
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 30 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2021	UNITY CURRENT (9308)	215,531.76
30/04/2021	UNITY DEPOSIT (9311)	105,832.76
31/03/2021	United Trust Reserve	69,388.50
31/03/2021	NJationwide BS	85,201.32
31/03/2021	Triodos	85,850.00
31/03/2021	United Trust Bank (9084)	5,500.00

567,304.34

Other Cash & Bank Balances

0.00

567,304.34

Unpresented Payments

0.00

567,304.34

Receipts not on Bank Statement

54.04

Closing Balance

567,358.38

All Cash & Bank Accounts

1	UNITY CURRENT A/C	215,531.76
2	UNITY DEPOSIT (9311)	105,832.76
3	UNITY RESERVE (9324)- CLOSED	0.00
9	UNITED TRUST RESERVE	69,388.50
10	NATIONWIDE (7538)	85,255.36
11	TRIDOS (8327)	85,850.00
12	UNITED TRUST BANK (9084)	5,500.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	567,358.38

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 :		60,021.32					60,021.32	
168	Banked: 07/04/2021	7,078.00						
168	Village Green @ Shottermill	7,078.00			1003	204	7,078.00	2019-2020 donation LG fees
DD	Banked: 08/04/2021	-7,078.00						
DD	Village Green @ Shottermill	-7,078.00			1003	204	-7,078.00	Rev 2019-2020 donation LG fees
DD	Banked: 08/04/2021	184,836.00						
DD	Waverley BC	184,836.00			1176	101	183,466.00	1st precept
					1177	101	1,370.00	support grant
DD	Banked: 16/04/2021	8,827.11						
DD	HMRC	8,827.11			105		8,827.11	VAT refund
169	Banked: 16/04/2021	7,078.00						
169	Village Green @ Shottermill	7,078.00			1003	204	7,078.00	2019/2020 contribution
DD	Banked: 22/04/2021	37.60						
DD	Lawrence	37.60			1080	201	37.60	CH11 rent
	Banked: 27/04/2021	9,461.50						
	Waverley BC	9,461.50			1008	113	9,461.50	Cil Receipt
Total Receipts for Month		210,240.21	0.00	0.00			210,240.21	
Cashbook Totals		<u>270,261.53</u>	<u>0.00</u>	<u>0.00</u>			<u>270,261.53</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/04/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	March 2021 phone charges
07/04/2021	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	March 2021 Waste collection
07/04/2021	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	April 2021 quarter photocopier
08/04/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	April 2021 IT support/web host
08/04/2021	Unity Trust	DD	6.00			4055	101	6.00	Bank charge unpaid cheque
08/04/2021	PAAC IT	DD	65.86		10.98	4051	113	54.88	April 2021 IT support
						337	0	-54.88	April 2021 IT support
						6000	113	54.88	April 2021 IT support
12/04/2021	Google Ireland	DD	127.45			4023	101	127.45	March 2021 G-Suite
12/04/2021	SCC Pension Fund	158751558	2,107.85			517		2,107.85	March 2021 Pension
12/04/2021	J21 Phil Morrison	336455584	395.00			4037	103	395.00	Painting Crown & Cushion rails
12/04/2021	Commercial Grounds Care	173136195	1,478.00		246.33	4035	103	1,110.00	Rock snake
						4037	204	121.67	LG repair
12/04/2021	Payroll People	216197882	36.00		6.00	4058	101	30.00	March 2021 payroll
12/04/2021	The Hunter Centre	819600413	1,000.00			4061	109	1,000.00	SG Hunter Centre dementia bus
						319	0	-1,000.00	SG Hunter Centre dementia bus
						6000	109	1,000.00	SG Hunter Centre dementia bus
12/04/2021	Castle Water	233321513	80.10			4030	203	80.10	Feb 21 half year
12/04/2021	Hoppa	290190050	5,000.00			4060	109	5,000.00	Revenue Grant Hoppa
12/04/2021	Castle Water	198032297	275.59			4030	201	275.59	01/02 - 31/07 half year
12/04/2021	Castle Water	663334770	240.53			4030	102	240.53	01/02 - 31/07 half year
12/04/2021	Castle Water	363614647	804.52			4030	202	804.52	01/02 - 31/07 half year
12/04/2021	HMRC Payments	972621242	1,948.10			515		1,948.10	March 2021 NI & TAX
12/04/2021	Initial	340449034	84.36		14.06	4123	114	70.30	12/03 - 11/04 sani bins
12/04/2021	Haslemere Hall	811731039	10,000.00			4061	109	10,000.00	Grant to Haslemere Hall
						319	0	-10,000.00	Grant to Haslemere Hall
						6000	109	10,000.00	Grant to Haslemere Hall
12/04/2021	Haslemere Museum	498747220	10,000.00			4061	109	10,000.00	Grant to Haslemere Museum
						319	0	-10,000.00	Grant to Haslemere Museum
						6000	109	10,000.00	Grant to Haslemere Museum
12/04/2021	Haslewey	865614064	10,000.00			4061	109	10,000.00	Grant to Haslewey
						319	0	-10,000.00	Grant to Haslewey
						6000	109	10,000.00	Grant to Haslewey
15/04/2021	Lisa O'Sullivan	503500870	2,704.19			516		2,704.19	April 2021 salary
15/04/2021	Pippa Auger	318621991	1,719.26			516		1,719.26	April 2021 salary
15/04/2021	Jo Cork	423306087	828.89			516		828.89	April 2021 salary
15/04/2021	Arran Acott	864363666	1,429.24			516		1,429.24	April 2021 salary
19/04/2021	EcoPrint	727184424	111.00		18.50	4018	102	92.50	Haslemere Flags
19/04/2021	VitaPlay	550434993	522.00		87.00	4037	103	435.00	Town Meadow clean
19/04/2021	Stannah Lift Services	913574597	200.20		33.37	4036	102	166.83	Lift service 01/04 - 31/03
19/04/2021	Excalibur Cleaning	945386721	317.99		53.00	4028	102	264.99	April 2021 Town Hall clean
20/04/2021	Lloyds Bank Plc	DD	562.47		43.93	4135	102	0.89	Milk
						4134	113	17.16	WBC Land Avail. Asses

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>
						329	0	-17.16	WBC Land Avail. Asses
						6000	113	17.16	WBC Land Avail. Asses
						4022	101	74.44	Stationery
						4135	102	4.37	Kitchen sundries
						4037	103	54.62	Grounds mtce equipment
						4037	103	18.32	Holdfast bench
						4135	102	0.89	Milk
						4135	102	4.50	Kitchen sundries
						4051	113	14.99	Computer cabling
						337	0	-14.99	Computer cabling
						6000	113	14.99	Computer cabling
						4037	202	44.59	security and lights
						4051	113	50.00	SIM/WiFi card
						337	0	-50.00	SIM/WiFi card
						6000	113	50.00	SIM/WiFi card
						4037	202	69.38	security and lights
						4051	113	52.49	Laptop safe
						337	0	-52.49	Laptop safe
						6000	113	52.49	Laptop safe
						4135	102	0.89	Milk
						4010	100	32.44	Planning training DTC
						4134	113	23.98	March 2021 Zoom
						329	0	-23.98	March 2021 Zoom
						6000	113	23.98	March 2021 Zoom
						4135	102	4.00	Kitchen sundries
						4022	101	18.48	Covid signage
						4022	101	6.90	Anti bac hand gel
						4135	102	4.23	Tea bags
						4022	101	17.98	Covid signage
						4055	101	3.00	Credit card fee
26/04/2021	21 Commercial Grounds Care	774711126	1,685.05		280.84	4037	204	275.38	April 2021 LG
						4037	103	1,128.83	April 2021 GMG
26/04/2021	Farsight Consultation	721797887	492.00		82.00	4057	101	410.00	Internal audit 2020/2021
Total Payments for Month			54,729.77	0.00	960.70			53,769.07	
Balance Carried Fwd			215,531.76						
Cashbook Totals			270,261.53	0.00	960.70			269,300.83	

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 :		108,513.33					108,513.33	
DD Banked: 01/03/2021		12.00						
DD LONG		12.00			1080	201	12.00	RENT CHF10
DD Banked: 24/03/2021		18.20						
DD Mr & Mrs Lane		18.20			1080	202	18.20	CL14a overpayment rent
DD Banked: 30/03/2021		-18.20						
DD D&S Lane		-18.20			1080	202	-18.20	CL14a refund o/payment
Total Receipts for Month		12.00	0.00	0.00			12.00	
Cashbook Totals		108,525.33	0.00	0.00			108,525.33	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2021	EON	DD	109.34		18.22	4014	102	91.12	21/01 - 16/02
04/03/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	March 2021 IT support
08/03/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	February 2021 charges
08/03/2021	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	January 2021 waste collection
08/03/2021	Google Ireland	DD	124.20			4023	101	124.20	February 2021 GSuites
09/03/2021	Proludic	378033916	474.00		79.00	4128	204	395.00	Installation HIP HOP
09/03/2021	Gillett & Johnston	32242230	313.66		52.28	4036	102	261.38	Town Hall clock repair
09/03/2021	Myrtles Bags	487872868	70.00			4033	104	70.00	Town Crier cape collar replace
09/03/2021	SCC Pension Fund	174865967	2,107.85			517		2,107.85	February 2021 pension
09/03/2021	HMRC Payments	881785726	1,948.30			515		1,948.30	February 2021 NI & Tax
09/03/2021	Commercial Grounds Care	635384841	2,094.28		349.04	4037	103	791.60	Feb 21 GMG
						4037	204	275.38	Feb 21 LG1
						4037	103	337.23	Feb 21 WBC
						4037	202	341.03	Collards Lane ground clearance
09/03/2021	See Signs	157385740	125.80			4037	103	125.80	Town crest stickers for bins
09/03/2021	GB Signs	478177542	155.21		25.87	4037	103	129.34	Town Meadow playground signs
09/03/2021	Initial	109930745	84.36		14.06	4123	114	70.30	12/02 - 11/03 sani bins
09/03/2021	Clean King	532647249	1,112.99		185.50	4123	114	927.49	Feb 2021 toilet opening/clea
09/03/2021	UK Office Systems	156020490	60.94		10.16	4022	101	50.78	28/11 - 27/02 printing
09/03/2021	Glendale	839636442	1,187.26		197.88	4037	204	989.38	Dec 20 & Feb 21 LG2
09/03/2021	One World Design	829896386	600.00		100.00	4036	102	500.00	Architect drawings heating
12/03/2021	Excalibur Cleaning	963840499	932.75		155.46	4028	102	777.29	March 21 TH clean & deep clean
12/03/2021	Haslemere Museum	802959875	995.00			4061	109	995.00	Small Grant Glad Rags project
12/03/2021	Claire Matthes	830004666	162.40			4051	113	162.40	Pathways decorating items
12/03/2021	PAAC IT	45912379	3,390.00		565.00	4023	101	2,825.00	Website Part 2
12/03/2021	Blue Dot Display Ltd	847180922	39.60		6.60	4051	113	33.00	Decal sticker
12/03/2021	Payroll People	155486505	36.00		6.00	4058	101	30.00	February 2021 payroll
12/03/2021	Continental Landscapes	971225797	575.53		95.92	4037	103	479.61	February 2021 bin emptying
15/03/2021	Public Works Loan Board	DD	6,715.86			4053	106	997.19	March 2021 Loan capital
						4054	106	5,718.67	March 2021 Loan interest
15/03/2021	Lisa O'Sullivan	632761699	2,643.88			516		2,643.88	March 2021 salary
15/03/2021	Pippa Auger	928967796	1,717.46			516		1,717.46	March 2021 salary
15/03/2021	Jo Cork	412823379	813.87			516		813.87	March 2021 salary
15/03/2021	Arran Acott	269438624	1,494.29			516		1,494.29	March 2021 salary
16/03/2021	Lloyds Bank Plc	DD	1,387.82		193.31	4036	102	6.62	PAT test labels
						4135	102	8.29	Blue roll
						4022	101	28.32	Lever arch files
						4135	102	6.49	Kitchen sundries
						4051	113	17.45	First aid kit
						4022	101	22.95	Stationery
						4022	101	3.29	Wall calendar
						4120	106	409.36	Town Hall tools
						4051	113	93.94	Mobile router
						4051	113	329.68	Tables

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	29.00	Lighting cable
						4022	101	19.58	Copier paper
						4037	202	15.98	Chain lock
						4036	102	39.50	PAT test meter
						4051	113	39.50	PAT test meter
						4135	102	3.18	Waitrose
						4037	103	4.00	Cable ties
						4037	102	67.11	Tanner bench wood
						4022	101	23.29	Stationery book of condolence
						4134	113	23.98	Zoom February 21
						329	0	-23.98	Zoom February 21
						6000	113	23.98	Zoom February 21
						4055	101	3.00	Credit card February 2021fe
17/03/2021	PAAC IT	DD	2,672.93		445.49	4051	113	2,227.44	Computerr & Printer install
18/03/2021	EON	DD	46.22		2.20	4123	114	44.02	15/02 - 04/04 Electricity
25/03/2021	Commercial Grounds Care	615082933	1,685.05		280.84	4037	103	791.60	GMG March 2021
						4037	204	275.38	LG1 March 2021
						4037	103	337.23	WBC March 2021
25/03/2021	Light Angels	907852959	1,727.46		287.91	4105	114	1,439.55	Additional christmas light work
25/03/2021	L Phillips & Co	678852746	21.60		3.60	4028	102	18.00	External window cleaning
25/03/2021	Grayshott Tree/Locke	640246674	840.00		140.00	4037	103	700.00	Lion Green tree work
25/03/2021	Beacon Hill Light Brigade	106659588	3,000.00			4105	114	3,000.00	Christmas 2020 light donation
25/03/2021	See signs	323358184	32.00			4037	103	32.00	Tile painting stickers x 5
25/03/2021	Hindhead Cricket Club	780754867	1,000.00			4061	109	1,000.00	Small grant - roller
25/03/2021	Haslemere Community Station	600415720	2,500.00			4108	114	2,500.00	Haslemere Comm Station grant
30/03/2021	Haslemere Vision	711252429	350.98			4061	109	350.98	Small grant Haslemere Vision
31/03/2021	EON	DD	32.46		1.54	4123	114	30.92	04/03 - 17/03 Electricity
31/03/2021	EON	DD	272.47		45.41	4014	102	227.06	16/02/21 - 17/03/21
31/03/2021	Unity Trust Bank	DD	3.90			4055	101	3.90	Handling charge
31/03/2021	Continental Landscapes	335053608	575.53		95.92	4037	103	479.61	01/03 - 31/03 bin emptying
31/03/2021	Clean King	653022023	1,301.99		217.00	4123	114	1,084.99	clean & qly deep clean
31/03/2021	Glendale	649401358	593.63		98.94	4037	204	494.69	March 2021 LG2
31/03/2021	Unity Trust Bank	DD	41.55			4055	101	41.55	Service charge
Total Payments for Month			48,504.01	0.00	3,728.75			44,775.26	
Balance Carried Fwd			60,021.32						
Cashbook Totals			108,525.33	0.00	3,728.75			104,796.58	

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

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

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

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

Payments for Month 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>
			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 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	
DD Banked: 31/03/2021		54.04						
DD Nationwide		54.04			1190	101	54.04	Interest 01/04/20 - 31/03/21
Total Receipts for Month		54.04	0.00	0.00			54.04	
Cashbook Totals		<u>85,255.36</u>	<u>0.00</u>	<u>0.00</u>			<u>85,255.36</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						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		85,255.36						
	Cashbook Totals		85,255.36	0.00	0.00			85,255.36	

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

Payments for Month 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>
			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 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 :	85,850.00					85,850.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,850.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,850.00</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		85,850.00						
	Cashbook Totals		<u>85,850.00</u>	0.00	0.00			<u>85,850.00</u>	

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 :	85,850.00					85,850.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,850.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,850.00</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>
			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 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 :	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 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						
	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 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 :	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 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>
			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	

Summary Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

30 April 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	117,716	10,911	135,942	125,031		125,031	8.0%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(117,716)</u>	<u>(10,911)</u>					
101 ADMINISTRATION	Income	357,508	184,890	372,902	188,012			49.6%
	Expenditure	19,042	6,766	25,720	18,954		18,954	26.3%
	Net Income over Expenditure	<u>338,467</u>	<u>178,124</u>	<u>347,182</u>	<u>169,058</u>			
	plus TRANSFER FROM EMR	135	0					
	less TRANSFER TO EMR	17,963	0					
	Movement to/(from) Gen Reserve	<u>320,639</u>	<u>178,124</u>					
102 TOWN HALL	Income	0	0	250	250			0.0%
	Expenditure	15,772	3,752	13,370	9,618		9,618	28.1%
	Net Income over Expenditure	<u>(15,772)</u>	<u>(3,752)</u>	<u>(13,120)</u>	<u>(9,368)</u>			
	plus TRANSFER FROM EMR	6,862	0					
	less TRANSFER TO EMR	17,000	0					
	Movement to/(from) Gen Reserve	<u>(25,910)</u>	<u>(3,752)</u>					
103 EXTERNAL MAINTENANCE	Income	1,350	0	500	500			0.0%
	Expenditure	22,498	304	37,800	37,496	1,900	35,596	5.8%
	Net Income over Expenditure	<u>(21,148)</u>	<u>(304)</u>	<u>(37,300)</u>	<u>(36,996)</u>			
	plus TRANSFER FROM EMR	1,656	0					
	less TRANSFER TO EMR	12,800	0					
	Movement to/(from) Gen Reserve	<u>(32,292)</u>	<u>(304)</u>					
104 CIVIC EXPENDITURE	Expenditure	6,856	0	8,700	8,700		8,700	0.0%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,800	0					
	Movement to/(from) Gen Reserve	<u>(8,656)</u>	<u>0</u>					
106 CAPITAL EXPENDITURE	Expenditure	25,898	5,500	22,125	16,625		16,625	24.9%
	plus TRANSFER FROM EMR	12,057	0					
	less TRANSFER TO EMR	11,500	0					
	Movement to/(from) Gen Reserve	<u>(25,341)</u>	<u>(5,500)</u>					
109 GRANTS	Expenditure	32,204	35,000	42,500	7,500		7,500	82.4%
	plus TRANSFER FROM EMR	5,997	31,000					
	less TRANSFER TO EMR	46,500	0					
	Movement to/(from) Gen Reserve	<u>(72,707)</u>	<u>(4,000)</u>					
113 SPECIAL PROJECTS	Income	39,993	9,462	0	(9,462)			0.0%
	Expenditure	46,790	55	58,500	58,445		58,445	0.1%
	Net Income over Expenditure	<u>(6,797)</u>	<u>9,407</u>	<u>(58,500)</u>	<u>(67,907)</u>			
	plus TRANSFER FROM EMR	22,625	214					
	less TRANSFER TO EMR	34,017	0					

Summary Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

30 April 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>(18,189)</u>	<u>9,620</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	54,908	2,535	53,770	51,235		51,235	4.7%
	Net Income over Expenditure	<u>(52,908)</u>	<u>(2,535)</u>	<u>(51,770)</u>	<u>(49,235)</u>			
	plus TRANSFER FROM EMR	1,138	0					
	less TRANSFER TO EMR	3,850	0					
	Movement to/(from) Gen Reserve	<u>(55,620)</u>	<u>(2,535)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	688	38	870	832			4.3%
	Expenditure	5,437	184	1,150	966		966	16.0%
	Net Income over Expenditure	<u>(4,749)</u>	<u>(146)</u>	<u>(280)</u>	<u>(134)</u>			
	plus TRANSFER FROM EMR	4,845	0					
	less TRANSFER TO EMR	98	0					
	Movement to/(from) Gen Reserve	<u>(2)</u>	<u>(146)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,677	0	2,495	2,495			0.0%
	Expenditure	2,290	537	1,250	713		713	42.9%
	Net Income over Expenditure	<u>387</u>	<u>(537)</u>	<u>1,245</u>	<u>1,782</u>			
	plus TRANSFER FROM EMR	1,451	0					
	less TRANSFER TO EMR	1,838	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(537)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,678	0	1,260	1,260			0.0%
	Expenditure	1,011	50	1,150	1,100		1,100	4.4%
	Net Income over Expenditure	<u>666</u>	<u>(50)</u>	<u>110</u>	<u>160</u>			
	plus TRANSFER FROM EMR	318	0					
	less TRANSFER TO EMR	984	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(50)</u>					
204	LION GREEN							
	Income	12,364	0	1,700	1,700			0.0%
	Expenditure	14,838	275	10,000	9,725		9,725	2.8%
	Net Income over Expenditure	<u>(2,474)</u>	<u>(275)</u>	<u>(8,300)</u>	<u>(8,025)</u>			
	plus TRANSFER FROM EMR	1,986	0					
	less TRANSFER TO EMR	9,549	0					
	Movement to/(from) Gen Reserve	<u>(10,037)</u>	<u>(275)</u>					
	Grand Totals:- Income	418,258	194,389	381,977	187,588			50.9%
	Expenditure	365,260	65,868	411,977	346,109	1,900	344,209	16.4%
	Net Income over Expenditure	<u>52,998</u>	<u>128,521</u>	<u>(30,000)</u>	<u>(158,521)</u>			
	plus TRANSFER FROM EMR	59,070	31,214					
	less TRANSFER TO EMR	157,899	0					
	Movement to/(from) Gen Reserve	<u>(45,831)</u>	<u>159,734</u>					