
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 December 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2021	UNITY CURRENT (9308)	190,460.47
31/12/2021	UNITY DEPOSIT (9311)	105,839.28
31/12/2021	United Trust Reserve	70,400.15
31/12/2021	NJationwide BS	85,255.36
31/12/2021	Triodos	85,850.00
31/12/2021	United Trust Bank (9084)	11,024.55

548,829.81

Other Cash & Bank Balances

-37.60

548,792.21

Unpresented Payments

0.00

548,792.21

Receipts not on Bank Statement

1.73

548,793.94

Closing Balance

All Cash & Bank Accounts

1	UNITY CURRENT A/C	190,460.47
2	UNITY DEPOSIT (9311)	105,839.28
3	UNITY RESERVE (9324)- CLOSED	0.00
9	UNITED TRUST RESERVE	70,401.88
10	NATIONWIDE (7538)	85,255.36
11	TRIDOS (8327)	85,850.00
12	UNITED TRUST BANK (9084)	11,024.55
	Other Cash & Bank Balances	-37.60
	Total Cash & Bank Balances	548,793.94

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 :		256,311.84					256,311.84	
DD Banked: 01/12/2021		12.00						
DD Duly		12.00			1080	201	12.00	RENT 2022 CH16
DD Banked: 03/12/2021		58.00						
DD Taylor		58.00			1080	202	58.00	Rent 2022 CL34
DD Banked: 03/12/2021		31.20						
DD Hitchcock		31.20			1080	203	31.20	Rent 2022 SL30
000178 Banked: 03/12/2021		105.20						
000178 Lindsay/Williams		105.20			1080	203	72.80	Rent 2022 SL5
					1080	203	32.40	Rent 2022 SL14
DD Banked: 07/12/2021		24.00						
DD Di Marzio		24.00			1080	202	24.00	Rent 2022 CL15
DD Banked: 08/12/2021		35.20						
DD Farthing		35.20			1080	202	35.20	Rent 2022 CL30
DD Banked: 09/12/2021		50.00						
DD KHURSHID		50.00			1080	202	50.00	RENT 2022 PLOT 32
DD Banked: 09/12/2021		59.20						
DD WABNITZ		59.20			1080	202	59.20	RENT 2022 CL45
DD Banked: 09/12/2021		97.20						
DD CHUGHTAI/AHMAD		97.20			1085	202	50.00	DEPOSIT CL36
					1080	202	47.20	RENT 2022 36
DD Banked: 09/12/2021		22.80						
DD WOOTTON		22.80			1080	202	22.80	RENT 2022 CL24
Banked: 09/12/2021		35.20						
WOOTTON		35.20			1080	202	35.20	RENT 2022 CL27
DD Banked: 10/12/2021		67.20						
DD MCLEAN		67.20			1080	201	67.20	RENT 2022 CH1 & CH13
DD Banked: 13/12/2021		34.80						
DD PLANT		34.80			1080	202	34.80	RENT 2022 CL46
DD Banked: 13/12/2021		12.00						
DD HOUSE		12.00			1080	201	12.00	RENT 2022 CH23
DD Banked: 13/12/2021		72.80						
DD DENYER		72.80			1080	203	72.80	RENT 2022 SL10
DD Banked: 13/12/2021		62.00						
DD MCLEOD		62.00			1085	201	50.00	DEPOSIT CH17
					1080	201	12.00	RENT 2022 CH17
dd Banked: 13/12/2021		81.60						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	SEAMAN	81.60			1085	202	50.00	DEPOSIT CL2
					1080	202	31.60	RENT 2022 CL2
000180	Banked: 14/12/2021	86.80						
000180	MITCHELL/TRANS HAS	86.80			1080	203	36.00	RENT 2022 SL19
					1080	202	50.80	RENT 2022 CL16
DD	Banked: 14/12/2021	15,750.00						
DD	WBC	15,750.00			1077	113	15,750.00	Household Support Fund
DD	Banked: 15/12/2021	24.00						
DD	Hawkins	24.00			1080	201	24.00	Rent 2022 plot CH24
DD	Banked: 15/12/2021	48.80						
DD	SMITH	48.80			1080	202	48.80	RENT 2022 CL49
DD	Banked: 16/12/2021	16.00						
DD	INDER	16.00			1080	203	16.00	RENT 2022 sl15A/25
DD	Banked: 16/12/2021	72.80						
DD	DENYER	72.80			1080	203	72.80	DUPLICATE RENT 202 SL10
DD	Banked: 16/12/2021	9.80						
DD	BAILEY	9.80			1080	202	9.80	RENT 2022 CL4
DD	Banked: 17/12/2021	26.00						
DD	FLAVELL	26.00			1080	202	26.00	RENT 2022 CL23
DD	Banked: 17/12/2021	3.00						
DD	CHESTERS	3.00			1080	203	3.00	RENT 2022 SL31 BALANCE
DD	Banked: 20/12/2021	37.60						
DD	LAWRENCE	37.60			1080	201	37.60	RENT 2022 CH11
DD	Banked: 20/12/2021	62.40						
DD	GRIFFITHS	62.40			1080	203	62.40	RENT 2022 SL12
DD	Banked: 20/12/2021	72.00						
DD	SAUNDERS	72.00			1080	202	72.00	RENT 2022 CL42
DD	Banked: 20/12/2021	53.20						
DD	PHILLIPS	53.20			1080	202	53.20	RENT 2022 PLOT CL5
DD	Banked: 20/12/2021	-72.80						
DD	HTC/DENYER	-72.80			1080	203	-72.80	REFUND DUP PAYMENT SL10
DD	Banked: 21/12/2021	18.90						
DD	Mayle	18.90			1080	203	18.90	Rent 2022 plot SL11
DD	Banked: 22/12/2021	42.40						
DD	Mackie	42.40			1080	202	42.40	Rent 2022 CL47
DD	Banked: 22/12/2021	12.00						
DD	BRADFORD	12.00			1080	201	12.00	RENT 2022 CH22

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>
30.80	Banked: 23/12/2021	30.80						
30.80	GRAINGER	30.80			1080	203	30.80	RENT 2022 SL13
DD	Banked: 23/12/2021	38.00						
DD	HODSON	38.00			1080	203	38.00	RENT 2022 SL1
DD	Banked: 23/12/2021	37.20						
DD	SMITH	37.20			1080	201	37.20	RENT 2022 CH10
DD	Banked: 24/12/2021	41.60						
DD	DE ANGELIS	41.60			1080	202	41.60	RENT 2022 CL19
DD	Banked: 29/12/2021	36.00						
DD	BISHOP	36.00			1080	201	36.00	RENT 2022 CH 18 19 20
DD	Banked: 29/12/2021	50.80						
DD	LOXLEY	50.80			1080	202	50.80	RENT 2022 CL20
DD	Banked: 29/12/2021	50.00						
DD	JOYCE	50.00			1080	201	50.00	CLAMMER FIELD 2022
DD	Banked: 30/12/2021	88.80						
DD	STOKES	88.80			1085	202	50.00	DEPOSIT CL3
					1080	202	38.80	RENT CL3
000181	Banked: 31/12/2021	212.80						
000181	multiple	212.80			1080	203	41.60	RENT 2022 SL6 BROOK
					1080	203	45.20	RENT 2022 SL17 & 23 SWABEY
					1080	202	126.00	RENT 2022 CL8, 17 & 18 HATCHEL
Total Receipts for Month		17,709.30	0.00	0.00			17,709.30	
Cashbook Totals		274,021.14	0.00	0.00			274,021.14	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	Parish Online	704685563	756.00		126.00	4024	101	630.00	Annual subscription
01/12/2021	Godalming Town Council	507126003	30.00		5.00	4010	100	25.00	Fire Warden training
01/12/2021	Eland Maintenance	541084368	551.00			4037	103	551.00	Cleaning painting benches, bin
						322	0	-551.00	Cleaning painting benches, bin
						6000	103	551.00	Cleaning painting benches, bin
01/12/2021	Sleeptight Security	574898366	144.00		24.00	4037	103	120.00	Annual mtce, insp & test CCTV
01/12/2021	Commercial Grounds Care	101359969	1,772.65		295.44	4037	103	1,128.83	Nov 2021 GMG
						4037	204	275.38	Nov 2021 LG1
						4037	103	73.00	LG tree removal
03/12/2021	British Telecom	DD	77.72		12.95	4021	101	64.77	Nov 2021 phone charges
03/12/2021	PAAC-IT	DD	65.86		10.98	4051	113	54.88	Dec 2021 IT support
						337	0	-54.88	Dec 2021 IT support
						6000	113	54.88	Dec 2021 IT support
03/12/2021	PAAC-IT	DD	241.68		40.28	4023	101	201.40	Dec 2021 IT support/web host
07/12/2021	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	Oct 2021 waste collection
08/12/2021	Google Ireland	DD	128.80			4023	101	128.80	Nov 2021 G-Suite
14/12/2021	Continental Landscapes	673337376	575.53		95.92	4037	103	479.61	Nov 2021 bins freehold area
14/12/2021	Glendale	393922132	593.63		98.94	4037	204	494.69	Nov 2021 LG2
14/12/2021	Royal British Legion	91116282	450.00			4072	104	450.00	RBL poppy appeal 2021
14/12/2021	Transition Haslemere	272388532	1,678.00			4061	109	1,678.00	Small Grant cycle racks Trans
14/12/2021	Imagine That	691102892	962.00			4061	109	962.00	Small Grant Imagine That
14/12/2021	Blackdown Fernhurst Ltd	86619078	171.00			4029	104	171.00	Mayors Christmas cards
14/12/2021	WorkNest HR	178159677	438.00		73.00	4056	101	365.00	HR support and advice
						326	0	-365.00	HR support and advice
						6000	101	365.00	HR support and advice
14/12/2021	HMRC Payments	914908106	2,316.94			515		2,316.94	Nov 2021 NI & TAX
14/12/2021	Martin Wellen	21311722	16.55			4009	101	14.40	Travel expenses
						4135	102	2.15	Kitchen sundries
14/12/2021	Payroll People	103248847	36.00		6.00	4058	101	30.00	Nov 2021 payroll
14/12/2021	Clean King	115383202	1,213.43		202.24	4123	114	1,011.19	Nov 2021 clean/consumable
14/12/2021	SCC Pension Fund	313530929	2,134.93			517		2,134.93	Nov 2021 pension
14/12/2021	Love Has Hate Waste	363883278	1,950.00			4061	109	1,950.00	Small Grant LHHW
14/12/2021	Premier Managed Technologies	13321931	148.73		24.79	4022	101	123.94	Printing charges 24/08 - 25/11
15/12/2021	Pippa Auger	329885685	1,719.06			516		1,719.06	Dec 2021 salary
15/12/2021	Martin Wellen	448948756	1,198.64			516		1,198.64	Dec 2021 salary
15/12/2021	Lisa O'Sullivan	168016493	2,704.19			516		2,704.19	Dec 2021 salary
15/12/2021	Jo Cork	952171628	828.83			516		828.83	Dec 2021 salary
16/12/2021	Lloyds Bank Plc	DD	376.25		3.50	4135	102	0.90	Kitchen sundries
						4128	103	5.50	Fenland Leisure
						4135	102	0.90	Kitchen sundries
						4022	101	42.50	stamps
						4135	102	0.90	Kitchen sundries
						4056	101	6.00	Land Registry search

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						326	0	-6.00	Land Registry search
						6000	101	6.00	Land Registry search
						4022	101	34.00	stamps
						4056	101	114.47	Nitro pro
						326	0	-114.47	Nitro pro
						6000	101	114.47	Nitro pro
						4029	104	142.59	Moma
						4024	101	11.99	Zoom Dec 2021
						4031	101	10.00	Facebook advert
						4055	101	3.00	Credit card fee
20/12/2021	Transition Haslemere	535302921	117.47			4061	109	117.47	Small Grant Trans Has bike sta
20/12/2021	Excalibur Cleaning	472875543	317.99		53.00	4036	102	264.99	Dec 2021 Town Hall clean
20/12/2021	Initial	931875225	84.36		14.06	4123	114	70.30	12/12 - 11/01 sani bins
20/12/2021	Commercial Grounds Care	297948624	625.20		104.20	4037	103	521.00	Hedge at public toilets
						322	0	-521.00	Hedge at public toilets
						6000	103	521.00	Hedge at public toilets
20/12/2021	Grayshott Tree Services	876467997	180.00		30.00	4037	103	150.00	Oak limb Clammer Hill
20/12/2021	Citizens Advice Bureau	936021262	12,500.00			4060	109	12,500.00	Revenue Grant CAB
20/12/2021	E-ON	DD	89.49		4.26	4123	114	85.23	01/11 - 30/11 Elec PC
20/12/2021	Lloyds Account	895064346	15,000.00			4138	113	15,000.00	Household Support Fund
23/12/2021	GDPR-info Ltd	819737182	-420.00		-70.00	4024	101	-350.00	Annual DPO services
23/12/2021	GDPR-info Ltd	819737182	420.00		70.00	4056	101	350.00	Annual DPO Services
						326	0	-350.00	Annual DPO Services
						6000	101	350.00	Annual DPO Services
23/12/2021	Face to Face medical	882128678	145.20			4109	114	145.20	Carols first aid responder
23/12/2021	CSP	386675664	2,024.98		337.50	4072	104	1,687.48	Traffic management Rem Sunday
23/12/2021	Light Angels	97943222	29,123.35		4,853.89	4105	114	24,269.46	Christmas lights 2021
29/12/2021	Everflow	DD	9.64			4123	114	9.64	18/01/22 - 17/02/22
31/12/2021	Unity Trust	DD	4.50			4055	101	4.50	Manual credit handling charge
31/12/2021	Unity Trust	DD	44.55			4055	101	44.55	Service charge
Total Payments for Month			83,560.67	0.00	6,418.37			77,142.30	
Balance Carried Fwd			190,460.47						
Cashbook Totals			274,021.14	0.00	6,418.37			267,602.77	

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		251,855.19					251,855.19	
DD Banked: 08/11/2021		24,035.07						
DD Waverley BC		24,035.07			1008	113	24,035.07	CIL Apr - Oct 2021
					331		24,035.07	CIL Apr - Oct 2021
					6001	113	-24,035.07	CIL Apr - Oct 2021
175 Banked: 09/11/2021		540.00						
175 SSE		540.00			1007	101	270.00	Sub station rent GGarden
					1007	101	270.00	Sub statin rent TMeadow
DD Banked: 15/11/2021		36.00						
DD VEITCH		36.00			1080	201	36.00	2022 RENT CH12
DD Banked: 15/11/2021		37.60						
DD MACLEAN		37.60			203		37.60	RENT 2022 SL7
DD Banked: 15/11/2021		25.20						
DD DAVIES		25.20			1080	203	25.20	RENT 2022 SL20
DD Banked: 15/11/2021		26.00						
DD HARGREAVES		26.00			1080	203	26.00	RENT 2022 SL26
DD Banked: 15/11/2021		50.80						
DD Hollis		50.80			1080	203	50.80	Rent 2022 SL22
DD Banked: 15/11/2021		34.40						
DD Butter		34.40			1080	201	34.40	Rent 2022 CH3
DD Banked: 16/11/2021		34.80						
DD Gunner		34.80			1080	201	34.80	Rent 2022 CH4
DD Banked: 16/11/2021		21.60						
DD Newman		21.60			1080	202	21.60	Rent 2022 CL13
DD Banked: 16/11/2021		50.80						
DD POWELL		50.80			1080	202	50.80	RENT 2022 CL33
DD Banked: 16/11/2021		96.80						
DD LAM		96.80			1080	202	96.80	RENT 2022 CL38
DD Banked: 16/11/2021		88.00						
DD SMITH		88.00			1080	202	88.00	RENT 2022 CL44
DD Banked: 16/11/2021		29.60						
DD SMITH		29.60			1080	202	29.60	RENT 2022 CL41
DD Banked: 17/11/2021		15.60						
DD WESTCOTT-WHITE		15.60			1080	203	15.60	RENT 2022 SL28
DD Banked: 17/11/2021		33.60						
DD JUNIPER		33.60			1080	203	33.60	RENT 2022 SL29
DD Banked: 17/11/2021		38.40						
DD GARLAND		38.40			1080	201	38.40	RENT 2022 CH14

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DD Banked: 17/11/2021	45.00						
	DD CHESTERS	45.00			1080	203	45.00	RENT 2022 SL3
	DD Banked: 17/11/2021	47.20						
	DD BRAYSHER	47.20			1080	202	47.20	RENT 2022 CL40
	DD Banked: 17/11/2021	94.80						
	DD SEASONS OF LONDON/CASWELL	94.80			1080	202	94.80	RENT 2022 CL43
	DD Banked: 17/11/2021	49.20						
	DD LEWIS	49.20			1080	202	49.20	RENT 2022 CL39
	DD Banked: 17/11/2021	95.20						
	DD MILLER	95.20			1080	202	95.20	RENT 2022 CL26
	DD Banked: 17/11/2021	35.20						
	DD MULLENDER	35.20			1080	201	35.20	RENT 2022 CH5
	DD Banked: 17/11/2021	68.40						
	DD TROUT	68.40			1080	202	68.40	RENT 2022 CL10
	DD Banked: 17/11/2021	40.80						
	DD BAILEY	40.80			1080	202	40.80	RENT 2022 CL4
	DD Banked: 17/11/2021	76.80						
	DD YOUNG	76.80			1080	202	76.80	RENT 2022 CL6 & CL7
	DD Banked: 17/11/2021	39.60						
	DD LATHAM	39.60			1080	203	39.60	RENT 2022 SL2
	DD Banked: 22/11/2021	12.00						
	DD MACEY	12.00			1080	201	12.00	RENT 2022 CH21 (F7)
	DD Banked: 22/11/2021	36.40						
	DD WOOD	36.40			1080	201	36.40	RENT 2022 CH8
	DD Banked: 22/11/2021	29.40						
	DD BRAND	29.40			1080	201	29.40	RENT 2022 CH7
	DD Banked: 22/11/2021	12.00						
	DD FURNESS-BARR	12.00			1080	201	12.00	RENT 2022 CH15
000176	Banked: 22/11/2021	159.20						
000176	POULTER/SHIPWAY	159.20			1080	203	115.60	RENT 2022 SL21 27 24
					1080	203	43.60	RENT 2022 SL8
000177	Banked: 22/11/2021	69.60						
000177	WILSHAW SHIPWAY	69.60			1080	203	36.80	RENT 2022 SL9
					1080	202	32.80	RENT 2022 CL29
	DD Banked: 23/11/2021	-50.00						
	DD HTC/FIRTH	-50.00			1085	201	-50.00	REFUND DEP CH9

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>
DD Banked: 24/11/2021		52.80						
DD Webb		52.80			1080	202	52.80	Rent 2022 CL9
Total Receipts for Month		26,107.87	0.00	0.00			26,107.87	
Cashbook Totals		<u>277,963.06</u>	<u>0.00</u>	<u>0.00</u>			<u>277,963.06</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	E-ON	DD	105.62		5.03	4014	102	100.59	15/09 - 18/10 ELEC
01/11/2021	SHIRE LEASING	DD	197.14		32.86	4021	101	164.28	01/11 Phones lease
01/11/2021	Drain Doctor	985983728	127.80		21.30	4123	114	106.50	Supply/install syphon toilets
01/11/2021	Jellytree Productions Ltd	155971694	400.00			4150	113	400.00	UL Generators and amps
						336	0	-400.00	UL Generators and amps
						6000	113	400.00	UL Generators and amps
01/11/2021	Elite Industrial	476214442	13.90		1.73	4018	102	12.17	High vis jack MW
01/11/2021	Excalibur Cleaning	70880042	317.99		53.00	4028	102	264.99	Oct 2021 Town Hall clean
01/11/2021	Commercial Grounds Care	61920197	1,685.05		280.84	4037	103	1,128.83	Oct 2021 GMG
						4037	204	275.38	Oct 2021 LG
01/11/2021	Castle Water	61920197	36.00		6.00	4037	103	30.00	Wildflower tubs w/c 20 Sept
01/11/2021	Grayshott Trees	395222375	480.00		80.00	4037	103	400.00	Collards Lane trees
01/11/21	Grayshott Tree Services	852403814	-420.00		-70.00	4037	203	-350.00	Tree removal
04/11/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	Oct 2021 phone charges
04/11/2021	PAAC-IT	DD	241.68		40.28	4023	101	201.40	Nov 2021 IT support/web ho
04/11/2021	PAAC-IT	DD	65.86		10.98	4051	113	54.88	Nov 2021 IT support
						337	0	-54.88	Nov 2021 IT support
						6000	113	54.88	Nov 2021 IT support
08/11/2021	Chambers Waste Management	DD	88.92		14.82	4036	102	12.10	Sept 2021 waste collection
						4037	103	62.00	Sept 2021 LG waste collection
08/11/2021	Google Ireland	DD	128.80			4023	101	128.80	Oct 2021 G-Suite
10/11/2021	CH Waste services	63712091	210.00		35.00	4037	203	175.00	Sturt Road skip hire
10/11/2021	Sound & Light	514892389	285.00			4072	104	285.00	PA System Remembrance Sunday
10/11/2021	Mulberry & Co	427426483	48.00		8.00	4010	100	40.00	Planning training PA
10/11/2021	HMRC Payments	604507435	1,812.42			515		1,812.42	Oct 2021 NI & TAX
10/11/2021	SCC Pension Fund	79417252	1,967.75			517		1,967.75	Oct 2021 Pension
10/11/2021	Clean King	264521934	1,301.99		217.00	4123	114	1,084.99	Oct 2021 clean/deep clean
10/11/2021	Rialtas Business	940813509	70.80		11.80	4024	101	59.00	MTD for VAT annual suppor
10/11/2021	Castle Water	376514887	15.54		2.59	4123	114	12.95	Oct 2021 consumables
10/11/2021	Continental Landscapes	35232387	575.53		95.92	4037	103	479.61	Oct 2021 bins freehold area:
10/11/2021	Glendale	610949737	593.63		98.94	4037	204	494.69	Oct 2021 LG2
10/11/2021	L Phillips & Co	63833839	21.60		3.60	4028	102	18.00	Oct 21 windows & noticeboards
10/11/2021	Commercial Grounds Care	850784313	805.20		134.20	4037	204	671.00	Remove tanks LG
						322	0	-671.00	Remove tanks LG
						6000	204	671.00	Remove tanks LG
10/11/2021	Castle Water	360202820	69.69		11.62	4030	102	58.07	01/08 - 31/01 half year
10/11/2021	Initial	301568244	84.36		14.06	4123	114	70.30	12/10 - 11/11 sani bins
12/11/2021	Vitaplay	916153773	347.70		57.95	4128	103	289.75	Mtce & zip wire service
12/11/2021	GB Signs	199302001	92.98		15.50	4037	103	77.48	Town Meadow signage
						322	0	-77.48	Town Meadow signage
						6000	103	77.48	Town Meadow signage
12/11/2021	British Telecom	983916627	89.02		14.83	4021	101	74.19	01/11 - 31/01 phone charges
15/11/2021	Pippa Auger	70729743	1,724.31			516		1,719.06	Nov 2021 salary
						4135	102	5.25	Expenses
15/11/2021	Jo Cork	332611461	828.83			516		828.83	Nov 2021 salary
15/11/2021	Lisa O'Sullivan	825440923	2,703.99			516		2,703.99	Nov 2021 salary

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/11/2021	Martin Wellen	68843369	1,198.64			516		1,198.64	Nov 2021 salary
16/11/2021	Lloyds Bank Plc	DD	473.19		69.96	4135	102	11.92	Kitchen sundries
						4037	103	26.91	Chain lock Town Meadow
						322	0	-26.91	Chain lock Town Meadow
						6000	103	26.91	Chain lock Town Meadow
						4022	101	19.16	Stationery
						4022	101	19.20	Stationery
						4022	101	13.59	ID card MW
						4135	102	6.00	Kitchen sundries
						4037	103	34.87	Town Meadow post
						322	0	-34.87	Town Meadow post
						6000	103	34.87	Town Meadow post
						4135	102	1.20	Milk
						4018	102	149.83	Tablet for CCTV
						4128	103	14.40	Parts play equipment
						4037	103	49.98	2 x tubs for Beacon Hill
						4135	102	3.41	Kitchen sundries
						4029	104	19.16	Photo album
						4135	102	0.90	Milk
						4018	102	3.95	Key cut
						4037	103	9.97	Chain lock Town Meadow
						332	0	-9.97	Chain lock Town Meadow
						6000	103	9.97	Chain lock Town Meadow
						4135	102	3.79	kitchen sundries
						4134	113	6.00	Zoom Nov 21
						329	0	-6.00	Zoom Nov 21
						6000	113	6.00	Zoom Nov 21
						4023	101	5.99	Zoom Nov 21
						4055	101	3.00	Credit card fee
17/11/2021	E-ON NEXT	DD	65.89		3.14	4014	102	62.75	01/10 - 31/10 Elec
23/11/2021	GDPR INFO LTD	819737182	420.00		70.00	4024	101	350.00	ANNUAL DPO SERVICES
23/11/2021	FARNHAM TOWN COUNCIL	134628149	840.00			4068	114	840.00	WEYHILL IN BLOOM
23/11/2021	SEE SIGNS	736635935	579.94			4037	103	579.94	FREEHOLD SIGNS
						322	0	-579.94	FREEHOLD SIGNS
						6000	103	579.94	FREEHOLD SIGNS
23/11/2021	Farsight Consulting	734782351	255.00		42.50	4057	101	212.50	Internal audit 211-22 interim
23/11/2021	Commercial Grounds Care	31963663	16.00		2.67	4035	103	13.33	LG wildflower cut Oct 2021
23/11/2021	Payroll People	893947899	36.00		6.00	4058	101	30.00	Oct 2021 payroll
23/11/2021	Initial	108860755	84.36		14.06	4123	114	70.30	12/11 - 11/12 sani bins
23/11/2021	Excalibur Cleaning	629182590	317.99		53.00	4028	102	264.99	Nov 2021 TH clean
25/11/2021	Online Playgrounds	807451834	-250.28		-41.71	4128	103	-208.57	Spare bolts, nuts & covers
29/11/2021	Commercial Grounds Care	856278272	-1,685.05		-280.84	4037	103	-275.38	Sept 2021 GMG
						4037	204	-1,128.83	Sept 2021 LG1
29/11/2021	Commercial Grounds Care	856278272	1,685.05		280.84	4037	103	1,128.83	Sept 2021 GMG
						4037	204	275.38	Sept 2021 LG1
29/11/2021	Grayshott Tree services	852403814	420.00		70.00	4037	103	350.00	Tree removal Sturt Road

UNITY CURRENT (9308)

Total Payments for Month	21,651.22	0.00	1,500.37	20,150.85
Balance Carried Fwd	256,311.84			
Cashbook Totals	277,963.06	0.00	1,500.37	276,462.69

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	
DD	Banked: 31/12/2021	6.52						
DD	UNITY TRUST BANK	6.52			4055	101	6.52	INTEREST
Total Receipts for Month		6.52	0.00	0.00			6.52	
Cashbook Totals		<u>105,839.28</u>	<u>0.00</u>	<u>0.00</u>			<u>105,839.28</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		105,839.28						
	Cashbook Totals		<u>105,839.28</u>	0.00	0.00			<u>105,839.28</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 :		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

<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 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 :	70,401.88					70,401.88	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>70,401.88</u>	<u>0.00</u>	<u>0.00</u>			<u>70,401.88</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			70,401.88						
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Cashbook Totals			70,401.88	0.00	0.00			70,401.88	
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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 :	70,401.88					70,401.88	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>70,401.88</u>	<u>0.00</u>	<u>0.00</u>			<u>70,401.88</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		70,401.88						
	Cashbook Totals		70,401.88	0.00	0.00			70,401.88	

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 :	85,255.36					85,255.36	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,255.36</u>	<u>0.00</u>	<u>0.00</u>			<u>85,255.36</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			85,255.36						
Cashbook Totals			85,255.36	0.00	0.00			85,255.36	

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 :	85,255.36					85,255.36	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,255.36</u>	<u>0.00</u>	<u>0.00</u>			<u>85,255.36</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		85,255.36						
	Cashbook Totals		85,255.36	0.00	0.00			85,255.36	

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

Payments for Month 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		85,850.00						
	Cashbook Totals		85,850.00	0.00	0.00			85,850.00	

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

Payments for Month 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		85,850.00						
	Cashbook Totals		85,850.00	0.00	0.00			85,850.00	

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 :	11,024.55					11,024.55	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>11,024.55</u>	<u>0.00</u>	<u>0.00</u>			<u>11,024.55</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		11,024.55						
	Cashbook Totals		11,024.55	0.00	0.00			11,024.55	

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 :		11,024.55					11,024.55	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>11,024.55</u>	<u>0.00</u>	<u>0.00</u>			<u>11,024.55</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>
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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			11,024.55						
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Cashbook Totals			11,024.55	0.00	0.00			11,024.55	
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Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	117,716	95,938	135,942	40,004		40,004	70.6%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(117,716)</u>	<u>(95,938)</u>					
101 ADMINISTRATION	Income	357,508	371,684	372,902	1,218			99.7%
	Expenditure	19,042	17,882	25,720	7,838		7,838	69.5%
	Net Income over Expenditure	<u>338,467</u>	<u>353,801</u>	<u>347,182</u>	<u>(6,619)</u>			
	plus TRANSFER FROM EMR	135	1,154					
	less TRANSFER TO EMR	17,963	1,038					
	Movement to/(from) Gen Reserve	<u>320,639</u>	<u>353,917</u>					
102 TOWN HALL	Income	0	36	250	214			14.4%
	Expenditure	15,772	21,500	13,370	(8,130)		(8,130)	160.8%
	Net Income over Expenditure	<u>(15,772)</u>	<u>(21,464)</u>	<u>(13,120)</u>	<u>8,344</u>			
	plus TRANSFER FROM EMR	6,862	12,780					
	less TRANSFER TO EMR	17,000	0					
	Movement to/(from) Gen Reserve	<u>(25,910)</u>	<u>(8,684)</u>					
103 EXTERNAL MAINTENANCE	Income	1,350	0	500	500			0.0%
	Expenditure	22,498	21,400	37,800	16,400	1,900	14,500	61.6%
	Net Income over Expenditure	<u>(21,148)</u>	<u>(21,400)</u>	<u>(37,300)</u>	<u>(15,900)</u>			
	plus TRANSFER FROM EMR	1,656	4,105					
	less TRANSFER TO EMR	12,800	0					
	Movement to/(from) Gen Reserve	<u>(32,292)</u>	<u>(17,295)</u>					
104 CIVIC EXPENDITURE	Income	0	150	0	(150)			0.0%
	Expenditure	6,856	3,376	8,700	5,324		5,324	38.8%
	Net Income over Expenditure	<u>(6,856)</u>	<u>(3,226)</u>	<u>(8,700)</u>	<u>(5,474)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,800	0					
	Movement to/(from) Gen Reserve	<u>(8,656)</u>	<u>(3,226)</u>					
106 CAPITAL EXPENDITURE	Expenditure	25,898	12,216	22,125	9,909		9,909	55.2%
	plus TRANSFER FROM EMR	12,057	0					
	less TRANSFER TO EMR	11,500	0					
	Movement to/(from) Gen Reserve	<u>(25,341)</u>	<u>(12,216)</u>					
109 GRANTS	Expenditure	32,204	52,707	42,500	(10,207)		(10,207)	124.0%
	plus TRANSFER FROM EMR	5,997	31,500					
	less TRANSFER TO EMR	46,500	0					
	Movement to/(from) Gen Reserve	<u>(72,707)</u>	<u>(21,207)</u>					

Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	39,993	45,501	0	(45,501)			0.0%
	Expenditure	46,790	23,335	58,500	35,165		35,165	39.9%
	Net Income over Expenditure	<u>(6,797)</u>	<u>22,166</u>	<u>(58,500)</u>	<u>(80,666)</u>			
	plus TRANSFER FROM EMR	22,625	6,947					
	less TRANSFER TO EMR	34,017	25,775					
	Movement to/(from) Gen Reserve	<u>(18,189)</u>	<u>3,338</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	54,908	41,581	53,770	12,189		12,189	77.3%
	Net Income over Expenditure	<u>(52,908)</u>	<u>(41,581)</u>	<u>(51,770)</u>	<u>(10,189)</u>			
	plus TRANSFER FROM EMR	1,138	205					
	less TRANSFER TO EMR	3,850	0					
	Movement to/(from) Gen Reserve	<u>(55,620)</u>	<u>(41,377)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	688	724	870	146			83.2%
	Expenditure	5,437	653	1,150	497		497	56.8%
	Net Income over Expenditure	<u>(4,749)</u>	<u>71</u>	<u>(280)</u>	<u>(351)</u>			
	plus TRANSFER FROM EMR	4,845	108					
	less TRANSFER TO EMR	98	0					
	Movement to/(from) Gen Reserve	<u>(2)</u>	<u>179</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,677	2,185	2,495	310			87.6%
	Expenditure	2,290	1,582	1,250	(332)		(332)	126.6%
	Net Income over Expenditure	<u>387</u>	<u>603</u>	<u>1,245</u>	<u>642</u>			
	plus TRANSFER FROM EMR	1,451	858					
	less TRANSFER TO EMR	1,838	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,461</u>					
	STURT ROAD ALLOTMENTS							
	Income	1,678	1,012	1,260	248			80.3%
	Expenditure	1,011	413	1,150	737		737	35.9%
	Net Income over Expenditure	<u>666</u>	<u>599</u>	<u>110</u>	<u>(489)</u>			
	plus TRANSFER FROM EMR	318	135					
	less TRANSFER TO EMR	984	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>734</u>					
204	LION GREEN							
	Income	12,364	675	1,700	1,025			39.7%
	Expenditure	14,838	7,490	10,000	2,510		2,510	74.9%
	Net Income over Expenditure	<u>(2,474)</u>	<u>(6,815)</u>	<u>(8,300)</u>	<u>(1,485)</u>			
	plus TRANSFER FROM EMR	1,986	671					
	less TRANSFER TO EMR	9,549	0					
	Movement to/(from) Gen Reserve	<u>(10,037)</u>	<u>(6,144)</u>					

Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

December 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	418,258	421,967	381,977	(39,990)			110.5%
Expenditure	365,260	300,074	411,977	111,903	1,900	110,003	73.3%
Net Income over Expenditure	<u>52,998</u>	<u>121,894</u>	<u>(30,000)</u>	<u>(151,894)</u>			
plus TRANSFER FROM EMR	59,070	58,462					
less TRANSFER TO EMR	157,899	26,813					
Movement to/(from) Gen Reserve	<u>(45,831)</u>	<u>153,543</u>					