

Bank - Cash and Investment Reconciliation as at 30 June 2020

Confirmed Bank & Investment BalancesBank Statement Balances

30/06/2020	UNITY CURRENT (9308)	158,696.42
30/06/2020	UNITY DEPOSIT (9311)	105,832.76
30/06/2020	UNITY RESERVE (9324)	0.00
30/06/2020	United Trust Reserve	69,388.50
30/06/2020	NJationwide BS	85,201.32
30/06/2020	Triodos	85,000.00

504,119.00

Other Cash & Bank Balances

0.00

504,119.00

Unpresented Payments

0.00

504,119.00

All Cash & Bank Accounts

1	UNITY CURRENT A/C	158,696.42
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	504,119.00

Receipts for Month 3

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 :		182,438.62					182,438.62	
DD	Banked: 02/06/2020	1,300.00						
DD	Scottish & Southern Elec	1,300.00			1077	113	1,300.00	C-19 grant COMM STORE
	Banked: 04/06/2020	66.00						
	Inder	66.00			1080	203	16.00	SL15a rent
					1085	203	50.00	SL15a Deposit
	Banked: 12/06/2020	-50.00						
845375460	Patience Chikuyo	-50.00			1085	203	-50.00	Refund SL15a deposit
	Banked: 18/06/2020	66.64						
	Sarah Bignell	66.64			1080	201	16.64	CH4 rent
					1085	201	50.00	CH4 deposit
	Banked: 29/06/2020	66.40						
	Wilshaw	66.40			1080	202	16.40	CL19b rent
					1085	202	50.00	CL19b deposit
Total Receipts for Month		1,449.04	0.00	0.00			1,449.04	
Cashbook Totals		183,887.66	0.00	0.00			183,887.66	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2020	British Telecom	DD	97.72		16.29	4021	101	81.43	1/5 - 31/5 Telephone
04/06/2020	PAAC IT	DD	214.44		35.74	4023	101	178.70	June 2020 IT support
04/06/2020	CHS Limited	645640119	412.76		68.79	4029	104	343.97	Fridge Community Store
05/06/2020	SCC Pension Fund	422587968	1,641.09			517		1,641.09	May 2020 Pension contribution
05/06/2020	Excalibur Cleaning	25393755	178.14		29.69	4028	102	148.45	June 2020 Town Hall cleaning
05/06/2020	Payroll People	949607981	36.00		6.00	4058	101	30.00	May 2020 payroll
05/06/2020	Alan Harland	989945705	975.00			510		975.00	End of year act March 2020
05/06/2020	Initial	553330483	84.36		14.06	4123	114	70.30	Sani bins 12/05-11/06
05/06/2020	HMRC Payments	595909947	1,641.62			515		1,641.62	May 2020 PAYE & NI
05/06/2020	Glendale	766156469	593.63		98.94	4037	204	494.69	May 2020 LG2
05/06/2020	Celador Radio	705690617	408.00		68.00	4134	113	340.00	Radio adv NPlan
						329	0	-340.00	Radio adv NPlan
						6000	113	340.00	Radio adv NPlan
08/06/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	May 2020 Waste collection
08/06/2020	Opus Energy	DD	102.62		4.89	4014	102	97.73	21/4-21-5 Town Hall elec
08/06/2020	Google Ireland	DD	107.64			4023	101	107.64	May 2020 G Suite
11/06/2020	HFE Signs	146629810	541.44		90.24	4138	113	451.20	Banner for Town reopening
						325	0	-451.20	Banner for Town reopening
						6000	113	451.20	Banner for Town reopening
11/06/2020	Farnham Castle Newspaper	725926645	630.00		105.00	4138	113	525.00	Advert HHerald High St opening
						325	0	-525.00	Advert HHerald High St opening
						6000	113	525.00	Advert HHerald High St opening
11/06/2020	SLCC	31257610	308.00			4024	101	308.00	SLCC Membership fee
12/06/2020	Nikki Barton	214704301	145.79			4138	113	145.79	Comm store refund purchase
						334	0	-145.79	Comm store refund purchase
						6000	113	145.79	Comm store refund purchase
12/06/2020	Clean King	563735463	1,112.99		185.50	4123	114	927.49	May 2020 cleaning toilet
12/06/2020	Commercial Grounds Care	523095274	120.00		20.00	4037	103	100.00	Weedkill High Street
12/06/2020	Pippa Auger	452901618	72.00			4010	100	72.00	Reimburse training CiLCA
12/06/2020	Excalibur Cleaning	522190603	30.83		5.14	4028	102	25.69	April 2020 cleaning
12/06/2020	Rialtas Business	243861572	464.40		77.40	4024	101	387.00	Annual support and licence
12/06/2020	Doug Chandler	168185808	80.00			4134	113	80.00	Facebook advert NPlan/HV
						329	0	-80.00	Facebook advert NPlan/HV
						6000	113	80.00	Facebook advert NPlan/HV
12/06/2020	Sally Martin	704950476	85.48			4138	113	85.48	Refund community store purchas
						334	0	-85.48	Refund community store purchas
						6000	113	85.48	Refund community store purchas
15/06/2020	Lisa O'Sullivan	676858734	2,581.20			516		2,581.20	June 2020 salary
15/06/2020	Pippa Auger	444650587	1,651.10			516		1,651.10	June 2020 salary payment
15/06/2020	Jo Cork	41173206	794.63			516		794.63	June 2020 salary payment

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/06/2020	Lloyds Bank Plc	DD	656.82		84.36	4135	102	8.82	Kitchen sundry blue roll
						4022	101	17.00	Copier paper
						4022	101	6.99	Magnets
						4138	113	360.92	Fridge for Comm Store
						334	0	-360.92	Fridge for Comm Store
						6000	113	360.92	Fridge for Comm Store
						4138	113	105.25	Waitrose Comm Store
						334	0	-105.25	Waitrose Comm Store
						6000	113	105.25	Waitrose Comm Store
						4135	102	8.50	Kitchen sundry
						4037	203	16.98	Combi chain lock
						4022	101	11.04	Hazard tape
						4031	101	9.98	Facebook advertising Comm Stor
						334	0	-9.98	Facebook advertising Comm Stor
						6000	101	9.98	Facebook advertising Comm Stor
						4024	101	23.98	Zoom June 2020
						325	0	-23.98	Zoom June 2020
						6000	101	23.98	Zoom June 2020
						4055	101	3.00	May 2020 credit card charge
22/06/2020	Claire Matthes	107254658	23.91			4138	113	23.91	Refund Comm store shop
						334	0	-23.91	Refund Comm store shop
						6000	113	23.91	Refund Comm store shop
22/06/2020	Everflow Water	345750942	143.92			4123	114	143.92	18/6 - 17/7 water charges
22/06/2020	Light Angels	105665449	384.00		64.00	4134	113	320.00	Banner install and take down
						329	0	-320.00	Banner install and take down
						6000	113	320.00	Banner install and take down
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 Vision	959654740	1,401.74			4061	109	1,401.74	Small grant 19/20 - Has Vision
						319	0	-1,401.74	Small grant 19/20 - Has Vision
						6000	109	1,401.74	Small grant 19/20 - Has Vision
24/06/2020	Farham Castle Newspapers	242780770	630.00		105.00	4138	113	525.00	Full page ad High St open
						325	0	-525.00	Full page ad High St open
						6000	113	525.00	Full page ad High St open
25/06/2020	Cup Print	336661616	1,895.05			4138	113	1,895.05	Printed cups for High St openi
						325	0	-1,895.05	Printed cups for High St openi
						6000	113	1,895.05	Printed cups for High St openi

Payments for Month 3

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>
29/06/2020	Claire Matthes	26080132	69.90			4138	113	69.90	Refund Comm Store
						332	0	-69.90	Refund Comm Store
						6000	113	69.90	Refund Comm Store
29/06/2020	Farnham Castle News	842612771	1,260.00		210.00	4138	113	1,050.00	Full page ad x 2 high st open
						325	0	-1,050.00	Full page ad x 2 high st open
						6000	113	1,050.00	Full page ad x 2 high st open
29/06/2020	Excalibur Cleaning	354911626	168.00		28.00	4028	102	140.00	June 2020
29/06/2020	Clean King	421593413	198.00		33.00	4123	114	165.00	Quarterly deep clean
29/06/2020	Everflow Water	905370563	150.38			4123	114	150.38	Water 18/7 - 17/08
29/06/2020	Gerald Whittaker signs	597356411	264.00		44.00	4138	113	220.00	Waitrose N/B lettering
						323	0	-220.00	Waitrose N/B lettering
						6000	113	220.00	Waitrose N/B lettering
29/06/2020	Commercial Grounds Care	91106127	2,045.05		340.84	4037	103	791.60	GMG June 2020
						4037	204	275.38	LG1 June 2020
						4037	103	337.23	WBC June 2020
						4037	103	300.00	Watering x 5 weeks
29/06/2020	Everflow Water	905370563	143.92			4123	114	143.92	Duplicate 18/06 - 17/07
30/06/2020	Unity Trust Bank	DD	0.30			4055	101	0.30	Manual credit handling charge
30/06/2020	Unity Trust Bank	DD	32.85			4055	101	32.85	Service charge June 2020
Total Payments for Month			25,191.24	0.00	1,737.30			23,453.94	
Balance Carried Fwd			158,696.42						
Cashbook Totals			183,887.66	0.00	1,737.30			182,150.36	

Payments for Month 2

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>
						4055	101	3.00	Credit card fee
21/05/2020	VitaPlay	772967277	1,560.86		260.14	4128	204	1,300.72	Cleaning Lion Green play area
						323	0	-1,300.72	Cleaning Lion Green play area
						6000	204	1,300.72	Cleaning Lion Green play area
21/05/2020	Broxap	281270199	319.20		53.20	4035	103	266.00	Bike racks for Lion Green
						323	0	-266.00	Bike racks for Lion Green
						6000	103	266.00	Bike racks for Lion Green
28/05/2020	UK Office Systems	300175742	42.81		7.14	4022	101	35.67	28/02 - 27/05 Copier charges
28/05/2020	Commercial Grounds Care	851828967	1,685.05		280.84	4037	103	791.60	GMG May 2020
						4037	204	275.38	LG1 May 2020
						4037	103	337.23	WBC May 2020
28/05/2020	British Telecom	747330880	72.42		12.07	4021	101	60.35	Phone rental 1/4-31/7
28/05/2020	Farsight Consulting	177121457	489.72		81.62	510		408.10	Internal Audit 2019/2020
Total Payments for Month			21,237.75	0.00	1,433.22			19,804.53	
Balance Carried Fwd			182,438.62						
Cashbook Totals			203,676.37	0.00	1,433.22			202,243.15	

Payments for Month 2

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>
01/05/2020	Shire Leasing	DD	197.14		32.86	4021	101	164.28	May 2020 phone leasing
04/05/2020	Blackdown Fernhurst Ltd	565059227	444.00			4134	113	444.00	N P Lan reminder leaflet
						329	0	-444.00	N P Lan reminder leaflet
						6000	113	444.00	N P Lan reminder leaflet
04/05/2020	CH Waste services	299737738	210.00		35.00	4037	203	175.00	Skip Sturt Road
05/05/2020	British Telecom	DD	97.56		16.26	4021	101	81.30	May 2020 line rental
06/05/2020	PAAC IT	DD	27.48		4.58	4023	101	22.90	May 2020 IT support
06/05/2020	Opus Energy	DD	315.01		52.50	4014	102	262.51	23/03 - 20/04 TH
07/05/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	March 2020 recycling
07/05/2020	Google Ireland	DD	107.65			4023	101	107.65	April 2020 G Suite
11/05/2020	Navigus Planning	367289640	1,617.96		269.66	4138	113	1,348.30	Article 4 evidence
						323	0	-1,348.30	Article 4 evidence
						6000	113	1,348.30	Article 4 evidence
11/05/2020	Glendale	938999194	593.63		98.94	4037	204	494.69	LG2 April 2020
11/05/2020	Excalibur Cleaning	848883352	178.14		29.69	4028	102	148.45	May 2020 cleaning
11/05/2020	Payroll People	484186073	36.00		6.00	4058	101	30.00	April 2020 payroll
11/05/2020	Clean King	628172903	1,112.99		185.50	4123	114	927.49	April 2020 cleaning and openin
11/05/2020	Beacon Hill Light Brigade	207984851	3,000.00			4105	114	3,000.00	Xmas lights 19/20
14/05/2020	Pippa Auger	410367748	37.80			4036	102	3.00	Land Registry fee
						4022	101	34.80	Stamps
14/05/2020	SCC Pension Fund	85600735	1,652.21			517		1,652.21	April 2020 pension payment
14/05/2020	HMRC Payments	378370232	1,660.75			515		1,660.75	April 2020 PAYE & NI
14/05/2020	Phil Morrison	96091304	627.00			4036	102	627.00	Painting Town Hall stairwell
						327	0	-627.00	Painting Town Hall stairwell
						6000	102	627.00	Painting Town Hall stairwell
15/05/2020	Lisa O'Sullivan	255429523	2,581.20			516		2,581.20	May 2020 salary
15/05/2020	Pippa Auger	665276288	1,651.30			516		1,651.30	May 2020 salary
15/05/2020	Jo Cork	816139046	794.63			516		794.63	April 2020 salary
18/05/2020	Lloyds Bank Plc	DD	110.72		4.80	4056	101	23.00	DBS check Health Centre covid
						325	0	-23.00	DBS check Health Centre covid
						6000	101	23.00	DBS check Health Centre covid
						4023	101	6.23	Zoom
						325	0	-6.23	Zoom
						6000	101	6.23	Zoom
						4018	102	40.49	NHS/Keyword flag
						327	0	-40.49	NHS/Keyword flag
						6000	102	40.49	NHS/Keyword flag
						4134	113	9.22	Facebook advertising NPLan
						329	0	-9.22	Facebook advertising NPLan
						6000	113	9.22	Facebook advertising NPLan
						4023	101	23.98	Zoom
						325	0	-23.98	Zoom
						6000	101	23.98	Zoom

Receipts for Month 2

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 :		203,676.37					203,676.37	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>203,676.37</u>	<u>0.00</u>	<u>0.00</u>			<u>203,676.37</u>	

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		105,727.32					105,727.32	
DD	Banked: 30/06/2020	105.44						
DD	Unity Bank	105.44			1190	101	105.44	Interest
Total Receipts for Month		105.44	0.00	0.00			105.44	
Cashbook Totals		<u>105,832.76</u>	<u>0.00</u>	<u>0.00</u>			<u>105,832.76</u>	

Payments for Month 3

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	
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Balance Carried Fwd			105,832.76						
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Cashbook Totals			105,832.76	0.00	0.00			105,832.76	
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Receipts for Month 2

Nominal Ledger Analysis

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

Payments for Month 2

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>
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0.00

Total Payments for Month			0.00	0.00	0.00		0.00	
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Balance Carried Fwd			105,727.32					
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Cashbook Totals			105,727.32	0.00	0.00		105,727.32	
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Receipts for Month 3

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: 01/06/2020		1,163.01						
DD	United Trust Bank	1,163.01			1190	101	1,163.01	Interest at maturity
Total Receipts for Month		1,163.01	0.00	0.00			1,163.01	
Cashbook Totals		<u>69,388.50</u>	<u>0.00</u>	<u>0.00</u>			<u>69,388.50</u>	

Payments for Month 3

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 2

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		<u>68,225.49</u>	<u>0.00</u>	<u>0.00</u>			<u>68,225.49</u>	

Payments for Month 2

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		<u>68,225.49</u>	0.00	0.00			<u>68,225.49</u>	

Receipts for Month 3

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 3

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 2

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 2

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 3

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 3

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 2

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 2

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 June 2020

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	25,060	100,806	75,746		75,746	24.9%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(25,060)</u>					
101 ADMINISTRATION	Income	316,897	178,083	355,580	177,497			50.1%
	Expenditure	36,644	13,124	36,475	23,351		23,351	36.0%
	Net Income over Expenditure	<u>280,253</u>	<u>164,959</u>	<u>319,105</u>	<u>154,146</u>			
	plus TRANSFER FROM EMR	16,912	87					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>165,046</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	4,946	12,310	7,364		7,364	40.2%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(4,946)</u>	<u>(12,060)</u>	<u>(7,114)</u>			
	plus TRANSFER FROM EMR	6,099	667					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(4,278)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	(1,300)	0	1,300			0.0%
	Expenditure	18,186	4,052	25,500	21,448		21,448	15.9%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(5,352)</u>	<u>(25,500)</u>	<u>(20,148)</u>			
	plus TRANSFER FROM EMR	130	266					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(5,086)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	347	8,700	8,353		8,353	4.0%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(347)</u>	<u>(8,700)</u>	<u>(8,353)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(347)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	11,500	29,435	17,935		17,935	39.1%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>(11,500)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	2,402	41,520	39,118		39,118	5.8%
	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>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Summary Income & Expenditure by Budget Heading June 2020

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
113	SPECIAL PROJECTS							
	Income	0	25,386	0	(25,386)			0.0%
	Expenditure	29,052	10,053	41,925	31,872	450	31,422	25.1%
	Net Income over Expenditure	<u>(29,052)</u>	<u>15,333</u>	<u>(41,925)</u>	<u>(57,258)</u>			
	plus TRANSFER FROM EMR	24,645	10,053					
	less TRANSFER TO EMR	26,483	0					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>25,386</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	8,548	52,600	44,052		44,052	16.3%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(8,548)</u>	<u>(50,600)</u>	<u>(42,052)</u>			
	plus TRANSFER FROM EMR	2,652	598					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(38,932)</u>	<u>(7,950)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	67	870	803			7.7%
	Expenditure	4,491	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>(3,097)</u>	<u>67</u>	<u>(230)</u>	<u>(297)</u>			
	plus TRANSFER FROM EMR	4,066	0					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>67</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	66	2,495	2,429			2.7%
	Expenditure	623	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>1,879</u>	<u>66</u>	<u>1,395</u>	<u>1,329</u>			
	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	192	950	758		758	20.2%
	Net Income over Expenditure	<u>1,073</u>	<u>276</u>	<u>310</u>	<u>34</u>			
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>276</u>					
204	LION GREEN							
	Income	7,276	(5,878)	4,500	10,378			(130.6%)
	Expenditure	11,573	3,116	14,500	11,384		11,384	21.5%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(8,994)</u>	<u>(10,000)</u>	<u>(1,006)</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>(7,694)</u>					

Summary Income & Expenditure by Budget Heading June 2020

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	196,893	366,955	170,062			53.7%
Expenditure	302,261	83,341	366,921	283,580	450	283,130	22.8%
Net Income over Expenditure	<u>32,394</u>	<u>113,552</u>	<u>34</u>	<u>(113,518)</u>			
plus TRANSFER FROM EMR	60,255	15,374					
less TRANSFER TO EMR	71,906	0					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>128,926</u>					

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Summary Income & Expenditure by Budget Heading 01/05/2020

Month No: 2

May 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	16,678	100,806	84,128		84,128	16.5%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(16,678)</u>					
101 ADMINISTRATION	Income	316,897	176,815	355,580	178,765			49.7%
	Expenditure	36,644	5,926	36,475	30,549		30,549	16.2%
	Net Income over Expenditure	<u>280,253</u>	<u>170,889</u>	<u>319,105</u>	<u>148,216</u>			
	plus TRANSFER FROM EMR	16,912	53					
	less TRANSFER TO EMR	6,000	0					
	Movement to/(from) Gen Reserve	<u>291,166</u>	<u>170,942</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	1,505	12,310	10,805		10,805	12.2%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(1,505)</u>	<u>(12,060)</u>	<u>(10,555)</u>			
	plus TRANSFER FROM EMR	6,099	667					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(837)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	0	0	0			0.0%
	Expenditure	18,186	2,524	25,500	22,976		22,976	9.9%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(2,524)</u>	<u>(25,500)</u>	<u>(22,976)</u>			
	plus TRANSFER FROM EMR	130	266					
	less TRANSFER TO EMR	1,053	0					
	Movement to/(from) Gen Reserve	<u>(16,060)</u>	<u>(2,258)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	3	8,700	8,697		8,697	0.0%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(3)</u>	<u>(8,700)</u>	<u>(8,697)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(3)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	0	29,435	29,435		29,435	0.0%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	1,000	41,520	40,520		40,520	2.4%
	plus TRANSFER FROM EMR	5,750	1,000					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

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Summary Income & Expenditure by Budget Heading 01/05/2020

Month No: 2

May 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	24,086	0	(24,086)			0.0%
	Expenditure	29,052	3,856	41,925	38,069	450	37,619	10.3%
	Net Income over Expenditure	<u>(29,052)</u>	<u>20,230</u>	<u>(41,925)</u>	<u>(62,155)</u>			
	plus TRANSFER FROM EMR	24,645	3,856					
	less TRANSFER TO EMR	26,483	0					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>24,086</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	4,349	52,600	48,251		48,251	8.3%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(4,349)</u>	<u>(50,600)</u>	<u>(46,251)</u>			
	plus TRANSFER FROM EMR	2,652	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(38,932)</u>	<u>(4,349)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	0	870	870			0.0%
	Expenditure	4,491	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>(3,097)</u>	<u>0</u>	<u>(230)</u>	<u>(230)</u>			
	plus TRANSFER FROM EMR	4,066	0					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	0	2,495	2,495			0.0%
	Expenditure	623	0	1,100	1,100		1,100	0.0%
	Net Income over Expenditure	<u>1,879</u>	<u>0</u>	<u>1,395</u>	<u>1,395</u>			
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>0</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	452	1,260	808			35.9%
	Expenditure	250	175	950	775		775	18.4%
	Net Income over Expenditure	<u>1,073</u>	<u>277</u>	<u>310</u>	<u>33</u>			
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>277</u>					
204	LION GREEN							
	Income	7,276	(5,878)	4,500	10,378			(130.6%)
	Expenditure	11,573	2,346	14,500	12,154		12,154	16.2%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(8,224)</u>	<u>(10,000)</u>	<u>(1,776)</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>(6,923)</u>					

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Summary Income & Expenditure by Budget Heading 01/05/2020

Month No: 2

May 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	195,475	366,955	171,480			53.3%
Expenditure	302,261	38,362	366,921	328,559	450	328,109	10.6%
Net Income over Expenditure	<u>32,394</u>	<u>157,114</u>	<u>34</u>	<u>(157,080)</u>			
plus TRANSFER FROM EMR	60,255	7,143					
less TRANSFER TO EMR	71,906	0					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>164,257</u>					