

HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2020

Confirmed Bank & Investment BalancesBank Statement Balances

31/10/2020	UNITY CURRENT (9308)	233,662.44
31/10/2020	UNITY DEPOSIT (9311)	105,832.76
31/10/2020	UNITY RESERVE (9324)	0.00
31/10/2020	United Trust Reserve	69,388.50
31/10/2020	NJationwide BS	85,201.32
31/10/2020	Triodos	85,000.00

579,085.02

Other Cash & Bank Balances

0.00

579,085.02

Unpresented Payments

0.00

579,085.02

All Cash & Bank Accounts

1	UNITY CURRENT A/C	233,662.44
2	UNITY DEPOSIT (9311)	105,832.76
3	UNITY RESERVE (9324)	0.00
9	UNITED TRUST RESERVE	69,388.50
10	NATIONWIDE (7538)	85,201.32
11	TRIDOS (8327)	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	579,085.02

Receipts for Month 7

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 :		264,386.91					264,386.91	
Banked: 09/10/2020		4,216.18						
	HMRC		4,216.18		105		4,216.18	VAT repay
Banked: 12/10/2020		62.50						
	Noren		62.50		1080	202	12.50	CL32 Rent
					1085	202	50.00	CL32B deposit
Banked: 15/10/2020		2,260.00						
	Waverley BC		2,260.00		1077	101	2,260.00	C-19 Grant offset expenses
Banked: 19/10/2020		8,500.00						
	Waverley BC		8,500.00		1077	113	8,500.00	Covid 19 grants
Banked: 23/10/2020		66.13						
	A Hockey		66.13		1080	202	16.13	CL25 Rent
					1085	202	50.00	CL25 Deposit
Banked: 29/10/2020		1.34						
	WBC		1.34		1008	113	1.34	1/4 - 30/09 CIL payment
Banked: 30/10/2020		250.00						
	Amesbury School		250.00		1004	101	250.00	Amesbury r/about sponsorship
Total Receipts for Month		15,356.15	0.00	0.00			15,356.15	
Cashbook Totals		<u>279,743.06</u>	<u>0.00</u>	<u>0.00</u>			<u>279,743.06</u>	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/07/2020	R Miles/Lloyds	DD	-25.70			4018	102	-25.70	Keys Arran
						327	0	25.70	Keys Arran
						6000	102	-25.70	Keys Arran
16/07/2020	R Miles/Lloyds	DD	25.70			4140	113	25.70	Keys Arran
10/08/2020	Hunter Centre	222310885	-4,000.00			4061	109	-4,000.00	Reverse Small grant
10/08/2020	Hunter Centre	222310885	4,000.00			4061	109	4,000.00	Grant Hunter Centre Gen Reserv
10/08/2020	Viking	414809582	-147.64		-24.60	4018	102	-123.04	Chair & office supplies
						327	0	123.04	Chair & office supplies
						6000	102	-123.04	Chair & office supplies
10/08/2020	Viking	414809582	147.64		24.60	4140	113	123.04	Chair & office supplies
25/08/2020	Commercial Grounds Care	865194312	-692.68		-115.45	4037	103	-577.23	Reverse WBC August 2020
25/08/2020	Commercial Grounds Care	865194312	404.68		67.45	4037	103	337.23	WBC August 2020
25/08/2020	Commercial Grounds Care	865194312	288.00		48.00	4037	103	240.00	Water High Street x 12
25/08/2020	Commercial Grounds Care	865194312	-949.92		-158.32	4037	102	-791.60	Reverse GMG August 2020
25/08/2020	Commercial Grounds Care	865194312	949.92		158.32	4037	103	791.60	GMG August 2020
05/10/2020	British Telecom	DD	78.34		13.06	4021	101	65.28	1/9 - 30/9 Phone charges
05/10/2020	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	01/10 Lease photocopier
06/10/2020	PAACT IT	DD	241.68		40.28	4023	101	201.40	1/10 IT support
07/10/2020	Chambers Waste Management	DD	69.30		11.55	4037	103	57.75	Bins Lion Green
						325	0	-57.75	Bins Lion Green
						6000	103	57.75	Bins Lion Green
07/10/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	August 2020 waste collectio
07/10/2020	Opus Energy	DD	247.43		41.24	4014	102	206.19	22/08 - 18/09 Electricity
08/10/2020	Google Ireland	DD	111.78			4023	101	111.78	September 2020 GSuite
08/10/2020	PBA Consulting	132172964	705.60		117.60	4037	103	588.00	Tree Survey LGreen/Sturt R emb
08/10/2020	APlaceToBe	124366722	3,477.60			4063	109	3,477.60	Rev Grant A place to be
08/10/2020	JE Homewood	652908288	4,200.00		700.00	4037	204	2,815.00	Lion Green posts
						4037	204	685.00	Lion Green posts
						335	0	-685.00	Lion Green posts
						6000	204	685.00	Lion Green posts
08/10/2020	Glendale	364533580	593.63		98.94	4037	204	494.69	LG2 September 2020
08/10/2020	Chubb Fire & Security	322867376	87.87		14.64	4036	102	73.23	Fire extinguisher servicing
08/10/2020	Commercial Grounds Care	207581417	1,733.05		288.84	4037	103	40.00	Tubs x 2
						4037	103	791.60	Sept 2020 GMG
						4037	204	275.38	SEpt 2020 LG1
						4037	103	337.23	Sept 2020 WBC
15/10/2020	Lisa O'Sullivan	556196947	2,643.88			516		2,643.88	October 2020 salary
15/10/2020	Pippa Auger	829923416	1,717.26			516		1,717.26	October 2020 salary
15/10/2020	Jo Cork	894431946	813.87			516		813.87	October 2020 salary
15/10/2020	Arran Acott	555278688	1,030.84			516		1,030.84	October 2020 salary
16/10/2020	Lloyds Bank Plc	DD	413.47		57.63	4022	101	12.99	Stationery
						4135	102	6.00	Tissues tea and milk
						4024	101	40.00	ICO renewal
						4135	102	-8.00	Refund blue roll
						4123	114	24.99	toilet roll dispenser
						4022	101	7.18	Mouse pads
						4135	102	0.89	Milk

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	15.82	Laptop bag
						4072	104	195.83	PA System
						4022	101	3.25	Card
						4135	102	2.69	milk and sweetner
						4029	104	23.33	Pippa Champagne CiLCA
						4135	102	3.00	Coffee
						4138	113	23.98	Zoom October 2020
						4055	101	3.00	September 2020 credit card fee
						4135	102	0.89	Waitrose
16/10/2020	Lloyds Bank Plc	DD	-40.00			4024	101	-40.00	Reverse ICO renewal
16/10/2020	Lloyds Bank Plc	DD	40.00			4056	101	40.00	ICO renewal 2020
19/10/2020	Play Inspection Company	726149184	72.00		12.00	4128	204	60.00	Operation inspection
19/10/2020	Excalibur Cleaning	32744426	308.75		51.46	4028	102	257.29	October 2020 TH clean
19/10/2020	Sleep Tight Security	0000	4,548.48		758.08	4036	102	3,790.40	Deposit CCTV
						333	0	-3,790.40	Deposit CCTV
						6000	102	3,790.40	Deposit CCTV
19/10/2020	Payroll People	284507815	36.00		6.00	4058	101	30.00	September 2020 Payroll
19/10/2020	Zurich Municipal	206621861	73.97			4025	101	73.97	WBC land insurance
19/10/2020	Commercial Grounds Care	725592548	171.60		28.60	4037	203	143.00	Sturt Road - cut back plot
						320	0	-143.00	Sturt Road - cut back plot
						6000	203	143.00	Sturt Road - cut back plot
19/10/2020	HMRC Payments	726090188	2,159.11			515		2,159.11	Sept 2020 NI & TAX
19/10/2020	SCC Pension Fund	692618514	2,192.57			517		2,192.57	September 2020 Pension
19/10/2020	Haslemere Penny HT	445980656	7,000.00			4138	113	7,000.00	Haslemere Hardship grant WBC
19/10/2020	Mayor's Charity	116250772	1,500.00			4138	113	1,500.00	Has Comm Store WBC
26/10/2020	Haslemere Youth Hub	594209296	5,000.00			4145	113	5,000.00	Rev grant Haslemere Yth Hub
26/10/2020	Everflow	927895380	110.92			4123	114	110.92	18/11 - 17/12 water
26/10/2020	Clean King	753628727	1,112.99		185.50	4123	114	927.49	Sept 2020 clean & open
26/10/2020	Castle Water	136946108	213.04			4030	102	213.04	01/08 - 31/01/21 Water
26/10/2020	Commercial Grounds Care	292173630	1,685.05		280.84	4037	103	791.60	October 2020 GMG
						4037	204	275.38	October 2020 LG1
						4037	103	337.23	October 2020 WBC
29/10/2020	Cup Print	679334507	1,541.49			4138	113	1,135.20	Has Christmas cups
						325	0	-1,135.20	Has Christmas cups
						6000	113	1,135.20	Has Christmas cups
						4138	113	406.29	Has Christmas cups
Total Payments for Month			46,080.62	0.00	2,737.77			43,342.85	
Balance Carried Fwd			233,662.44						
Cashbook Totals			279,743.06	0.00	2,737.77			277,005.29	

Receipts for Month 6

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 :		117,738.45					117,738.45	
Banked: 07/09/2020		1,650.00						
Groundwork UK		1,650.00			1077	113	1,650.00	NPlan grant funding
					329		1,650.00	NPlan grant funding
					6001	113	-1,650.00	NPlan grant funding
Banked: 21/09/2020		30.34						
Refund Mayor's charity account		30.34			1007	113	30.34	Refund community store payment
					334		30.34	Refund community store payment
					6001	113	-30.34	Refund community store payment
Banked: 30/09/2020		174,765.00						
WBC		174,765.00			1176	101	174,765.00	Precept payment
Total Receipts for Month		176,445.34	0.00	0.00			176,445.34	
Cashbook Totals		294,183.79	0.00	0.00			294,183.79	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/06/2020	Haslemere Museum	66135824	-598.00			4076	114	-598.00	Walking Festival admin
						321	0	598.00	Walking Festival admin
						6000	114	-598.00	Walking Festival admin
22/06/2020	Haslemere Museum	66135824	598.00			4076	114	598.00	Charter Fair admin
						321	0	-598.00	Charter Fair admin
						6000	114	598.00	Charter Fair admin
02/09/2020	Crownwall Builders	386299574	1,002.00			4123	114	539.93	New toilet pans
						330	0	-539.93	New toilet pans
						6000	114	539.93	New toilet pans
						4036	102	462.07	New toilet pans
02/09/2020	Proludic	741817658	1,246.27		207.71	4128	106	983.58	Replacement HIP HOP
						323	0	-983.58	Replacement HIP HOP
						6000	106	983.58	Replacement HIP HOP
						4128	106	54.98	Replacement HIP HOP
						317	0	-54.98	Replacement HIP HOP
						6000	106	54.98	Replacement HIP HOP
02/09/2020	Twilights	795492247	100.00			4138	113	100.00	PA hire VJ BiB day
						325	0	-100.00	PA hire VJ BiB day
						6000	113	100.00	PA hire VJ BiB day
02/09/2020	Arran Acott	139224116	29.24			4037	103	29.24	Grovers Bench wood repair
						335	0	-29.24	Grovers Bench wood repair
						6000	103	29.24	Grovers Bench wood repair
02/09/2020	Clean King	181650637	1,112.99		185.50	4123	114	927.49	August 2020 toilet clean
02/09/2020	SSALC	342714800	72.00		12.00	4043	101	60.00	Public spkng for Councillors
02/09/2020	UK Office Systems	338427327	52.66		8.77	4022	101	43.89	Printing 28/05-27/08
04/09/2020	British Telecom	DD	75.89		12.65	4021	101	63.24	01/08-31/08 Telephone charges
04/09/2020	NPower	DD	171.16		8.15	4123	114	163.01	Electricity 16/06-14/08
04/09/2020	PAAC IT	DD	241.68		40.28	4023	101	201.40	September 2020 IT support
07/09/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	July 2020 waste collection
07/09/2020	Opus Energy	DD	266.58		44.43	4014	102	222.15	22/07-21/08 electricity
08/09/2020	Google Ireland	DD	111.78			4023	101	111.78	GSuite August 2020
14/09/2020	PWLB	DD	6,715.86			4053	106	977.64	Sept 2020 loan capital
						4054	106	5,738.22	Sept 2020 Loan interest
14/09/2020	Waverley Hoppa	795054556	5,000.00			4060	109	5,000.00	Revenue Grant
14/09/2020	Haslemere Museum	127968588	667.00			4049	114	667.00	Walking Festival 2020
14/09/2020	HMRC Payments	178033627	1,680.01			515		1,680.01	August 2020 PAYE/NI
14/09/2020	Initial	776505434	84.36		14.06	4123	114	70.30	Sani bins 12/09 - 11/10
14/09/2020	Glendale	108471496	593.63		98.94	4037	204	494.69	LG2 August 2020
14/09/2020	SCC Pension Fund	865338690	2,025.26			517		2,025.26	August 2020 Pension
14/09/2020	L Phillips & Co	00000000	21.60		3.60	4028	102	18.00	September 2020 windows
14/09/2020	Scottish & Southern Electric	301871072	214.93		10.23	4105	114	204.70	Christmas lights 2019-2020
15/09/2020	Lisa O'Sullivan	717962915	2,957.16			516		2,957.16	September 2020 salary
15/09/2020	Pippa Auger	887134729	1,873.76			516		1,873.76	September 2020 salary
15/09/2020	Jo Cork	529653523	910.11			516		910.11	September 2020 salary
15/09/2020	Arran Acott	820404203	1,075.66			516		1,075.66	September 2020 salary
16/09/2020	Lloyds Bank Plc	DD	881.71		103.08	4135	102	0.89	Milk
						4022	101	9.97	Stationery
						4135	102	0.89	Milk

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4135	102	4.58	Bin liners
						4135	102	0.89	Milk
						4135	102	4.48	Tea coffee and milk
						4135	102	8.32	Blue roll
						4123	114	217.00	Cisterniser sensor toilet
						4018	102	245.40	Perspex screen
						327	0	-245.40	Perspex screen
						6000	102	245.40	Perspex screen
						4037	103	3.86	Grovers Garden bench screws
						335	0	-3.86	Grovers Garden bench screws
						6000	103	3.86	Grovers Garden bench screws
						4037	103	11.63	Locks for bins LG
						335	0	-11.63	Locks for bins LG
						6000	103	11.63	Locks for bins LG
						4022	101	3.74	Stationery
						4138	113	240.00	Street trading consent LG
						325	0	-240.00	Street trading consent LG
						6000	113	240.00	Street trading consent LG
						4023	101	23.98	Zoom September 2020
						325	0	-23.98	Zoom September 2020
						6000	101	23.98	Zoom September 2020
						4055	101	3.00	August 2020 Credit card fee
18/09/2020	L Phillips & Co	956564889	0.20		0.03	4028	102	0.17	Shortfall from prev invoice
18/09/2020	SSALC	641187586	36.00		6.00	4043	101	30.00	Webinar 17 Sept 2020
18/09/2020	Payroll People	934999577	36.00		6.00	4058	101	30.00	August 2020 payroll
18/09/2020	Excalibur Cleaning	796723671	308.75		51.46	4028	102	257.29	September 2020 TH Clean
18/09/2020	Everflow	954397664	179.41			4123	114	179.41	18/10 - 17/11 water
30/09/2020	Unity Trust Bank	DD	0.30			4055	101	0.30	Handling charge Sept 2020
30/09/2020	Unity Trust Bank	DD	38.40			4055	101	38.40	Service charge September 2020
Total Payments for Month			29,796.88	0.00	815.31			28,981.57	
Balance Carried Fwd			264,386.91						
Cashbook Totals			294,183.79	0.00	815.31			293,368.48	

Receipts for Month 7

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 7

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 6

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 6

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 7

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 7

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 6

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 6

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 7

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 7

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 6

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 6

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			<u>85,201.32</u>	0.00	0.00			<u>85,201.32</u>	

Receipts for Month 7

Nominal Ledger Analysis

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

Payments for Month 7

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

Receipts for Month 6

Nominal Ledger Analysis

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

Payments for Month 6

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	

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Summary Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

October 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	64,839	109,606	44,767		44,767	59.2%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(64,839)</u>					
101 ADMINISTRATION	Income	316,897	355,358	355,580	222			99.9%
	Expenditure	36,644	16,038	36,475	20,437		20,437	44.0%
	Net Income over Expenditure	<u>280,253</u>	<u>339,320</u>	<u>319,105</u>	<u>(20,215)</u>			
	plus TRANSFER FROM EMR	16,912	135					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>339,455</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	13,572	12,310	(1,262)		(1,262)	110.2%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(13,572)</u>	<u>(12,060)</u>	<u>1,512</u>			
	plus TRANSFER FROM EMR	6,099	6,340					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(7,231)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	(1,300)	0	1,300			0.0%
	Expenditure	18,186	10,807	25,500	14,693		14,693	42.4%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(12,107)</u>	<u>(25,500)</u>	<u>(13,393)</u>			
	plus TRANSFER FROM EMR	130	1,343					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(10,764)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	627	8,700	8,073		8,073	7.2%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(627)</u>	<u>(8,700)</u>	<u>(8,073)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(627)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	19,254	29,435	10,181		10,181	65.4%
	plus TRANSFER FROM EMR	0	1,039					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>(18,216)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	14,879	41,520	26,641		26,641	35.8%
	plus TRANSFER FROM EMR	5,750	2,402					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>(12,478)</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 & Expenditure by Budget Heading 01/10/2020

Month No: 7

October 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
113	SPECIAL PROJECTS							
	Income	0	35,568	0	(35,568)			0.0%
	Expenditure	29,052	28,540	33,125	4,585	2,664	1,921	94.2%
	Net Income over Expenditure	<u>(29,052)</u>	<u>7,028</u>	<u>(33,125)</u>	<u>(40,153)</u>			
	plus TRANSFER FROM EMR	24,645	13,324					
	less TRANSFER TO EMR	26,483	1,755					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>18,596</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	14,432	52,600	38,168		38,168	27.4%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(14,432)</u>	<u>(50,600)</u>	<u>(36,168)</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>(13,294)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	29	870	841			3.3%
	Expenditure	4,491	1,000	1,100	100		100	90.9%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(972)</u>	<u>(230)</u>	<u>742</u>			
	plus TRANSFER FROM EMR	4,066	500					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(472)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	195	2,495	2,300			7.8%
	Expenditure	623	200	1,100	900		900	18.2%
	Net Income over Expenditure	<u>1,879</u>	<u>(5)</u>	<u>1,395</u>	<u>1,400</u>			
	plus TRANSFER FROM EMR	0	200					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>195</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	468	1,260	792			37.2%
	Expenditure	250	510	950	440		440	53.7%
	Net Income over Expenditure	<u>1,073</u>	<u>(42)</u>	<u>310</u>	<u>352</u>			
	plus TRANSFER FROM EMR	0	318					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>276</u>					
204	LION GREEN							
	Income	7,276	(4,263)	4,500	8,763			(94.7%)
	Expenditure	11,573	9,856	14,500	4,645		4,645	68.0%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(14,119)</u>	<u>(10,000)</u>	<u>4,119</u>			
	plus TRANSFER FROM EMR	0	1,986					
	less TRANSFER TO EMR	1,300	0					
	Movement to/(from) Gen Reserve	<u>(5,597)</u>	<u>(12,133)</u>					

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Summary Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

October 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	386,055	366,955	(19,100)			105.2%
Expenditure	302,261	194,554	366,921	172,367	2,664	169,703	53.7%
Net Income over Expenditure	<u>32,394</u>	<u>191,501</u>	<u>34</u>	<u>(191,467)</u>			
plus TRANSFER FROM EMR	60,255	28,725					
less TRANSFER TO EMR	71,906	1,755					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>218,470</u>					

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Summary Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

September 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	54,853	100,806	45,954		45,954	54.4%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(54,852)</u>					
101 ADMINISTRATION	Income	316,897	352,848	355,580	2,732			99.2%
	Expenditure	36,644	15,328	36,475	21,147		21,147	42.0%
	Net Income over Expenditure	<u>280,253</u>	<u>337,520</u>	<u>319,105</u>	<u>(18,415)</u>			
	plus TRANSFER FROM EMR	16,912	135					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>337,656</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	9,954	12,310	2,356		2,356	80.9%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(9,954)</u>	<u>(12,060)</u>	<u>(2,106)</u>			
	plus TRANSFER FROM EMR	6,099	2,699					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(7,256)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	(1,300)	0	1,300			0.0%
	Expenditure	18,186	7,072	25,500	18,428		18,428	27.7%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(8,372)</u>	<u>(25,500)</u>	<u>(17,128)</u>			
	plus TRANSFER FROM EMR	130	1,286					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(7,087)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	408	8,700	8,292		8,292	4.7%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(408)</u>	<u>(8,700)</u>	<u>(8,292)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(408)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	19,254	29,435	10,181		10,181	65.4%
	plus TRANSFER FROM EMR	0	1,039					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>(18,216)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	11,402	41,520	30,118		30,118	27.5%
	plus TRANSFER FROM EMR	5,750	2,402					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>(9,000)</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 & Expenditure by Budget Heading 30/09/2020

Month No: 6

September 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
113	SPECIAL PROJECTS							
	Income	0	27,066	0	(27,066)			0.0%
	Expenditure	29,052	13,326	41,925	28,599	450	28,149	32.9%
	Net Income over Expenditure	<u>(29,052)</u>	<u>13,740</u>	<u>(41,925)</u>	<u>(55,665)</u>			
	plus TRANSFER FROM EMR	24,645	12,189					
	less TRANSFER TO EMR	26,483	1,755					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>24,174</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	15,869	52,600	36,731		36,731	30.2%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(15,869)</u>	<u>(50,600)</u>	<u>(34,731)</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>(14,731)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	29	870	841			3.3%
	Expenditure	4,491	1,000	1,100	100		100	90.9%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(972)</u>	<u>(230)</u>	<u>742</u>			
	plus TRANSFER FROM EMR	4,066	500					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(472)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	66	2,495	2,429			2.7%
	Expenditure	623	200	1,100	900		900	18.2%
	Net Income over Expenditure	<u>1,879</u>	<u>(134)</u>	<u>1,395</u>	<u>1,529</u>			
	plus TRANSFER FROM EMR	0	200					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>66</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	468	1,260	792			37.2%
	Expenditure	250	367	950	583		583	38.6%
	Net Income over Expenditure	<u>1,073</u>	<u>101</u>	<u>310</u>	<u>209</u>			
	plus TRANSFER FROM EMR	0	175					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>276</u>					
204	LION GREEN							
	Income	7,276	(4,263)	4,500	8,763			(94.7%)
	Expenditure	11,573	5,250	14,500	9,250		9,250	36.2%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(9,513)</u>	<u>(10,000)</u>	<u>(487)</u>			
	plus TRANSFER FROM EMR	0	1,301					
	less TRANSFER TO EMR	1,300	0					
	Movement to/(from) Gen Reserve	<u>(5,597)</u>	<u>(8,212)</u>					

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Summary Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	374,915	366,955	(7,960)			102.2%
Expenditure	302,261	154,283	366,921	212,638	450	212,188	42.2%
Net Income over Expenditure	<u>32,394</u>	<u>220,632</u>	<u>34</u>	<u>(220,598)</u>			
plus TRANSFER FROM EMR	60,255	23,062					
less TRANSFER TO EMR	71,906	1,755					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>241,939</u>					