
HASLEMERE TOWN COUNCIL
Bank - Cash and Investment Reconciliation as at 31 December 2020

Confirmed Bank & Investment Balances
Bank Statement Balances

31/12/2020	UNITY CURRENT (9308)	151,469.75	
30/11/2020	UNITY DEPOSIT (9311)	105,832.76	
31/12/2020	UNITY RESERVE (9324)	0.00	
31/12/2020	United Trust Reserve	69,388.50	
31/12/2020	NJationwide BS	85,201.32	
31/12/2020	Triodos	85,000.00	
			496,892.33

Other Cash & Bank Balances

0.00

496,892.33

Unpresented Payments

0.00

496,892.33

Receipts not on Bank Statement

5,500.00

Closing Balance

502,392.33

All Cash & Bank Accounts

1	UNITY CURRENT A/C	151,469.75
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
12	UNITED TRUST BANK (9084)	5,500.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	502,392.33

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Summary Income & Expenditure by Budget Heading December 2020

Month No: 9

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	85,476	116,146	30,670		30,670	73.6%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(85,476)</u>					
101 ADMINISTRATION	Income	316,897	355,358	355,580	222			99.9%
	Expenditure	36,644	19,359	36,475	17,116		17,116	53.1%
	Net Income over Expenditure	<u>280,253</u>	<u>336,000</u>	<u>319,105</u>	<u>(16,895)</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>336,135</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	15,391	12,310	(3,081)		(3,081)	125.0%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(15,391)</u>	<u>(12,060)</u>	<u>3,331</u>			
	plus TRANSFER FROM EMR	6,099	6,412					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(8,979)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	0	0	0			0.0%
	Expenditure	18,186	12,053	25,500	13,447		13,447	47.3%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(12,053)</u>	<u>(25,500)</u>	<u>(13,447)</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>(10,710)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	1,125	8,700	7,575		7,575	12.9%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(1,125)</u>	<u>(8,700)</u>	<u>(7,575)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(1,125)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,156	30,273	29,435	(838)		(838)	102.8%
	plus TRANSFER FROM EMR	0	12,057					
	less TRANSFER TO EMR	25,652	0					
	Movement to/(from) Gen Reserve	<u>(39,808)</u>	<u>(18,216)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
109 GRANTS	Expenditure	24,560	15,231	41,520	26,289		26,289	36.7%
	plus TRANSFER FROM EMR	5,750	2,702					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>(12,530)</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 December 2020

Month No: 9

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	33,993	0	(33,993)			0.0%
	Expenditure	29,052	32,899	26,585	(6,314)	2,664	(8,978)	133.8%
	Net Income over Expenditure	<u>(29,052)</u>	<u>1,094</u>	<u>(26,585)</u>	<u>(27,679)</u>			
	plus TRANSFER FROM EMR	24,645	15,660					
	less TRANSFER TO EMR	26,483	1,480					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>15,273</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	32,437	52,600	20,163		20,163	61.7%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(32,437)</u>	<u>(50,600)</u>	<u>(18,163)</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>(31,299)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	512	870	358			58.9%
	Expenditure	4,491	5,345	1,100	(4,245)		(4,245)	485.9%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(4,833)</u>	<u>(230)</u>	<u>4,603</u>			
	plus TRANSFER FROM EMR	4,066	4,845					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>12</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	1,913	2,495	582			76.7%
	Expenditure	623	1,551	1,100	(451)		(451)	141.0%
	Net Income over Expenditure	<u>1,879</u>	<u>362</u>	<u>1,395</u>	<u>1,033</u>			
	plus TRANSFER FROM EMR	0	1,451					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>1,813</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	1,618	1,260	(358)			128.4%
	Expenditure	250	981	950	(31)		(31)	103.3%
	Net Income over Expenditure	<u>1,073</u>	<u>636</u>	<u>310</u>	<u>(326)</u>			
	plus TRANSFER FROM EMR	0	318					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>954</u>					
204	LION GREEN							
	Income	7,276	(4,263)	4,500	8,763			(94.7%)
	Expenditure	11,573	11,120	14,500	3,380		3,380	76.7%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(15,383)</u>	<u>(10,000)</u>	<u>5,383</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>(13,398)</u>					

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Summary Income & Expenditure by Budget Heading December 2020

Month No: 9

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	389,131	366,955	(22,176)			106.0%
Expenditure	302,261	263,242	366,921	103,679	2,664	101,015	72.5%
Net Income over Expenditure	<u>32,394</u>	<u>125,889</u>	<u>34</u>	<u>(125,855)</u>			
plus TRANSFER FROM EMR	60,255	48,047					
less TRANSFER TO EMR	71,906	1,480					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>172,456</u>					

Summary Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

November 2020

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	94,373	74,825	109,606	34,781		34,781	68.3%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(94,373)</u>	<u>(74,825)</u>					
101 ADMINISTRATION	Income	316,897	355,358	355,580	222			99.9%
	Expenditure	36,644	18,797	36,475	17,678		17,678	51.5%
	Net Income over Expenditure	<u>280,253</u>	<u>336,562</u>	<u>319,105</u>	<u>(17,457)</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>336,697</u>					
102 TOWN HALL	Income	213	0	250	250			0.0%
	Expenditure	16,237	15,030	12,310	(2,720)		(2,720)	122.1%
	Net Income over Expenditure	<u>(16,024)</u>	<u>(15,030)</u>	<u>(12,060)</u>	<u>2,970</u>			
	plus TRANSFER FROM EMR	6,099	6,412					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,924)</u>	<u>(8,619)</u>					
103 EXTERNAL MAINTENANCE	Income	3,049	(1,300)	0	1,300			0.0%
	Expenditure	18,186	10,924	25,500	14,576		14,576	42.8%
	Net Income over Expenditure	<u>(15,137)</u>	<u>(12,224)</u>	<u>(25,500)</u>	<u>(13,276)</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>(10,881)</u>					
104 CIVIC EXPENDITURE	Income	2	0	0	0			0.0%
	Expenditure	8,533	1,139	8,700	7,561		7,561	13.1%
	Net Income over Expenditure	<u>(8,531)</u>	<u>(1,139)</u>	<u>(8,700)</u>	<u>(7,561)</u>			
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,531)</u>	<u>(1,139)</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	15,231	41,520	26,289		26,289	36.7%
	plus TRANSFER FROM EMR	5,750	2,702					
	less TRANSFER TO EMR	7,497	0					
	Movement to/(from) Gen Reserve	<u>(26,307)</u>	<u>(12,530)</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 30/11/2020

Month No: 8

November 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	34,588	33,125	(1,463)	2,664	(4,127)	112.5%
	Net Income over Expenditure	<u>(29,052)</u>	<u>980</u>	<u>(33,125)</u>	<u>(34,105)</u>			
	plus TRANSFER FROM EMR	24,645	14,771					
	less TRANSFER TO EMR	26,483	1,755					
	Movement to/(from) Gen Reserve	<u>(30,890)</u>	<u>13,995</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	43,583	30,205	52,600	22,395		22,395	57.4%
	Net Income over Expenditure	<u>(41,583)</u>	<u>(30,205)</u>	<u>(50,600)</u>	<u>(20,395)</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>(29,067)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	1,393	355	870	515			40.8%
	Expenditure	4,491	1,000	1,100	100		100	90.9%
	Net Income over Expenditure	<u>(3,097)</u>	<u>(645)</u>	<u>(230)</u>	<u>415</u>			
	plus TRANSFER FROM EMR	4,066	500					
	less TRANSFER TO EMR	969	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(145)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,502	886	2,495	1,609			35.5%
	Expenditure	623	1,551	1,100	(451)		(451)	141.0%
	Net Income over Expenditure	<u>1,879</u>	<u>(665)</u>	<u>1,395</u>	<u>2,060</u>			
	plus TRANSFER FROM EMR	0	1,451					
	less TRANSFER TO EMR	1,879	0					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>786</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,323	887	1,260	373			70.4%
	Expenditure	250	981	950	(31)		(31)	103.3%
	Net Income over Expenditure	<u>1,073</u>	<u>(94)</u>	<u>310</u>	<u>404</u>			
	plus TRANSFER FROM EMR	0	318					
	less TRANSFER TO EMR	1,073	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>224</u>					
204	LION GREEN							
	Income	7,276	(4,263)	4,500	8,763			(94.7%)
	Expenditure	11,573	10,350	14,500	4,150		4,150	71.4%
	Net Income over Expenditure	<u>(4,297)</u>	<u>(14,613)</u>	<u>(10,000)</u>	<u>4,613</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>(12,627)</u>					

Summary Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	334,655	387,492	366,955	(20,537)			105.6%
Expenditure	302,261	233,878	366,921	133,044	2,664	130,380	64.5%
Net Income over Expenditure	<u>32,394</u>	<u>153,614</u>	<u>34</u>	<u>(153,580)</u>			
plus TRANSFER FROM EMR	60,255	31,795					
less TRANSFER TO EMR	71,906	1,755					
Movement to/(from) Gen Reserve	<u>20,743</u>	<u>183,653</u>					

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		185,093.14					185,093.14	
	Banked: 02/06/2020	1,300.00						
GRANT SSE	SSE	1,300.00			1077	103	1,300.00	GRANT SSE COM STORE REV DEBIT
	Banked: 02/06/2020	-1,300.00						
SSE GRANT	SSE	-1,300.00			1077	113	-1,300.00	SSE GRANT COMM STORE
	Banked: 01/12/2020	132.35						
Allot rent	Vaious	132.35			1080	203	72.80	SL3
					1080	202	27.15	CL23B
					1080	203	32.40	SL9B
	Banked: 01/12/2020	68.40						
Cl10 Trout	Trout	68.40			1080	202	68.40	CL10
	Banked: 01/12/2020	31.60						
CL2 Allen	Allen	31.60			1080	202	31.60	CL2 allot rent
	Banked: 01/12/2020	38.80						
CL3 Allen	Allen	38.80			1080	202	38.80	CL3 allot rent
	Banked: 02/12/2020	55.00						
Woolton	Woolton	55.00			1080	202	55.00	CL16c & CL18B
	Banked: 04/12/2020	37.60						
Sturt Rent	Maclean	37.60			1080	203	37.60	SL4B
	Banked: 07/12/2020	35.60						
Clammer re	Hunt	35.60			1080	201	35.60	CH6 rent
	Banked: 07/12/2020	-275.00						
Refund	Groundwork	-275.00			1077	113	-275.00	Refund NPlan grant
					329		-275.00	Refund NPlan grant
					6001	113	275.00	Refund NPlan grant
	Banked: 08/12/2020	96.80						
Coll rent	Hockey	96.80			1080	202	96.80	CL25 rent
	Banked: 09/12/2020	3.00						
Allotment	Woolton	3.00			1080	202	3.00	balance CL.16c & CL18b
	Banked: 09/12/2020	42.40						
Collards	Malthes	42.40			1080	202	42.40	CL31A rent
	Banked: 14/12/2020	358.40						
Allot rent	Various	358.40			1080	202	126.40	CL8, 1B & 14B Hatchell
					1080	203	72.80	SL6 Denyer
					1080	203	43.60	Shipway SL5A
					1080	203	115.60	SL14c 15C 16A Poulter
	Banked: 15/12/2020	12.00						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Clammer Lawrence	12.00			1080	201	12.00	CHF3
	Banked: 15/12/2020	16.00						
	Sturt Inder/Jones	16.00			1080	203	16.00	SL15C
	Banked: 15/12/2020	48.80						
	Collards R Smith	48.80			1080	202	48.80	CL32A rent
	Banked: 16/12/2020	34.80						
	Clammer Bignell	34.80			1080	201	34.80	CH4
	Banked: 16/12/2020	53.20						
	Collards Phillips	53.20			1080	202	53.20	CL5 rent
	Banked: 18/12/2020	42.40						
	Collards Mackie	42.40			1080	202	42.40	CL31A rent
	Banked: 18/12/2020	30.80						
	Sturt Grainger	30.80			1080	203	30.80	SL9A
	Banked: 18/12/2020	38.00						
	Sturt Envis	38.00			1080	203	38.00	Sturt 2b
	Banked: 21/12/2020	72.00						
	Collards Saunders	72.00			1080	202	72.00	CL27B
	Banked: 21/12/2020	63.70						
	Sturt Denyer	63.70			1080	203	63.70	Overpayment SL6
	Banked: 21/12/2020	32.00						
	Collards Randall	32.00			1080	202	32.00	CL18A
	Banked: 21/12/2020	26.00						
	Collards Flavell	26.00			1080	202	26.00	CL16B rent
	161 Banked: 22/12/2020	41.20						
	161 Roger Brook	41.20			1080	203	41.20	SL4a rent
	162 Banked: 22/12/2020	104.40						
	162 Various	104.40			1080	202	59.20	Allotment rent CL30A
					1080	203	22.80	Allotment rent SL10A
					1080	203	22.40	Allotment rent SL14a
	164 Banked: 22/12/2020	4,000.00						
	164 Shottermill Great WMT	4,000.00			4051	113	4,000.00	Donation to George Denyer proj
	DD Banked: 22/12/2020	37.60						
	DD Peters	37.60			1080	201	37.60	CH11 rent
	DD Banked: 22/12/2020	58.00						
	DD Taylor	58.00			1080	202	58.00	Collards plot 22
	DD Banked: 23/12/2020	37.20						
	DD Smith	37.20			1080	201	37.20	CH10

Receipts for Month 9

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>
DD Banked: 29/12/2020		89.60						
DD Latham		89.60			1085	203	50.00	Deposit SL1B
					1080	203	39.60	Rent SL1B
DD Banked: 29/12/2020		24.00						
DD Alison Lang		24.00			1080	202	24.00	Collards 12D
DD Banked: 29/12/2020		72.00						
DD P Lang		72.00			1080	202	72.00	Collards 11
DD Banked: 29/12/2020		50.00						
DD Noren		50.00			1080	202	50.00	CL32B
163 Banked: 31/12/2020		31.20						
163 Hitchcock		31.20			1080	203	31.20	Rent SL17a
Total Receipts for Month		5,639.85	0.00	0.00			5,639.85	
Cashbook Totals		190,732.99	0.00	0.00			190,732.99	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/10/2020	Lloyds Credit card	DD	-28.78		-4.80	4138	113	-23.98	Zoom October 2020
16/10/2020	Lloyds Bank Plc	DD	28.78		4.80	4138	113	23.98	Zoom October 2020
						329	0	-23.98	Zoom October 2020
						6000	113	23.98	Zoom October 2020
16/11/2020	Lloyds Bank Plc	DD	-28.78		-4.80	4138	113	-23.98	Zoom November 2020
16/11/2020	Lloyds Bank Plc	DD	28.78		4.80	4138	113	23.98	Zoom November 2020
						329	0	-23.98	Zoom November 2020
						6000	113	23.98	Zoom November 2020
02/12/2020	Geosphere Ltd	163728725	756.00		126.00	4134	113	630.00	Annual subscription Parish Onl
						329	0	-630.00	Annual subscription Parish Onl
						6000	113	630.00	Annual subscription Parish Onl
02/12/2020	Everflow Water	511342648	184.12			4123	114	184.12	18/12/20 - 17/01 Water
02/12/2020	Commercial Grounds Care	506307628	1,685.05		280.84	4037	103	791.60	GMG Nov 20
						4037	204	275.38	LG1 Nov 20
						4037	103	337.23	WBC Nov 20
02/12/2020	Weyhill In Bloom	845224067	850.00			4068	114	850.00	2020 grant
04/12/2020	PAAC IT	DD	241.68		40.28	4023	101	201.40	DECEMBER 2020
07/12/2020	British Telecom	DD	77.39		12.90	4021	101	64.49	01/11 - 30/11
07/12/2020	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	October 2020
07/12/2020	CleanKing	557213989	1,112.99		185.50	4123	114	927.49	November 2020 cleaning
07/12/2020	Payroll People	680986699	36.00		6.00	4058	101	30.00	November 2020 payroll
07/12/2020	Glendale	165006979	593.63		98.94	4037	204	494.69	LG2 November 2020
07/12/2020	HMRC Payments	814767636	1,812.42			515		1,812.42	Nov NI & PAYE
07/12/2020	SCC Pension Fund	311429916	1,967.75			517		1,967.75	Nov 20 pension
07/12/2020	UK Office Systems	977474602	73.08		12.18	4022	101	60.90	28/08 - 27/11 printing
08/12/2020	Google Ireland	DD	124.20			4023	101	124.20	GSUITE Nov 2020
09/12/2020	MAYORS ACCOUNT	DD	-360.92			4138	113	-360.92	REFUND MAYORS ACC FRIDGE
						334	0	360.92	REFUND MAYORS ACC FRIDGE
						6000	113	-360.92	REFUND MAYORS ACC FRIDGE
09/12/2020	MAYORS ACCOUNT	DD	-343.97			4029	104	-343.97	REFUND FRIDGE
14/12/2020	VitaPlay	277935139	13,221.72		2,203.62	4128	106	11,018.10	Roundabout and swing seat
						317	0	-11,018.10	Roundabout and swing seat
						6000	106	11,018.10	Roundabout and swing seat
14/12/2020	Haslemere Festival	3457142790	250.00			4029	104	250.00	Christmas art project
14/12/2020	Commercial Grounds Care	718614876	1,488.00		248.00	4037	201	1,240.00	Removal of soil mound
						320	0	-1,240.00	Removal of soil mound
						6000	201	1,240.00	Removal of soil mound
14/12/2020	David Edwards	750962172	247.15			4138	113	247.15	Community food store
						334	0	-247.15	Community food store
						6000	113	247.15	Community food store
14/12/2020	UK Office Systems	894395650	73.08		12.18	4022	101	60.90	Printing
14/12/2020	HTC/UK office sytems	DD	-73.08		-12.18	4022	101	-60.90	refund duplicate payment
15/12/2020	Lisa O'Sullivan	118581586	2,643.88			516		2,643.88	December 2020 salary
15/12/2020	Pippa Auger	657510560	1,717.26			516		1,717.26	December 2020 salary

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2020	Jo Cork	150677808	813.87			516		813.87	December 2020 salary
15/12/2020	Arran Acott	511879674	1,498.76			516		1,498.76	December 2020 salary
16/12/2020	Lloyds Bank Plc	DD	129.20		-5.49	4072	104	18.99	Mount Remembrance Sund signs
						4134	113	60.00	HMLand Registry
						329	0	-60.00	HMLand Registry
						6000	113	60.00	HMLand Registry
						4135	102	0.89	Milk
						4135	102	7.00	Kitchen sundries
						4135	102	0.89	Milk
						4022	101	2.45	Post Office
						4022	101	5.82	Year Wall planner
						4022	101	15.96	Stationery
						4010	100	-75.00	Refund training
						4023	101	10.71	Keyboard
						4029	104	60.00	Sainsbury gift card
						4134	113	23.98	Zoom December 2020
						329	0	-23.98	Zoom December 2020
						6000	113	23.98	Zoom December 2020
						4055	101	3.00	Credit card fee
21/12/2020	Sandra McHugh	113083310	240.82			4138	113	240.82	Refund community store expense
						334	0	-240.82	Refund community store expense
						6000	113	240.82	Refund community store expense
21/12/2020	Axtell Surfacing	13426990	6,922.80		1,153.80	4037	201	2,760.00	Surfacing Clammer entrance
						320	0	-2,760.00	Surfacing Clammer entrance
						6000	201	2,760.00	Surfacing Clammer entrance
						4037	201	345.00	Surfacing Clammer entrance
						335	0	-345.00	Surfacing Clammer entrance
						6000	201	345.00	Surfacing Clammer entrance
						4138	113	2,664.00	Surfacing Clammer entrance
21/12/2020	Excalibur Cleaning	100829806	308.75		51.46	4028	102	257.29	December 2020 cleaning
21/12/2020	Initial	114661806	84.36		14.06	4123	114	70.30	Sanitary bins 12/11 - 11/12
21/12/2020	NPower	DD	69.96		3.33	4123	114	66.63	Final bill 15/08 - 02/11
21/12/2020	PM Gettng it done	292033454	500.00			4138	113	500.00	Website Virtual High Street
24/12/2020	EON	DD	322.01		53.67	4014	102	268.34	Charges 09/11-16/12
24/12/2020	EON	DD	160.46		26.74	4123	114	133.72	Charges 09/11 - 16/12
29/12/2020	EON	DD	-322.01		-53.67	4014	102	-268.34	Reverse 09/11-16/12 charge
29/12/2020	EON	DD	-160.46		-26.74	4123	114	-133.72	Reverse charges 09/11-16/12
29/12/2020	Opus Energy	DD	99.11		16.52	4014	102	82.59	Electricity no dates
31/12/2020	EON	DD	160.46		26.74	4123	114	133.72	03/10 - 10/12 elec
31/12/2020	Unity Trust	DD	1.80			4055	101	1.80	Handling charge
31/12/2020	Unity Trust	DD	41.40			4055	101	41.40	Service charge

Total Payments for Month	39,263.24	0.00	4,477.10	34,786.14
Balance Carried Fwd	151,469.75			
Cashbook Totals	190,732.99	0.00	4,477.10	186,255.89

Receipts for Month 8

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 :	233,662.44					233,662.44	
Banked: 13/11/2020		36.00						
	Veitch	36.00			1080	201	36.00	CH12C rent
Banked: 13/11/2020		15.60						
	Westcott-White	15.60			1080	203	15.60	SL15b rent
Banked: 13/11/2020		29.40						
	Brand	29.40			1080	201	29.40	CH7
Banked: 13/11/2020		35.20						
	Mullender	35.20			1080	201	35.20	CH5 rent
Banked: 13/11/2020		25.20						
	Davies	25.20			1080	203	25.20	SL1B rent
Banked: 16/11/2020		38.40						
	Garland	38.40			1080	201	38.40	CH12A rent
Banked: 16/11/2020		25.20						
	Amadei	25.20			1080	202	25.20	CL15A rent
Banked: 16/11/2020		52.80						
	Webb	52.80			1080	202	52.80	CL33 rent
Banked: 16/11/2020		47.20						
	Braysher	47.20			1080	202	47.20	CL26A rent
Banked: 16/11/2020		26.00						
	Hargreaves	26.00			1080	203	26.00	SL16 rent
Banked: 16/11/2020		50.80						
	Powell	50.80			1080	202	50.80	CL21
Banked: 16/11/2020		12.00						
	Furness-Barr	12.00			1080	201	12.00	CHF1 rent
Banked: 16/11/2020		62.40						
	Griffiths	62.40			1080	203	62.40	SL8 rent
Banked: 16/11/2020		36.40						
	Wood	36.40			1080	201	36.40	CH8
Banked: 16/11/2020		95.20						
	Miller	95.20			1080	202	95.20	CL17 rent
Banked: 16/11/2020		50.80						
	HOLLIS	50.80			1080	203	50.80	SL13 RENT
Banked: 16/11/2020		67.20						
	MCLEAN	67.20			1080	201	67.20	CH1 & CH12B
Banked: 17/11/2020		36.00						
	BISHOP	36.00			1080	201	36.00	CHF 4, 5 & 6 RENT

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 17/11/2020	36.00						
	MITCHELL	36.00			1080	203	36.00	SL12 RENT
	Banked: 18/11/2020	50.80						
	LAM	50.80			1080	202	50.80	CL15B
	Banked: 19/11/2020	33.60						
	JUNIPER	33.60			1080	203	33.60	SL17B RENT
	Banked: 19/11/2020	12.00						
	TOWNS	12.00			1080	201	12.00	CHF8 RENT
	Banked: 19/11/2020	88.00						
	SMITH	88.00			1080	202	88.00	CL29 & CL27A RENT
	Banked: 20/11/2020	29.60						
	Smith	29.60			1080	202	29.60	Rent CL27A
	Banked: 20/11/2020	35.20						
	FARTHING	35.20			1080	202	35.20	RENT CL19A
	Banked: 20/11/2020	12.00						
	MACEY	12.00			1080	201	12.00	RENT CHF7
	Banked: 23/11/2020	60.00						
	POLAND	60.00			1080	203	60.00	RENT SL7
	Banked: 23/11/2020	26.40						
	SEASONS OF LONDON	26.40			1080	202	26.40	RENT CL15C
	Banked: 24/11/2020	21.60						
	Newman	21.60			1080	202	21.60	Rent CL12C
	Banked: 24/11/2020	76.80						
	Young	76.80			1080	202	76.80	Rrent CL6 & CL7
	Banked: 27/11/2020	12.00						
	Duly	12.00			1080	201	12.00	Plot CHF9
000158	Banked: 27/11/2020	95.60						
000158	Various	95.60			1080	202	24.00	CL12A Di Marzio
					1080	202	34.80	CL30B Plant
					1080	203	36.80	CL5A Shipway
	Banked: 30/11/2020	32.80						
	WILSHAW	32.80			1080	202	32.80	RENT CL19B
	Banked: 30/11/2020	23.60						
	MAYLE	23.60			1080	203	23.60	RENT SL11B
	Banked: 30/11/2020	22.30						
	DAY	22.30			1080	203	22.30	RENT SL11A

Receipts for Month 8

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>
Banked: 30/11/2020		26.40						
BISHOP		26.40			1080	203	26.40	SL10B
Total Receipts for Month		1,436.50	0.00	0.00			1,436.50	
Cashbook Totals		<u>235,098.94</u>	<u>0.00</u>	<u>0.00</u>			<u>235,098.94</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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	69.30		11.55	4037	103	57.75	Bins Lion Green
						335	0	-57.75	Bins Lion Green
						6000	103	57.75	Bins Lion Green
02/11/2020	Shire leasing	DD	197.14		32.86	4021	101	164.28	Lease phone system
04/11/2020	British Telecom	DD	77.58		12.93	4021	101	64.65	01/10-31/10 phone charges
04/11/2020	One World design	109657848	300.00		50.00	4036	102	250.00	Architect service heating TI
04/11/2020	Tony Burton Consulting	346365031	1,375.00			4134	113	1,375.00	N Plan health check
						329	0	-1,375.00	N Plan health check
						6000	113	1,375.00	N Plan health check
04/11/2020	J20 Haslemere Hall	11468712	3,975.00			4141	113	3,975.00	Exterior signage
04/11/2020	Initial	6575174	84.36		14.06	4123	114	70.30	Sanitary bins 12/10 - 11/11
04/11/2020	SSALC	410015298	360.00		60.00	4043	101	300.00	Planning training
04/11/2020	Castle Water	956302486	296.50			4030	203	296.50	01/08 - 31/01/21 water
04/11/2020	United Trust Bank	290300880	5,500.00			4053	106	5,500.00	Deposit loan sinking fund
04/11/2020	United Trust Bank	290300880	-5,500.00			4053	106	-5,500.00	Deposit loan sinking fund
04/11/2020	UNITED TRUST BANK (9084)	290300880	5,500.00			214		5,500.00	Deposit loan sinking fund
05/11/2020	PAAC IT	DD	241.68		40.28	4023	101	201.40	November 2020 IT support
06/11/2020	Google Ireland	DD	123.80			4023	101	123.80	October 2020 G Suite
06/11/2020	Chambers Waste Management	DD	61.02		10.17	4035	103	38.75	LG Bins
						4036	102	12.10	TH bins
11/11/2020	L Phillips & Co	621502770	21.60		3.60	4028	102	18.00	Window cleaning
11/11/2020	Clean King	498414573	1,301.99		217.00	4123	114	1,084.99	Cleaning & quartely deep clean
11/11/2020	Collards Lane Allot Assoc	66615585	100.00			4037	202	100.00	Grass cutting
11/11/2020	Royal Mail	415355822	874.31		145.72	4032	101	728.59	Door to Door delivery
11/11/2020	Jane Puttock	7134443	120.00			4138	113	120.00	Visuals & logo coffee cups
11/11/2020	See Signs	275997648	62.50			4072	104	62.50	Remembrance posters
11/11/2020	Skinner's Shed	835818901	1,501.75		250.29	4037	202	1,251.46	Deposit for shed
						320	0	-1,251.46	Deposit for shed
						6000	202	1,251.46	Deposit for shed
11/11/2020	Arran Acott	776067295	4.51			4036	102	4.51	Stop cock key
11/11/2020	Payroll People	4893891	36.00		6.00	4058	101	30.00	October 2020 payroll
11/11/2020	Glendale	10185865	593.63		98.94	4037	204	494.69	October LG2
12/11/2020	Excalibur Cleaning	349837070	308.75		51.46	4028	102	257.29	November 2020 cleaning
12/11/2020	SCC Pension Fund	16121188	1,967.75			517		1,967.75	October 2020 pension payment
12/11/2020	HMRC Payments	149707398	1,812.42			515		1,812.42	October 2020 PAYE & NI
12/11/2020	CH Waste Services	131540975	210.00		35.00	4037	203	175.00	Skip hire Sturt Road
13/11/2020	Pippa Auger	52301054	1,717.26			516		1,717.26	November 2020 salary
13/11/2020	Pippa Auger	52301054	-1,717.26			516		-1,717.26	November 2020 salary
13/11/2020	Lisa O'Sullivan	52301054	2,643.88			516		2,643.88	November 2020 salary
13/11/2020	Pippa Auger	823264239	1,717.26			516		1,717.26	November 2020 salary
13/11/2020	Jo Cork	990948642	813.87			516		813.87	November 2020 salary
13/11/2020	Arran Acott	754682393	1,030.84			516		1,030.84	November 2020 salary
16/11/2020	Lloyds Bank Plc	DD	871.13		85.48	4135	102	0.89	Milk
						4022	101	7.80	Stamps

Payments for Month 8

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>
						4037	103	21.12	Tools
						4037	103	57.32	Timber
						4056	101	6.00	Land Regristry Beacon Hill
						4135	102	8.32	Kichen sundry
						4022	101	3.44	stamps
						4022	101	8.28	Stationery
						4135	102	6.03	Kitchen sundry
						4036	102	39.99	Picture frames
						4135	102	1.15	Milk
						4036	102	5.42	post clips fo CCTV
						333	0	-5.42	post clips fo CCTV
						6000	102	5.42	post clips fo CCTV
						4134	113	6.00	Land Registry NPLan
						329	0	-6.00	Land Registry NPLan
						6000	113	6.00	Land Registry NPLan
						4036	102	65.85	CCTV Signs
						333	0	-65.85	CCTV Signs
						6000	102	65.85	CCTV Signs
						4134	113	24.00	4 x Land Registry Nplan
						329	0	-24.00	4 x Land Registry Nplan
						6000	113	24.00	4 x Land Registry Nplan
						4022	101	12.99	stationery
						4135	102	4.65	Kitchen sundry
						4134	113	18.00	3 x Land Registry NPLan
						329	0	-18.00	3 x Land Registry NPLan
						6000	113	18.00	3 x Land Registry NPLan
						4021	101	14.28	Stationery
						4036	102	171.15	Flag
						4135	102	1.15	Milk
						4036	102	231.00	Planning app fee WBC
						4135	102	7.62	Surface wipes - kitchen
						4022	101	12.22	Stationery
						4134	113	24.00	4 x Land Registry NPlan
						329	0	-24.00	4 x Land Registry NPlan
						6000	113	24.00	4 x Land Registry NPlan
						4138	113	23.98	Zoom November 2020
						4055	101	3.00	Bank charges
16/11/2020	Light Angels	726764547	17,474.02		2,912.34	4105	114	14,561.68	Christmas lights
23/11/2020	EON	DD	448.22		74.70	4014	102	373.52	21/09 - 09/11 TH ELEC
23/11/2020	Pippa Auger	287423569	76.00			4022	101	76.00	REFUND STAMPS
23/11/2020	SEE SIGNS	637232508	929.88			4032	101	929.88	Nov 2020 newsletter
23/11/2020	PKF Littlejohn LLP	13122611	960.00		160.00	4057	101	800.00	External audit to 31 March 202
23/11/2020	PKF Littlejohn	13122611	-960.00		-160.00	4057	101	-800.00	External audit to 31 March 20
23/11/2020	PKF Littlejohn	13122611	960.00		160.00	510		800.00	External audit to 31 March 20
23/11/2020	Friends of Shottermill Jnr Sch	269512652	51.93			4061	109	51.93	Small grant Shottermill JnrSch
23/11/2020	British Telecom	413780011	664.52		110.75	4140	113	481.83	Licence & phone for Arran

Payments for Month 8

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>
23/11/2020	Camelsdale PTA	868837376	300.00			4021	101	71.94	Rental 05/08 - 31/01
						4061	109	300.00	Small grant Camelsdale School
						319	0	-300.00	Small grant Camelsdale School
						6000	109	300.00	Small grant Camelsdale School
23/11/2020	Clean King	22405643	66.96		11.16	4123	114	55.80	Consumables Oct 2020
24/11/2020	Royal British Legion	CHQ 300142	450.00			4072	104	450.00	Poppy wreaths & lamppost poppy
Total Payments for Month			50,005.80	0.00	4,382.74			45,623.06	
Balance Carried Fwd			185,093.14						
Cashbook Totals			235,098.94	0.00	4,382.74			230,716.20	

Receipts for Month 9

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 9

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	
Balance Carried Fwd			105,832.76					
Cashbook Totals			105,832.76	0.00	0.00		105,832.76	

Receipts for Month 8

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 8

Nominal Ledger Analysis

Date Payee Name Reference £ Total Amnt £ Creditors £ VAT A/c Centre £ Amount Transaction Detail

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 9

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 9

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		<u>69,388.50</u>	0.00	0.00			<u>69,388.50</u>	

Receipts for Month 8

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 8

Nominal Ledger Analysis

Date Payee Name Reference £ Total Amnt £ Creditors £ VAT A/c Centre £ Amount Transaction Detail

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 9

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>	

Date: 14/01/2021

HASLEMERE TOWN COUNCIL

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Cashbook 10

User: PA

NATIONWIDE (7538)

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date Payee Name Reference £ Total Amnt £ Creditors £ VAT A/c Centre £ Amount Transaction Detail

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 8

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>	

Receipts for Month 9

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 9

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			85,000.00						
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Cashbook Totals			85,000.00	0.00	0.00			85,000.00	
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Receipts for Month 8

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 8

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	