

HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 29 February 2020

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
29/02/2020	UNITY CURRENT (9308)	28,453.35	
29/02/2020	UNITY DEPOSIT (9311)	125,583.01	
29/02/2020	UNITY RESERVE (9324)	0.00	
29/02/2020	United Trust Reserve	68,225.49	
			222,261.85
<u>Other Cash & Bank Balances</u>			
			0.00
			222,261.85
<u>Unpresented Payments</u>			
			10.00
			222,251.85
<u>Receipts not on Bank Statement</u>			
			170,000.00
Closing Balance			
			392,251.85
<u>All Cash & Bank Accounts</u>			
1	UNITY CURRENT A/C	28,443.35	
2	UNITY DEPOSIT (9311)	125,583.01	
3	UNITY RESERVE (9324)	0.00	
9	UNITED TRUST RESERVE	68,225.49	
10	NATIONWIDE (7538)	85,000.00	
11	TRIDOS (8327)	85,000.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		392,251.85

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 :		18,870.09					18,870.09	
	Banked: 03/02/2020	15.00						
	SW Surrey Conservatives	15.00			1001	102	15.00	Hall Hire
	Banked: 04/02/2020	31.50						
	Psonska	31.50			1080	203	31.50	SL2a rent
	Banked: 06/02/2020	82.95						
	Zajkowski	82.95			1080	202	82.95	Rent CL28
	Banked: 07/02/2020	11.85						
	Zajkowski	11.85			1080	202	11.85	Balance CL28 rent
	Banked: 07/02/2020	40,000.00						
3800 3051	UNITY DEPOSIT (9311)	40,000.00			208		40,000.00	Internal Transfer to 9308
	Banked: 17/02/2020	2,000.00						
	Haslemere Business	2,000.00			1078	114	2,000.00	Xmas light donation
	Banked: 20/02/2020	83.60						
	M Juniper	83.60			1085	203	50.00	SL17B deposit
					1080	203	33.60	SL17B rent
	Banked: 21/02/2020	-348.00						
	WBC	-348.00			1007	103	-348.00	refund litter bin Weyhill paym
	Banked: 24/02/2020	1,615.00						
	Waverley BC	1,615.00			1077	204	1,615.00	S106 posts for Lion Green
Total Receipts for Month		43,491.90	0.00	0.00			43,491.90	
Cashbook Totals		62,361.99	0.00	0.00			62,361.99	

Date: 04/03/2020

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UNITY CURRENT (9308)

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2020	Shottermill Junior School	CHQ300140	10.00			4134	113	10.00	Donation for NPlan bag drop
						329	0	-10.00	Donation for NPlan bag drop
						6000	113	10.00	Donation for NPlan bag drop
03/02/2020	Shire Leasing	DD	197.14		32.86	4021	101	164.28	Feb 2020 Hire phone system
03/02/2020	Haslemere Hub	662930121	540.00			4061	109	540.00	Small grant Has Youth Hub
03/02/2020	Valens Water Limited	660094304	110.00			4036	102	110.00	Legionella Training
						323	0	-110.00	Legionella Training
						6000	102	110.00	Legionella Training
03/02/2020	Round & About	331841726	960.00		160.00	4134	113	800.00	NPlan advert March 2020
						329	0	-800.00	NPlan advert March 2020
						6000	113	800.00	NPlan advert March 2020
03/02/2020	Glendale	310210592	593.63		98.94	4037	204	494.69	Jan 202 LG2 contract
03/02/2020	One World Architects	538143701	300.00		50.00	4121	113	250.00	Architectural service
03/02/2020	Excalibur Cleaning	488583540	291.28		48.55	4028	102	242.73	Jan 2020 TH cleaning
03/02/2020	Upham Pub Co	70965466	100.00			4105	114	100.00	Christmas light elec donation
03/02/2020	Beacon Hill Junior FC	385859330	1,500.00			4061	109	1,500.00	Small grant BH Junior FC goals
04/02/2020	British Telecom	DD	96.12		16.02	4021	101	80.10	01/20-31/01 Phone charges
06/02/2020	PAAC IT	DD	27.48		4.58	4023	101	22.90	Feb 2020 IT backup
06/02/2020	Opus Energy	DD	288.32		48.05	4014	102	240.27	22/12/19 - 21/01/20 TH elec
07/02/2020	Google Ireland	DD	107.64			4023	101	107.64	Jan 20 G Suite
07/02/2020	Vanlage Publishing	189236566	780.00		130.00	4134	113	650.00	March 2020 advertising NPlan
						329	0	-650.00	March 2020 advertising NPlan
						6000	113	650.00	March 2020 advertising NPlan
07/02/2020	Royal Mail	613482839	90.00		15.00	4134	113	75.00	NPlan collection fee
						329	0	-75.00	NPlan collection fee
						6000	113	75.00	NPlan collection fee
07/02/2020	Royal Mail	38751353	874.09		145.68	4134	113	728.41	Nplan Royal Mail delivery
						329	0	-728.41	Nplan Royal Mail delivery
						6000	113	728.41	Nplan Royal Mail delivery
07/02/2020	Barrelfield Distribution	808271866	300.00		50.00	4134	113	250.00	Has guide advert NPlan
						329	0	-250.00	Has guide advert NPlan
						6000	113	250.00	Has guide advert NPlan
07/02/2020	Survey Monkey	646083089	750.00			4134	113	750.00	Team Advantage m'ship Nplan
						329	0	-750.00	Team Advantage m'ship Nplan
						6000	113	750.00	Team Advantage m'ship Nplan
07/02/2020	Payroll People	731192713	36.00		6.00	4058	101	30.00	Jan 2020 payroll
07/02/2020	Clean King	648603313	1,112.98		185.50	4123	114	927.48	Jan 20 clean, open & close
07/02/2020	Simon Dear	790673256	35.98			4037	103	35.98	Expenses seed for Lion Green
07/02/2020	HMRC Payments	46026175	1,612.20			515		1,612.20	Jan 2020 Tax & NI
07/02/2020	SCC Pension Fund	280867603	1,276.81			517		1,276.81	Jan 2020 pension
07/02/2020	Initial	607215824	84.36		14.06	4123	114	70.30	12/01 - 11/02 Sani bin

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Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/02/2020	Valens Water	508583694	110.00			4036	102	110.00	Legionella risk assess allot
07/02/2020	Barker & Stonehouse	29782739	578.00			4018	102	578.00	New office desk
10/02/2020	Bannerwordl	76314000	36.00		6.00	4134	113	30.00	Over road banners
						329	0	-30.00	Over road banners
						6000	113	30.00	Over road banners
11/02/2020	St Johns Ambulance	230744460	115.20		19.20	4109	114	96.00	Christmas Carols attendance
12/02/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	December 2019 waste
14/02/2020	Lisa O'Sullivan	650215375	2,524.64			516		2,524.64	February 2020 salary
14/02/2020	Jo Cork	911722995	772.14			516		772.14	February 2020 salary
14/02/2020	Pippa Auger	335189799	1,605.30			516		1,605.30	February 2020 salary
17/02/2020	Lloyds Bank Plc	DD	400.89		40.94	4022	101	6.36	Stamps
						4135	102	0.89	Milk
						4120	106	70.80	Laminator
						4135	102	4.92	Kitchen sundries
						4135	102	8.50	Spray bottle & pliers
						4135	102	1.10	Vinegar
						4010	100	75.00	LOS Training
						4010	100	118.80	JC ILCA
						510	0	55.00	Legionella thermometer
						4022	101	12.99	Stationery
						4135	102	2.59	Kitchen sundries
						4055	101	3.00	Lloyds credit card charge
17/02/2020	Phil Morrison	991726206	205.00			4110	113	205.00	Grovers Garden work
17/02/2020	Solopress	645056215	67.64			4134	113	67.64	NPlan summaries
						329	0	-67.64	NPlan summaries
						6000	113	67.64	NPlan summaries
21/02/2020	Waverley Borough Council	359644695	14,022.36			4103	101	14,022.36	May 2019 election recharge
21/02/2020	Castle Water	474542921	74.93			4030	102	74.93	01/01 - 31/01 TH water
21/02/2020	Lisa O'Sullivan	656269496	7.99			4022	101	7.99	ethernet cable
21/02/2020	iClean	309630785	180.00			4110	113	50.00	Grovers Garden benches
						4037	103	130.00	clean road signs
						325	0	-130.00	clean road signs
						6000	103	130.00	clean road signs
21/02/2020	Whitehill Direct	577385100	462.00		77.00	4138	113	385.00	Grayswood noticeboard
21/02/2020	Phil Morrison	687719734	80.00			4138	113	80.00	Putting Grayswood noticeboard
21/02/2020	Play Inspection Company	816680215	60.00		10.00	4128	204	50.00	Operational inspection
21/02/2020	Farnham Castle Newspaper	973497476	528.00		88.00	4134	113	440.00	NPlan notice
						329	0	-440.00	NPlan notice
						6000	113	440.00	NPlan notice
Total Payments for Month			33,918.64	0.00	1,248.80			32,669.84	
Balance Carried Fwd			28,443.35						
Cashbook Totals			62,361.99	0.00	1,248.80			61,113.19	

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 :		18,871.57					18,871.57	
Banked: 06/01/2020		1,415.52						
WBC		1,415.52			1006	103	1,415.52	2nd Grounds mtc payment
Banked: 06/01/2020		13.65						
Westcott-White		13.65			1080	203	13.65	SL15b rent
Banked: 07/01/2020		42.40						
Matthes		42.40			1080	202	42.40	CL31A rent
Banked: 07/01/2020		50.80						
Lam		50.80			1080	202	50.80	CL15b rent
Banked: 08/01/2020		34.40						
Butler		34.40			1080	201	34.40	CH3 rent
Banked: 09/01/2020		96.40						
Bullen		96.40			1080	202	96.40	CL24 rent
149 Banked: 10/01/2020		282.70						
149 Various		282.70			1080	203	45.20	Swabey SL10a & 14a
					1080	203	9.10	Denyer SL6 balance
					1080	203	31.20	Hitchcock SL17A
					1080	202	42.40	Mackie CL31a
					1080	202	52.80	Strachan CL20
					1080	202	102.00	Elliot CL23 & 26
Banked: 10/01/2020		32.90						
Peters		32.90			1080	201	32.90	CH11 rent
Banked: 10/01/2020		1.95						
Westcott-White		1.95			1080	203	1.95	SL15B
Banked: 10/01/2020		67.20						
McLean		67.20			1080	201	67.20	CH1 & CH12B
Banked: 13/01/2020		4.70						
Peters		4.70			1080	201	4.70	CH11 balance rent
Banked: 13/01/2020		33.60						
Garland		33.60			1080	201	33.60	CH12a rent
Banked: 14/01/2020		4.80						
B Garland		4.80			1080	201	4.80	CL12a rent balance
150 Banked: 15/01/2020		126.40						
150 Hatchell CL8, CL13B & CL14b		126.40			1080	202	126.40	Collards Lane rent
151 Banked: 17/01/2020		72.00						
151 Peter Lang		72.00			1080	202	72.00	CL11 rent
Banked: 20/01/2020		21.60						
S Patrick		21.60			1080	202	21.60	CL12B

Date: 06/02/2020

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UNITY CURRENT (9308)

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 20/01/2020	33.60						
	Tattam	33.60			1080	201	33.60	CH9 rent
	Banked: 20/01/2020	20,000.00						
Int transf	UNITY DEPOSIT (9311)	20,000.00			208		20,000.00	Internal transfer
	Banked: 21/01/2020	50.80						
152	CL13a	50.80			1080	202	50.80	Rent CL13a
	Banked: 22/01/2020	7,265.97						
	HMRC	7,265.97			105		7,265.97	VAT refund
	Banked: 24/01/2020	48.80						
153	Plant	48.80			1080	202	48.80	CL30B rent and overpayment
	Banked: 27/01/2020	16.00						
154	Chikuyo	16.00			1080	203	16.00	SL15a rent
	Banked: 27/01/2020	62.00						
	Long	62.00			1080	201	12.00	CHF10 rent
					1085	201	50.00	CHF10 deposit
	Banked: 28/01/2020	1,000.00						
	St Edmunds School	1,000.00			1004	101	1,000.00	Roundabout sponsorship St Ed's
	Banked: 29/01/2020	53.20						
	Quinn	53.20			1080	203	53.20	SL14c rent
Total Receipts for Month		30,831.39	0.00	0.00			30,831.39	
Cashbook Totals		49,702.96	0.00	0.00			49,702.96	

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Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2020	British Telecom	DD	96.55		16.09	4021	101	80.46	1/12 -31/12 phone charges
06/01/2020	Grenke Leasing	DD	106.80		17.80	4020	101	89.00	Annual equipment protection
06/01/2020	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	January 2020 photocopier lease
06/01/2020	Opus Energy	DD	339.34		56.56	4014	102	282.78	21/11 - 21/12 TH elec
07/01/2020	Chambers Waste Management	DD	7.26		1.21	4036	102	6.05	November 2019 waste
07/01/2020	PAAC IT	DD	27.48		4.58	4023	101	22.90	Jan 2020 IT backup office 365
07/01/2020	Google Ireland	DD	107.64			4023	101	107.64	December 2019 GSuite
13/01/2020	Initial	582967869	84.36		14.06	4123	114	70.30	12/12 - 11/01 Sani bins
13/01/2020	Payroll People	13641381	36.00		6.00	4058	101	30.00	December 2019 payroll
13/01/2020	HMRC Payments	152919202	1,612.20			515		1,612.20	December PAYE/NI
13/01/2020	SCC Pension Fund	755147133	1,276.81			517		1,276.81	December pension
13/01/2020	Commercial Grounds Care	474220709	1,643.95		273.99	4037	103	772.29	GMG
						4037	204	268.66	LG1
						4037	103	329.01	WBC
13/01/2020	Glendale	295440323	593.63		98.94	4037	204	494.69	December 2019 LG2
13/01/2020	Clean King	832218172	1,408.96		234.83	4123	114	1,174.13	Dec 2019 cleaning, deep clean
13/01/2020	Phil Morrison	53014941	120.00			4077	113	120.00	Pictures in loos
15/01/2020	Jo Cork	976006605	772.14			516		772.14	January 2020 Salary
15/01/2020	Lisa O'Sullivan	55620806	2,524.44			516		2,524.44	January 2020 salary
15/01/2020	Pippa Auger	394376038	1,605.30			516		1,605.30	January 2020 salary
16/01/2020	Castle Water	242821352	-65.15			4030	102	-65.15	Collards Lane water 1/8-31/8
16/01/2020	Castle Water	242821352	65.15			4030	202	65.15	Collards Lane water 1/8-31/8
16/01/2020	Castle Water	534066365	-63.05			4030	102	-63.05	Collards Lane 01/11-30/11
16/01/2020	Castle Water	534066365	63.05			4030	202	63.05	Collards Lane 1/11-30/11
16/01/2020	Lloyds Bank Plc	DD	521.86		41.69	4135	102	0.89	Milk
						4077	113	-39.17	Refund thermostats
						330	0	39.17	Refund thermostats
						6000	113	-39.17	Refund thermostats
						4135	102	7.59	Milk & kitchen sundries
						4018	102	7.49	outdoor dustpan & brush
						4018	102	10.56	VGA Male to female cable
						4018	102	5.99	Work gloves
						4135	102	7.74	tea & coffee
						4029	104	56.64	Save the date cards
						4077	113	-426.86	Refund heaters
						330	0	426.86	Refund heaters
						6000	113	-426.86	Refund heaters
						4123	114	130.00	Unblocking drain at public loo
						4055	101	3.00	Credit card charge
						4056	101	12.00	land Registry charges
						4022	101	12.99	Labels
						4022	101	70.00	Stamps
						4077	113	390.00	Replace manhole cover and fram

Date: 06/02/2020

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UNITY CURRENT (9308)

For Month No: 10

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>
						4018	102	8.00	Lights
						4135	102	2.00	milk
						4029	104	12.20	Stamps
						4029	104	34.95	Mayoral Christmas drinks
						4029	104	27.50	Mayoral Christmas drink
						4029	104	35.72	Mayora Christmas drinks
						4135	102	7.92	Kitchen roll
						4022	101	18.20	Stationery
						4021	101	2.03	Pay as you go sim card
						4021	101	18.27	PAYG mobile
						4022	101	11.99	laminating pouches
						4021	101	10.00	Vodafone credit
						4031	101	39.53	Facebook advertising
						4055	101	3.00	CREDIT CARD FEE
21/01/2020	Castle Water	65889073	11.18			4030	203	11.18	01/12-31/12 Water S Road
21/01/2020	Castle Water	476725233	65.15			4030	202	65.15	01/12-31/12 Water Coll Road
21/01/2020	Castle Water	734840640	29.62			4030	102	29.62	01/12-31/12 Water Town H
21/01/2020	Light Angels	523076009	11,250.00		1,875.00	4105	114	9,375.00	Christmas Lights
27/01/2020	Lisa O'Sullivan	643898026	46.47			4009	101	46.47	Expenses LOS
27/01/2020	Commercial Grounds Care	839220372	1,643.95		273.99	4037	103	772.29	GMG3 Jan 2020
						4037	204	268.66	LG1 Jan 2020
						4037	103	329.01	WBC Jan 2020
27/01/2020	Everflow Water	98641641	136.47			4123	114	136.47	18/2 - 17/3 Water charges
27/01/2020	JE Homewood	589634155	2,784.00		464.00	4138	113	1,400.00	Lion Green fencing
						4035	103	920.00	Lion Green fencing
27/01/2020	British Toilet Association	203105620	100.00			4123	114	100.00	Membership fee for BTA
29/01/2020	Surrey Hill to South Downs CRP	291442299	500.00			4061	109	500.00	Small grant payment SH-SD CRP
29/01/2020	SoloPress	178580048	1,206.78			4134	113	1,206.78	printing summaries for NPlan
						329	0	-1,206.78	printing summaries for NPlan
						6000	113	1,206.78	printing summaries for NPlan
Total Payments for Month			30,832.87	0.00	3,407.83			27,425.04	
Balance Carried Fwd			18,870.09						
Cashbook Totals			49,702.96	0.00	3,407.83			46,295.13	

Date: 04/03/2020

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UNITY DEPOSIT (9311)

For Month No: 11

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 :	165,583.01					165,583.01	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		165,583.01	0.00	0.00			165,583.01	

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UNITY DEPOSIT (9311)

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>
07/02/2020	UNITY CURRENT (9308)	386883051	40,000.00			207		40,000.00	Internal Transfer to 9308
Total Payments for Month			40,000.00	0.00	0.00			40,000.00	
Balance Carried Fwd			125,583.01						
Cashbook Totals			165,583.01	0.00	0.00			165,583.01	

Date: 06/02/2020

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UNITY DEPOSIT (9311)

For Month No: 10

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 :	185,583.01					185,583.01	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		185,583.01	0.00	0.00			185,583.01	

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Date: 06/02/2020

HASLEMERE TOWN COUNCIL

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Cashbook 2

User: PA

UNITY DEPOSIT (9311)

For Month No: 10

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>
20/01/2020	UNITY CURRENT (9308)	Int transf	20,000.00			207		20,000.00	Internal transfer
Total Payments for Month			20,000.00	0.00	0.00			20,000.00	
Balance Carried Fwd			165,583.01						
Cashbook Totals			185,583.01	0.00	0.00			185,583.01	

Date: 04/03/2020

HASLEMERE TOWN COUNCIL

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Cashbook 9

User: PA

UNITED TRUST RESERVE

For Month No: 11

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 :	68,225.49					68,225.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		68,225.49	0.00	0.00			68,225.49	

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Date: 04/03/2020

HASLEMERE TOWN COUNCIL

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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

68,225.49

Cashbook Totals

68,225.49

0.00

0.00

68,225.49

Date: 06/02/2020

HASLEMERE TOWN COUNCIL

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Cashbook 9

User: PA

UNITED TRUST RESERVE

For Month No: 10

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 :	68,225.49					68,225.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		68,225.49	0.00	0.00			68,225.49	

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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				68,225.49			
Cashbook Totals				68,225.49	0.00	0.00	68,225.49

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 :		85,000.00					85,000.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

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

Date: 06/02/2020

HASLEMERE TOWN COUNCIL

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Cashbook 10

User: PA

NATIONWIDE (7538)

For Month No: 10

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	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

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Date: 06/02/2020

HASLEMERE TOWN COUNCIL

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Cashbook 10

User: PA

NATIONWIDE (7538)

For Month No: 10

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

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>	<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		85,000.00	0.00	0.00			85,000.00	

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

Receipts for Month 10

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

Summary Income & Expenditure by Budget Heading 01/02/2020

Month No: 11

February 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	90,428	86,583	94,600	8,017		8,017	91.5%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(90,428)	(86,583)					
101 ADMINISTRATION	Income	314,700	316,552	323,523	6,971			97.8%
	Expenditure	22,592	33,258	22,986	(10,272)		(10,272)	144.7%
	Net Income over Expenditure	292,108	283,293	300,537	17,244			
	plus TRANSFER FROM EMR	1,463	0					
	less TRANSFER TO EMR	3,592	0					
	Movement to/(from) Gen Reserve	289,979	283,293					
102 TOWN HALL	Income	1,618	213	250	37			85.2%
	Expenditure	9,570	13,317	14,125	808		808	94.3%
	Net Income over Expenditure	(7,952)	(13,104)	(13,875)	(771)			
	plus TRANSFER FROM EMR	1,388	4,579					
	less TRANSFER TO EMR	4,116	0					
	Movement to/(from) Gen Reserve	(10,680)	(8,525)					
103 EXTERNAL MAINTENANCE	Income	18,071	3,049	3,400	351			89.7%
	Expenditure	32,245	15,743	24,451	8,708		8,708	64.4%
	Net Income over Expenditure	(14,174)	(12,694)	(21,051)	(8,357)			
	plus TRANSFER FROM EMR	6,191	130					
	less TRANSFER TO EMR	250	0					
	Movement to/(from) Gen Reserve	(8,233)	(12,564)					
104 CIVIC EXPENDITURE	Income	0	2	0	(2)			0.0%
	Expenditure	8,326	2,588	8,687	6,099		6,099	29.8%
	Net Income over Expenditure	(8,326)	(2,586)	(8,687)	(6,101)			
	plus TRANSFER FROM EMR	138	0					
	Movement to/(from) Gen Reserve	(8,188)	(2,586)					
106 CAPITAL EXPENDITURE	Expenditure	13,540	22,287	29,935	7,648		7,648	74.5%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	15,500	0					
	Movement to/(from) Gen Reserve	(29,040)	(22,287)					
	Movement to/(from) Gen Reserve	0	0					
109 GRANTS	Expenditure	25,770	24,560	26,520	1,960		1,960	92.6%
	plus TRANSFER FROM EMR	3,000	1,250					
	less TRANSFER TO EMR	9,243	0					
	Movement to/(from) Gen Reserve	(32,013)	(23,310)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					

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Summary Income & Expenditure by Budget Heading 01/02/2020

Month No: 11

February 2020

		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	5,164	0	0	0			0.0%
	Expenditure	26,860	28,538	46,332	17,794	450	17,344	62.6%
	Net Income over Expenditure	(21,696)	(28,538)	(46,332)	(17,794)			
	plus TRANSFER FROM EMR	3,264	12,040					
	less TRANSFER TO EMR	18,900	0					
	Movement to/(from) Gen Reserve	(37,332)	(16,498)					
114	TOURISM							
	Income	2,000	2,000	0	(2,000)			0.0%
	Expenditure	42,843	41,023	48,750	7,727		7,727	84.2%
	Net Income over Expenditure	(40,843)	(39,023)	(48,750)	(9,727)			
	plus TRANSFER FROM EMR	105	252					
	less TRANSFER TO EMR	3,250	0					
	Movement to/(from) Gen Reserve	(43,988)	(38,772)					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,224	1,331	1,203	(128)			110.6%
	Expenditure	384	4,491	1,100	(3,390)		(3,390)	408.2%
	Net Income over Expenditure	840	(3,159)	103	3,262			
	plus TRANSFER FROM EMR	615	4,066					
	less TRANSFER TO EMR	1,455	0					
	Movement to/(from) Gen Reserve	(0)	907					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,264	2,483	2,630	147			94.4%
	Expenditure	907	623	1,000	377		377	62.3%
	Net Income over Expenditure	1,357	1,860	1,630	(230)			
	less TRANSFER TO EMR	1,405	0					
	Movement to/(from) Gen Reserve	(48)	1,860					
203	STURT ROAD ALLOTMENTS							
	Income	1,111	1,323	1,230	(93)			107.5%
	Expenditure	903	232	950	718		718	24.4%
	Net Income over Expenditure	208	1,091	280	(811)			
	less TRANSFER TO EMR	208	0					
	Movement to/(from) Gen Reserve	(0)	1,091					
204	LION GREEN							
	Income	3,128	1,813	0	(1,813)			0.0%
	Expenditure	12,892	9,731	13,500	3,769		3,769	72.1%
	Net Income over Expenditure	(9,764)	(7,918)	(13,500)	(5,582)			
	plus TRANSFER FROM EMR	445	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(9,319)	(7,918)					

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Summary Income & Expenditure by Budget Heading 01/02/2020

Month No: 11

February 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	349,280	328,766	332,236	3,470			99.0%
Expenditure	287,259	282,973	332,936	49,963	450	49,513	85.1%
Net Income over Expenditure	<u>62,021</u>	<u>45,793</u>	<u>(700)</u>	<u>(46,493)</u>			
plus TRANSFER FROM EMR	16,610	22,317					
less TRANSFER TO EMR	57,919	0					
Movement to/(from) Gen Reserve	<u>20,711</u>	<u>68,110</u>					

Virement Date: 12/03/2020

Virement Ref No: 9

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4109	XMAS CAROLS	114	TOURISM	Cover Rem Sun overspend	120	
4072	REMEMBERANCE	104	CIVIC EXPENDITURE	Cover Rem Sun overspend		120
4037	GROUNDS	202	COLLARDS LANE	Move to cover water	148	
4030	WATER CHARGES	202	COLLARDS LANE	Move to cover water		148
Narrative: Virements to cover overspends in other budget codes				Virement Totals	268	268