469.75	
DD Banked: 04/01/2021		12.00						
DD HARRISON		12.00			1080	201	12.00	CHF2 RENT
DD Banked: 04/01/2021		88.00						
DD HODSON		88.00			1080	203	38.00	RENT SL1A
					1085	203	50.00	DEPOSIT SL1A
165 Banked: 05/01/2021		52.80						
165 STRACHAN		52.80			1080	202	52.80	RENT CL20
203616995 Banked: 11/01/2021		-63.70						
203616995 HTC		-63.70			1080	203	-63.70	Refund T Denyer SL6 overpayment
DD Banked: 11/01/2021		2,000.00						
DD Haslemere Business		2,000.00			1078	114	2,000.00	Contrib Christmas lights 2020
DD Banked: 13/01/2021		100.80						
DD Various		100.80			1080	202	50.80	CL13a rent
					1080	201	50.00	CH grazing field
DD Banked: 15/01/2021		1,000.00						
DD Mayor Charity Account		1,000.00			4051	113	1,000.00	Payment from HPHT
DD Banked: 20/01/2021		11,597.61						
DD HMRC		11,597.61			105		11,597.61	VAT refund
DD Banked: 22/01/2021		750.00						
DD ST EDMUNDS SCHOOL		750.00			1004	101	750.00	ROUNABOUT S'SHIP
DD Banked: 22/01/2021		33.60						
DD TATTAM		33.60			1080	201	33.60	CH9 RENT
DD Banked: 25/01/2021		23.40						
DD LANE		23.40			1080	202	23.40	PLOT 14A RENT
DD Banked: 25/01/2021		49.60						
DD FIELD		49.60			1080	202	49.60	RENT CL16A
DD Banked: 26/01/2021		34.40						
DD BUTTER		34.40			1080	201	34.40	RENT CH3
DD Banked: 28/01/2021		9,548.70						
DD Waverley BC		9,548.70			1077	204	9,548.70	s106 roundabout & swing seat
					317		9,548.70	s106 roundabout & swing seat
					6001	204	-9,548.70	s106 roundabout & swing seat
DD Banked: 29/01/2021		21.60						
DD Patrick		21.60			1080	202	21.60	Rent CL12B
DD Banked: 29/01/2021		36.00						
DD Psonska		36.00			1080	203	36.00	Rent SL2A

Total Receipts for Month	25,284.81	0.00	0.00	25,284.81
Cashbook Totals	<u>176,754.56</u>	<u>0.00</u>	<u>0.00</u>	<u>176,754.56</u>

Payments for Month 10

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	01/12 - 31/12 phone charges
04/01/2021	EON	DD	322.01		53.67	4014	102	268.34	09/11 - 16/12 elec
07/01/2021	Chambers Waste Management	DD	21.78		3.63	4036	102	18.15	November 2020
07/01/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	January 2021 IT support
07/01/2021	Grenke Leasing	DD	106.80		17.80	4020	101	89.00	Annual equipment protection
07/01/2021	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	01/01 - 31/03 P/copier lease
08/01/2021	Google Ireland	DD	124.20			4023	101	124.20	01/12 - 31/12 GSuite
08/01/2021	Lloyds Mayors Fund Raising Acc	DD	-60.00			4029	104	-60.00	Refund Sainsburys vouchers
11/01/2021	Everflow	56189787	156.74			4123	114	156.74	18/01 - 17/02 water charges
11/01/2021	A Place to be Youth Group	977857174	237.97			4063	109	237.97	Revenue Grant APTB Youth Group
11/01/2021	Clean King	846266432	100.44		16.74	4123	114	83.70	December 2020 consumables
11/01/2021	Phil Morrison	502018819	450.00			4036	102	450.00	PaintingTown Hall stairway
						324	0	-450.00	PaintingTown Hall stairway
						6000	102	450.00	PaintingTown Hall stairway
11/01/2021	Friends of Shottermill School	349225067	164.73			4061	109	164.73	Small Grant Friends of Shotter
11/01/2021	Initial	921741042	84.36		14.06	4123	114	70.30	12/12 - 11/01 Sani bins
11/01/2021	Commercial Grounds Care	798394635	1,685.05		280.84	4037	103	791.60	December 2020 GMG
						4037	204	275.38	December 2020 LG1
						4037	103	337.23	December 2020 WBC
11/01/2021	Payroll People	151639827	36.00		6.00	4058	101	30.00	December 2020 payroll
11/01/2021	Lexis Nexis	871163571	119.99			4022	101	119.99	Arnold Baker book
11/01/2021	Light Angels	919792947	12,033.34		2,005.56	4105	114	10,027.78	Christmas Lighting 2020
15/01/2021	Lisa O'Sullivan	135906855	2,643.88			516		2,643.88	January 2021 salary
15/01/2021	Pippa Auger	394015969	1,717.26			516		1,717.26	January 2020 salary
15/01/2021	Jo Cork	813297751	813.87			516		813.87	January 2021 salary
15/01/2021	Arran Accot	624447995	1,494.29			516		1,494.29	January 2021 salary
18/01/2021	Lloyds Bank Plc	DD	361.40		38.98	4135	102	0.89	Milk
						4135	102	1.69	Kitchen sundries
						4022	101	26.98	Stationery
						4029	104	45.50	Postage Mayor christmas cards
						4135	102	7.04	Kitchen sundries
						4022	101	2.45	Postage
						4024	101	25.00	Surrey Hills Soc membership
						4037	103	119.00	Rock salt
						4022	101	51.89	Photo ID cards
						4051	113	15.00	Mobile top up Claire Matthes
						4134	113	23.98	NPlan Zoom Jan 2021
						329	0	-23.98	NPlan Zoom Jan 2021
						6000	113	23.98	NPlan Zoom Jan 2021
						4055	101	3.00	Credit card charge
18/01/2021	HTC	DD	-127.05			4138	113	-127.05	Refund o/pay Sandra McHugh
						334	0	127.05	Refund o/pay Sandra McHugh
						6000	113	-127.05	Refund o/pay Sandra McHugh

Payments for Month 10

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>
25/01/2021	Rialtas Business	56487350	70.80		11.80	4056	101	59.00	MTD Annual support fee
25/01/2021	APlaceTo Be	162925084	1,522.40			4063	109	1,522.40	Rev Grant APTB
Total Payments for Month			24,573.86	0.00	2,531.35			22,042.51	
Balance Carried Fwd			152,180.70						
Cashbook Totals			176,754.56	0.00	2,531.35			174,223.21	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd :		105,832.76					105,832.76	
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Banked:		0.00						
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals		105,832.76	0.00	0.00			105,832.76	
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Payments for Month 11				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 10

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		105,832.76	0.00	0.00			105,832.76	

Payments for Month 10				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 11

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		69,388.50	0.00	0.00			69,388.50	

Date: 04/03/2021

HASLEMERE TOWN COUNCIL

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User: PA

UNITED TRUST RESERVE

For Month No: 11

Payments for Month 11

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

69,388.50

Cashbook Totals

69,388.50

0.00

0.00

69,388.50

Receipts for Month 10				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		69,388.50	0.00	0.00			69,388.50	

Payments for Month 10				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 11

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		85,201.32	0.00	0.00			85,201.32	

Date: 04/03/2021

HASLEMERE TOWN COUNCIL

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Time: 09:37

Cashbook 10

User: PA

NATIONWIDE (7538)

For Month No: 11

Payments for Month 11

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

85,201.32

Cashbook Totals

85,201.32

0.00

0.00

85,201.32

Receipts for Month 10				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		85,201.32	0.00	0.00			85,201.32	

Payments for Month 10				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 11

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 :	85,850.00					85,850.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		85,850.00	0.00	0.00			85,850.00	

Payments for Month 11				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			85,850.00				
Cashbook Totals			85,850.00	0.00	0.00		85,850.00

Receipts for Month 10

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	
DD Banked: 20/11/2020		850.00						
DD Triodos		850.00			1190	101	850.00	Interest 20/11/19-19/11/20
Total Receipts for Month		850.00	0.00	0.00			850.00	
Cashbook Totals		85,850.00	0.00	0.00			85,850.00	

Payments for Month 10

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						
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	Total Payments for Month		0.00	0.00	0.00			0.00	
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	Balance Carried Fwd		85,850.00						
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	Cashbook Totals		85,850.00	0.00	0.00			85,850.00	
--	------------------------	--	-----------	------	------	--	--	-----------	--

Receipts for Month 11				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>
Balance Brought Fwd :		5,500.00					5,500.00
Banked:		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		5,500.00	0.00	0.00			5,500.00

Payments for Month 11				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 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				5,500.00			
Cashbook Totals				5,500.00	0.00	0.00	5,500.00

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	5,500.00					5,500.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>			<u>5,500.00</u>	

Payments for Month 10				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 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		5,500.00				
	Cashbook Totals		5,500.00	0.00	0.00		5,500.00

09:40
Summary Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	106,959	116,146	9,187		9,187	92.1%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(94,373)	(106,959)					
101 ADMINISTRATION	Income	316,897	356,958	355,580	(1,378)			100.4%
	Expenditure	36,644	21,590	36,475	14,885		14,885	59.2%
	Net Income over Expenditure	280,253	335,368	319,105	(16,263)			
	plus TRANSFER FROM EMR	16,912	135					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	291,166	335,504					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	16,709	12,310	(4,399)		(4,399)	135.7%
	Net Income over Expenditure	(16,024)	(16,709)	(12,060)	4,649			
	plus TRANSFER FROM EMR	6,099	6,862					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(9,924)	(9,847)					
103 EXTERNAL MAINTENANCE	Income	3,049	50	0	(50)			0.0%
	Expenditure	18,186	15,452	25,500	10,048		10,048	60.6%
	Net Income over Expenditure	(15,137)	(15,402)	(25,500)	(10,098)			
	plus TRANSFER FROM EMR	130	1,656					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	(16,060)	(13,746)					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	1,110	8,700	7,590		7,590	12.8%
	Net Income over Expenditure	(8,531)	(1,110)	(8,700)	(7,590)			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(8,531)	(1,110)					
106 CAPITAL EXPENDITURE	Expenditure	14,156	30,273	29,435	(838)		(838)	102.8%
	plus TRANSFER FROM EMR	0	12,057					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	(39,808)	(18,216)					
	Movement to/(from) Gen Reserve	0	0					
109 GRANTS	Expenditure	24,560	29,096	41,520	12,424		12,424	70.1%
	plus TRANSFER FROM EMR	5,750	2,702					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	(26,307)	(26,395)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					

Continued over page

Summary Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

		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	39,993	0	(39,993)			0.0%
	Expenditure	29,052	42,010	26,585	(15,425)	2,664	(18,089)	168.0%
	Net Income over Expenditure	<u>(29,052)</u>	<u>(2,017)</u>	<u>(26,585)</u>	<u>(24,568)</u>			
	plus TRANSFER FROM EMR	24,645	20,756					
	less TRANSFER TO EMR	26,483	1,480					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>17,258</u>					
114	TOURISM							
	Income	2,000	2,000	2,000	0			100.0%
	Expenditure	43,583	45,275	52,600	7,325		7,325	86.1%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(43,275)</u>	<u>(50,600)</u>	<u>(7,325)</u>			
	plus TRANSFER FROM EMR	2,652	1,138					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(38,932)</u>	<u>(42,137)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	676	870	194			77.8%
	Expenditure	4,491	5,345	1,100	(4,245)		(4,245)	485.9%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(4,669)</u>	<u>(230)</u>	<u>4,439</u>			
	plus TRANSFER FROM EMR	4,066	4,845					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>176</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	2,677	2,495	(182)			107.3%
	Expenditure	623	1,551	1,100	(451)		(451)	141.0%
	Net Income over Expenditure	<u>1,879</u>	<u>1,126</u>	<u>1,395</u>	<u>269</u>			
	plus TRANSFER FROM EMR	0	1,451					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>2,577</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	1,678	1,260	(418)			133.2%
	Expenditure	250	981	950	(31)		(31)	103.3%
	Net Income over Expenditure	<u>1,073</u>	<u>696</u>	<u>310</u>	<u>(386)</u>			
	plus TRANSFER FROM EMR	0	318					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,014</u>					
204	LION GREEN							
	Income	7,276	5,286	4,500	(786)			117.5%
	Expenditure	11,573	12,286	14,500	2,214		2,214	84.7%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(7,000)</u>	<u>(10,000)</u>	<u>(3,000)</u>			
	plus TRANSFER FROM EMR	0	1,986					
	less TRANSFER TO EMR	1,300	9,549					
	Movement to/(from) Gen Reserve	<u>(5,597)</u>	<u>(14,563)</u>					

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Summary Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	409,318	366,955	(42,363)			111.5%
Expenditure	302,261	328,638	366,921	38,283	2,664	35,619	90.3%
Net Income over Expenditure	<u>32,394</u>	<u>80,680</u>	<u>34</u>	<u>(80,646)</u>			
plus TRANSFER FROM EMR	60,255	53,905					
less TRANSFER TO EMR	71,906	11,029					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>123,556</u>					

Summary Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

January 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	96,201	116,146	19,945		19,945	82.8%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(94,373)	(96,201)					
101 ADMINISTRATION	Income	316,897	356,958	355,580	(1,378)			100.4%
	Expenditure	36,644	20,302	36,475	16,173		16,173	55.7%
	Net Income over Expenditure	280,253	336,657	319,105	(17,552)			
	plus TRANSFER FROM EMR	16,912	135					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	291,166	336,792					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	16,137	12,310	(3,827)		(3,827)	131.1%
	Net Income over Expenditure	(16,024)	(16,137)	(12,060)	4,077			
	plus TRANSFER FROM EMR	6,099	6,862					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(9,924)	(9,276)					
103 EXTERNAL MAINTENANCE	Income	3,049	0	0	0			0.0%
	Expenditure	18,186	13,301	25,500	12,199		12,199	52.2%
	Net Income over Expenditure	(15,137)	(13,301)	(25,500)	(12,199)			
	plus TRANSFER FROM EMR	130	1,343					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	(16,060)	(11,958)					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	1,110	8,700	7,590		7,590	12.8%
	Net Income over Expenditure	(8,531)	(1,110)	(8,700)	(7,590)			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(8,531)	(1,110)					
106 CAPITAL EXPENDITURE	Expenditure	14,156	30,273	29,435	(838)		(838)	102.8%
	plus TRANSFER FROM EMR	0	12,057					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	(39,808)	(18,216)					
	Movement to/(from) Gen Reserve	0	0					
109 GRANTS	Expenditure	24,560	17,156	41,520	24,364		24,364	41.3%
	plus TRANSFER FROM EMR	5,750	2,702					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	(26,307)	(14,455)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					

Continued over page

Summary Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

January 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	0	0					
113	SPECIAL PROJECTS							
	Income	0	33,993	0	(33,993)			0.0%
	Expenditure	29,052	31,811	26,585	(5,226)	2,664	(7,890)	129.7%
	Net Income over Expenditure	(29,052)	2,182	(26,585)	(28,767)			
	plus TRANSFER FROM EMR	24,645	15,557					
	less TRANSFER TO EMR	26,483	1,480					
	Movement to/(from) Gen Reserve	(30,890)	16,258					
114	TOURISM							
	Income	2,000	2,000	2,000	0			100.0%
	Expenditure	43,583	42,776	52,600	9,824		9,824	81.3%
	Net Income over Expenditure	(41,583)	(40,776)	(50,600)	(9,824)			
	plus TRANSFER FROM EMR	2,652	1,138					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(38,932)	(39,638)					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	642	870	228			73.8%
	Expenditure	4,491	5,345	1,100	(4,245)		(4,245)	485.9%
	Net Income over Expenditure	(3,097)	(4,703)	(230)	4,473			
	plus TRANSFER FROM EMR	4,066	4,845					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	0	142					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	2,112	2,495	383			84.6%
	Expenditure	623	1,551	1,100	(451)		(451)	141.0%
	Net Income over Expenditure	1,879	560	1,395	835			
	plus TRANSFER FROM EMR	0	1,451					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	(0)	2,012					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	1,678	1,260	(418)			133.2%
	Expenditure	250	981	950	(31)		(31)	103.3%
	Net Income over Expenditure	1,073	696	310	(386)			
	plus TRANSFER FROM EMR	0	318					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	0	1,014					
204	LION GREEN							
	Income	7,276	5,286	4,500	(786)			117.5%
	Expenditure	11,573	11,396	14,500	3,104		3,104	78.6%
	Net Income over Expenditure	(4,297)	(6,110)	(10,000)	(3,890)			
	plus TRANSFER FROM EMR	0	1,986					
	less TRANSFER TO EMR	1,300	9,549					
	Movement to/(from) Gen Reserve	(5,597)	(13,673)					

Summary Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

January 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	402,669	366,955	(35,714)			109.7%
Expenditure	302,261	288,341	366,921	78,580	2,664	75,916	79.3%
Net Income over Expenditure	<u>32,394</u>	<u>114,328</u>	<u>34</u>	<u>(114,294)</u>			
plus TRANSFER FROM EMR	60,255	48,394					
less TRANSFER TO EMR	71,906	11,029					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>151,692</u>					