

HASLEMERE TOWN COUNCIL

APPENDIX 4

Bank - Cash and Investment Reconciliation as at 30 June 2021

**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/06/2021	UNITY CURRENT (9308)	159,734.82
30/06/2021	UNITY DEPOSIT (9311)	105,832.76
30/06/2021	United Trust Reserve	70,400.15
30/06/2021	NJationwide BS	85,201.32
30/06/2021	Triodos	85,850.00
30/06/2021	United Trust Bank (9084)	11,024.55

**518,043.60**

Other Cash & Bank Balances

**0.00**

**518,043.60**

Unpresented Payments

**0.00**

**518,043.60**

Receipts not on Bank Statement

**55.77**

**Closing Balance**

**518,099.37**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	159,734.82
2	UNITY DEPOSIT (9311)	105,832.76
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	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>518,099.37</b>

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		179,671.48					179,671.48	
DD	Banked: 01/06/2021	50.00						
DD	Lion's Den	50.00			1007	204	50.00	June 2021 rent for LG/VG&S
DD	Banked: 08/06/2021	91.60						
DD	DE ANGELIS	91.60			1080	202	41.60	CL14A RENT
					1085	202	50.00	CL14A DEPOSIT
600671398	Banked: 11/06/2021	-50.00						
600671398	HTC/Tattam	-50.00			1085	201	-50.00	Refund CH9 deposit
DD	Banked: 11/06/2021	62.00						
DD	Horvath	62.00			1085	201	50.00	CHF9 deposit
					1080	201	12.00	CHF9 rent
DD	Banked: 14/06/2021	10.00						
DD	Russell KGL	10.00			1007	113	10.00	2908 Scouts KR (UL?)
					336		10.00	2908 Scouts KR (UL?)
					6001	113	-10.00	2908 Scouts KR (UL?)
DD	Banked: 18/06/2021	10.00						
DD	Robert Noble	10.00			1007	113	10.00	UL Robert Noble
					336		10.00	UL Robert Noble
					6001	113	-10.00	UL Robert Noble
DD	Banked: 21/06/2021	10.00						
DD	Teresa Burrows	10.00			1007	113	10.00	Haslemere Unlocked Burrows
					336		10.00	Haslemere Unlocked Burrows
					6001	113	-10.00	Haslemere Unlocked Burrows
DD	Banked: 22/06/2021	83.60						
DD	Firth	83.60			1080	201	33.60	CH9 Rent
					1085	201	50.00	CH9 deposit
DD	Banked: 25/06/2021	10.00						
DD	H Lindeberg	10.00			1007	113	10.00	Henry Adams UL?
					336		10.00	Henry Adams UL?
					6001	113	-10.00	Henry Adams UL?
DD	Banked: 29/06/2021	100.00						
DD	Marlow	100.00			1007	113	100.00	UL Ladda Thai
					336		100.00	UL Ladda Thai
					6001	113	-100.00	UL Ladda Thai
<b>Total Receipts for Month</b>		<b>377.20</b>	<b>0.00</b>	<b>0.00</b>			<b>377.20</b>	
<b>Cashbook Totals</b>		<b>180,048.68</b>	<b>0.00</b>	<b>0.00</b>			<b>180,048.68</b>	

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2021	E-On	DD	58.23		2.77	4123	114	55.46	19/04 - 17/05
01/06/2021	E-on	DD	172.91		28.82	4014	102	144.09	19/04 - 17/05
01/06/2021	Ronin Mole & Pest	499567290	75.00			4037	202	75.00	Relocation of bumblebees
01/06/2021	PBA Consulting	856141078	714.92		119.15	4037	103	595.77	Tree survey 2021
01/06/2021	UK Office Systems	368226578	67.52		11.25	4022	101	56.27	Printing charges 28/02 - 27/05
01/06/2021	Commercial Grounds Care	673521844	1,685.05		280.84	4037	103	1,128.83	May 2021 GMG
						4037	204	275.38	May 2021 LG
01/06/2021	Payroll People	373752245	36.00		6.00	4058	101	30.00	April 2021 payroll
01/06/2021	L Phillips & Co	491746396	21.60		3.60	4028	102	18.00	14/05 Windows and noticeboards
01/06/2021	Glendale	704693429	593.63		98.94	4037	204	494.69	May 2021 LG2
04/06/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	May 2021 phone charges
04/06/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	June 2021 IT support/web host
04/06/2021	PAAC IT	DD	65.86		10.98	4051	113	54.88	June 2021 IT support
						337	0	-54.88	June 2021 IT support
						6000	113	54.88	June 2021 IT support
04/06/2021	HTC/Skinners Shed	DD	-840.00		-140.00	4037	202	-700.00	Refund base/shed install
						320	0	700.00	Refund base/shed install
						6000	202	-700.00	Refund base/shed install
08/06/2021	Google Ireland	DD	128.80			4023	101	128.80	May 2021 G-Suite
08/06/2021	Thomas Fattorini	925167237	25.58		4.26	4018	102	21.32	Ribbon for civic regalia
08/06/2021	Green Frontiers	597601306	264.00		44.00	4037	103	220.00	Sturt Road tree removal
08/06/2021	SCC Pension Fund	446147422	2,134.94			517		2,134.94	May 2021 pension
08/06/2021	HMRC Payments	632789907	2,086.35			515		2,086.35	May 2021 NI & TAX
08/06/2021	Continental Landscapes	262134380	575.53		95.92	4037	103	479.61	May 2021 bins freehold area
08/06/2021	Everflow	844789191	108.73			4123	114	108.73	18/03 - 17/07 water charges
11/06/2021	Clean King	200961399	1,112.99		185.50	4123	114	927.49	May 2021 public loos clean
11/06/2021	Payroll People	787682876	36.00		6.00	4058	101	30.00	May 2021 payroll
11/06/2021	Keen & Robini	992221847	97.87			4035	103	97.87	Reimburse plants public toilet
15/06/2021	Arran Acott	952381189	1,429.25			516		1,429.25	June 2021 salary
15/06/2021	Pippa Auger	191133474	1,719.06			516		1,719.06	June 2021 salary
15/06/2021	Jo Cork	438112331	828.83			516		828.83	June 2021 salary
15/06/2021	Lisa O'Sullivan	729264824	2,703.99			516		2,703.99	June 2021 salary
16/06/2021	Lloyds Bank Plc	DD	922.28		58.49	4037	103	20.79	Gate Town Meadow & Rock snake
						4024	101	110.00	Tindle News HHerald subs
						4051	113	86.61	Hub/Sim/WIFI router
						337	0	-86.61	Hub/Sim/WIFI router
						6000	113	86.61	Hub/Sim/WIFI router
						4029	104	20.83	Flowers Mayoress
						4022	101	3.11	Stationery
						4135	102	7.53	Kitchen sundries
						4022	101	16.32	Mayoral photo album
						4037	202	229.00	Skip
						320	0	-229.00	Skip
						6000	202	229.00	Skip
						4037	202	229.00	Skip

## 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>
						320	0	-229.00	Skip
						6000	202	229.00	Skip
						4037	202	-229.00	Skip (cancelled)
						320	0	229.00	Skip (cancelled)
						6000	202	-229.00	Skip (cancelled)
						4037	202	-229.00	Skip (cancelled)
						320	0	229.00	Skip (cancelled)
						6000	202	-229.00	Skip (cancelled)
						4024	101	346.00	SLCC
						4051	113	81.99	Installation broadband/phone
						337	0	-81.99	Installation broadband/phone
						6000	113	81.99	Installation broadband/phone
						4018	102	15.82	Sound meter
						4022	101	15.29	Stationery
						4134	113	11.99	50% June 2021 Zoom
						329	0	-11.99	50% June 2021 Zoom
						6000	113	11.99	50% June 2021 Zoom
						4024	101	11.99	50% June 2021 Zoom
						4135	102	1.99	Tissues
						4029	104	6.48	Bottle bags
						4029	104	19.99	Gift outgoing Mayor
						4135	102	3.38	Kitchen sundries
						4135	102	0.90	Milk
						4123	114	35.94	Lightbulbs public toilets
						4037	103	29.99	New planter high street
						4018	102	12.95	Engraving Mayoral board
						4135	102	0.90	Milk
						4055	101	3.00	Credit card charge
21/06/2021	EON	DD	143.28		23.88	4014	102	119.40	17/05 - 07/06 Elec
21/06/2021	EON	DD	30.33		1.44	4123	114	28.89	17/05 - 07/06 Elec
22/06/2021	021 Excalibur Cleaning	508142073	317.99		53.00	4028	102	264.99	June 2021 Town Hall clean
22/06/2021	Alan Harland	799867700	1,300.00			4058	101	1,300.00	Year end acc 21, AGAR
22/06/2021	See Signs	943140449	472.60			4149	113	472.60	4 x CCTV in operation signs
						326	0	-472.60	4 x CCTV in operation signs
						6000	113	472.60	4 x CCTV in operation signs
22/06/2021	Commercial Grounds Care	360917965	733.20		122.20	4037	204	611.00	Repair Lion Green fair damage
22/06/2021	Everflow Water	DD	133.77			4123	114	133.77	18/07 - 17/08 Water
30/06/2021	Unity Trust	DD	0.60			4055	101	0.60	Handling charge manual credit
30/06/2021	Unity Trust	DD	38.10			4055	101	38.10	Service charge
<b>Total Payments for Month</b>			20,313.86	0.00	1,070.22			19,243.64	
<b>Balance Carried Fwd</b>			159,734.82						
<b>Cashbook Totals</b>			180,048.68	0.00	1,070.22			178,978.46	

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>215,531.76</b>					<b>215,531.76</b>	
DD	Banked: 04/05/2021	62.00						
DD	BRADFORD	62.00			1085	201	50.00	CHF8 deposit
					1080	201	12.00	CHF8 rent
171981092	Banked: 04/05/2021	-50.00						
171981092	HTC/Peters	-50.00			1085	201	-50.00	Refund CH11 deposit
DD	Banked: 12/05/2021	83.60						
DD	Riddle	83.60			1080	201	33.60	CH6 Rent
					1085	201	50.00	CH6 deposit
DD	Banked: 13/05/2021	62.00						
DD	Hawkins	62.00			1080	201	12.00	CHF10 rent
					1085	201	50.00	CHF10 deposit
97666279	Banked: 17/05/2021	-50.00						
97666279	HTC/Long	-50.00			1085	201	-50.00	Return deposit CHF10
505772070	Banked: 17/05/2021	-50.00						
505772070	HTC?Townsend	-50.00			1085	201	-50.00	Refund CHF8 deposit
603969737	Banked: 17/05/2021	-50.00						
603969737	Hunt	-50.00			1085	201	-50.00	Refund CH6 deposit
DD	Banked: 25/05/2021	50.00						
DD	UL Unique Physique	50.00			1007	113	50.00	Haslemere Unlocked Stall
					336		50.00	Haslemere Unlocked Stall
					6001	113	-50.00	Haslemere Unlocked Stall
<b>Total Receipts for Month</b>		<b>57.60</b>	<b>0.00</b>	<b>0.00</b>			<b>57.60</b>	
<b>Cashbook Totals</b>		<b>215,589.36</b>	<b>0.00</b>	<b>0.00</b>			<b>215,589.36</b>	

## UNITY CURRENT (9308)

For Month No: 2

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2021	EON	DD	267.13		44.52	4014	102	222.61	17/03 - 19/04 Electricity
04/05/2021	EON	DD	75.10		3.58	4123	114	71.52	17/03 - 19/04 Electricity
04/05/2021	Shire Leasing	DD	197.14		32.86	4021	101	164.28	01/05 Phones lease
04/05/2021	Initial	675223372	84.36		14.06	4123	114	70.30	12/04/21 - 11/05/21 sani bin:
04/05/2021	John Robini	765097859	24.00			4029	104	24.00	Ribbon (mourning)
05/05/2021	British Telecom	DD	78.10		13.02	4021	101	65.08	April 2021 monthly charge
07/05/2021	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	March 2021 waste collection
07/05/2021	PAAC IT	DD	65.86		10.98	4051	113	54.88	IT support PCS
						337	0	-54.88	IT support PCS
						6000	113	54.88	IT support PCS
07/05/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	May 2021 IT support
10/05/2021	Google Ireland	DD	128.80			4023	101	128.80	May 2021 GSuite
10/05/2021	Initial	165800951	84.36		14.06	4123	114	70.30	12/05 - 11/06 Sani bins
10/05/2021	Mulberry & Co	457240029	252.00		42.00	4043	101	210.00	Councillor training
						323	0	-210.00	Councillor training
						6000	101	210.00	Councillor training
10/05/2021	HMRC Payments	50771574	2,085.96			515		2,085.96	April 2021 TAX & NI
10/05/2021	Chambers Waste Management	97122449	74.52		12.42	4036	102	12.10	April 2021 Town Hall waste col
						4037	103	50.00	April 2021 Lion Grn waste coll
10/05/2021	Lloyds Bank Plc	447757431	11,438.00			501		11,438.00	Mayors charity 19/20 & 20/21
10/05/2021	Skidders Shed	226963062	920.25		153.38	4037	202	766.87	Collards Lane shed
						320	0	-766.87	Collards Lane shed
						6000	202	766.87	Collards Lane shed
13/05/2021	Mayor Charity Fundraising Lloy	DD	-761.00			501		-761.00	Refund overpayment of fund
14/05/2021	SCC Pension Fund	779607738	2,134.95			517		2,134.95	April 2021 Pension
14/05/2021	Lisa O'Sullivan	845688066	2,704.19			516		2,704.19	April 2021 Salary
14/05/2021	Pippa Auger	68326311	1,719.06			516		1,719.06	April 2021 Salary
14/05/2021	Jo Cork	216663463	828.83			516		828.83	April 2021 Salary
14/05/2021	Arran Acott	603339941	1,429.05			516		1,429.05	April 2021 Salary
17/05/2021	Excalibur Cleaning	47248728	317.99		53.00	4028	102	264.99	May 2021 Town Hall clean
17/05/2021	Clean King	130854805	1,112.99		185.50	4123	114	927.49	April 2021 public loos clean
17/05/2021	UNITED TRUST BANK (9084)	388907295	5,500.00			214		5,500.00	From 4053/106 loan sinking fun
17/05/2021	Glendale	510229065	574.19		95.70	4037	204	478.49	April 2021 LG2
17/05/2021	Surrey ALC	82622602	2,720.31			4024	101	2,720.31	Membership 2021
17/05/2021	British Telecom	347502928	91.48		15.24	4021	101	76.24	01/04 - 31/07 phone charges
17/05/2021	Mulberry & Co	409669648	84.00		14.00	4043	101	70.00	Member training TW
						323	0	-70.00	Member training TW
						6000	101	70.00	Member training TW
17/05/2021	Commercial Grounds Care	119694529	706.80		117.80	4037	103	589.00	Town Meadow drainage
						322	0	-589.00	Town Meadow drainage
						6000	103	589.00	Town Meadow drainage
18/05/2021	Lloyds Bank Plc	DD	723.26		55.17	4135	102	18.29	Face masks
						4018	102	17.00	Fan
						4037	201	16.50	padlock
						4022	101	6.85	SANG postage
						4035	103	329.49	Litter picking sets

## 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>
						4022	101	15.98	Stationery
						4022	101	-7.99	Refund stationery
						4022	101	7.93	Stationery
						4135	102	0.89	Milk
						4022	101	3.58	Stationery
						4128	103	19.54	Grease gun and grease
						4123	114	63.28	Soap for Wallgate unit
						4135	102	7.30	Kitchen sundries
						4036	102	9.57	Socket tester
						4018	102	20.05	Seat cushion
						4022	101	5.01	Hole punch
						4134	113	11.99	50% May 2021 Zoom
						329	0	-11.99	50% May 2021 Zoom
						6000	113	11.99	50% May 2021 Zoom
						4024	101	11.99	50% May 2021 Zoom
						4037	103	22.46	Lacquer sealant
						4123	114	85.38	Toilt roll holder
						4055	101	3.00	April 2021 credit card fee
	<b>Total Payments for Month</b>		35,917.88	0.00	919.99			34,997.89	
	<b>Balance Carried Fwd</b>		179,671.48						
	<b>Cashbook Totals</b>		215,589.36	0.00	919.99			214,669.37	

## 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 :	105,832.76					105,832.76	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		105,832.76						
	<b>Cashbook Totals</b>		105,832.76	0.00	0.00			105,832.76	

## 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 :	105,832.76					105,832.76	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>105,832.76</u>	<u>0.00</u>	<u>0.00</u>			<u>105,832.76</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		105,832.76						
	<b>Cashbook Totals</b>		105,832.76	0.00	0.00			105,832.76	

## 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 :		70,400.15					70,400.15	
DD Banked: 01/06/2021		1.54						
DD United Trust Bank			1.54		1190	101	1.54	24/05/21-01/06/21
					328		1.54	24/05/21-01/06/21
					6001	101	-1.54	24/05/21-01/06/21
DD Banked: 02/06/2021		0.19						
DD United Trust Bank			0.19		1190	101	0.19	01/06/21-02/06/21
					328		0.19	01/06/21-02/06/21
					6001	101	-0.19	01/06/21-02/06/21
<b>Total Receipts for Month</b>		1.73	0.00	0.00			1.73	
<b>Cashbook Totals</b>		<u>70,401.88</u>	<u>0.00</u>	<u>0.00</u>			<u>70,401.88</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		70,401.88						
	<b>Cashbook Totals</b>		70,401.88	0.00	0.00			70,401.88	

## 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 :	69,388.50					69,388.50	
DD Banked: 24/05/2021		1,011.65						
Interest	United Trust Bank	1,011.65			1190	101	1,011.65	INTEREST 05/20 - 05/21
					328		1,011.65	INTEREST 05/20 - 05/21
					6001	101	-1,011.65	INTEREST 05/20 - 05/21
<b>Total Receipts for Month</b>		1,011.65	0.00	0.00			1,011.65	
<b>Cashbook Totals</b>		<u>70,400.15</u>	<u>0.00</u>	<u>0.00</u>			<u>70,400.15</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		70,400.15						
	<b>Cashbook Totals</b>		70,400.15	0.00	0.00			70,400.15	

## 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 :	85,255.36					85,255.36	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>85,255.36</u>	<u>0.00</u>	<u>0.00</u>			<u>85,255.36</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		85,255.36						
	<b>Cashbook Totals</b>		85,255.36	0.00	0.00			85,255.36	

## 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 :	85,255.36					85,255.36	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>85,255.36</u>	<u>0.00</u>	<u>0.00</u>			<u>85,255.36</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		85,255.36						
	<b>Cashbook Totals</b>		85,255.36	0.00	0.00			85,255.36	

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

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

## 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 :	11,024.55					11,024.55	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>11,024.55</u>	<u>0.00</u>	<u>0.00</u>			<u>11,024.55</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		11,024.55						
	<b>Cashbook Totals</b>		11,024.55	0.00	0.00			11,024.55	

## 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 :	5,500.00					5,500.00	
DD Banked: 04/05/2021		24.55						
Interest	United Trust Bank	24.55			1190	101	24.55	Interest 11/20 - 05/21
					328		24.55	Interest 11/20 - 05/21
					6001	101	-24.55	Interest 11/20 - 05/21
Banked: 17/05/2021		5,500.00						
388907295	UNITY CURRENT (9308)	5,500.00			207		5,500.00	From 4053/106 loan sinking fun
<b>Total Receipts for Month</b>		5,524.55	0.00	0.00			5,524.55	
<b>Cashbook Totals</b>		<u>11,024.55</u>	<u>0.00</u>	<u>0.00</u>			<u>11,024.55</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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		11,024.55						
	<b>Cashbook Totals</b>		11,024.55	0.00	0.00			11,024.55	

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## Summary Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

June 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	117,716	21,805	135,942	114,137		114,137	16.0%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(117,716)</u>	<u>(21,805)</u>					
101 ADMINISTRATION	Income	357,508	185,928	372,902	186,974			49.9%
	Expenditure	19,042	12,804	25,720	12,916		12,916	49.8%
	Net Income over Expenditure	<u>338,467</u>	<u>173,124</u>	<u>347,182</u>	<u>174,058</u>			
	plus TRANSFER FROM EMR	135	280					
	less TRANSFER TO EMR	17,963	1,038					
	Movement to/(from) Gen Reserve	<u>320,639</u>	<u>172,366</u>					
102 TOWN HALL	Income	0	0	250	250			0.0%
	Expenditure	15,772	4,948	13,370	8,422		8,422	37.0%
	Net Income over Expenditure	<u>(15,772)</u>	<u>(4,948)</u>	<u>(13,120)</u>	<u>(8,172)</u>			
	plus TRANSFER FROM EMR	6,862	0					
	less TRANSFER TO EMR	17,000	0					
	Movement to/(from) Gen Reserve	<u>(25,910)</u>	<u>(4,948)</u>					
103 EXTERNAL MAINTENANCE	Income	1,350	0	500	500			0.0%
	Expenditure	22,498	3,887	37,800	33,913	1,900	32,013	15.3%
	Net Income over Expenditure	<u>(21,148)</u>	<u>(3,887)</u>	<u>(37,300)</u>	<u>(33,413)</u>			
	plus TRANSFER FROM EMR	1,656	589					
	less TRANSFER TO EMR	12,800	0					
	Movement to/(from) Gen Reserve	<u>(32,292)</u>	<u>(3,298)</u>					
104 CIVIC EXPENDITURE	Expenditure	6,856	71	8,700	8,629		8,629	0.8%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,800	0					
	Movement to/(from) Gen Reserve	<u>(8,656)</u>	<u>(71)</u>					
106 CAPITAL EXPENDITURE	Expenditure	25,898	5,500	22,125	16,625		16,625	24.9%
	plus TRANSFER FROM EMR	12,057	0					
	less TRANSFER TO EMR	11,500	0					
	Movement to/(from) Gen Reserve	<u>(25,341)</u>	<u>(5,500)</u>					
109 GRANTS	Expenditure	32,204	35,000	42,500	7,500		7,500	82.4%
	plus TRANSFER FROM EMR	5,997	31,000					
	less TRANSFER TO EMR	46,500	0					
	Movement to/(from) Gen Reserve	<u>(72,707)</u>	<u>(4,000)</u>					
113 SPECIAL PROJECTS	Income	39,993	190	0	(190)			0.0%
	Expenditure	46,790	830	58,500	57,670		57,670	1.4%
	Net Income over Expenditure	<u>(6,797)</u>	<u>(640)</u>	<u>(58,500)</u>	<u>(57,860)</u>			
	plus TRANSFER FROM EMR	22,625	988					
	less TRANSFER TO EMR	34,017	190					

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## Summary Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

June 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>(18,189)</u>	<u>159</u>					
114 TOURISM	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	54,908	5,114	53,770	48,656		48,656	9.5%
	Net Income over Expenditure	<u>(52,908)</u>	<u>(5,114)</u>	<u>(51,770)</u>	<u>(46,656)</u>			
	plus TRANSFER FROM EMR	1,138	0					
	less TRANSFER TO EMR	3,850	0					
	Movement to/(from) Gen Reserve	<u>(55,620)</u>	<u>(5,114)</u>					
201 CLAMMER HILL ALLOTMENTS	Income	688	141	870	729			16.2%
	Expenditure	5,437	200	1,150	950		950	17.4%
	Net Income over Expenditure	<u>(4,749)</u>	<u>(59)</u>	<u>(280)</u>	<u>(221)</u>			
	plus TRANSFER FROM EMR	4,845	0					
	less TRANSFER TO EMR	98	0					
	Movement to/(from) Gen Reserve	<u>(2)</u>	<u>(59)</u>					
202 COLLARDS LANE ALLOTMENTS	Income	2,677	92	2,495	2,403			3.7%
	Expenditure	2,290	678	1,250	572		572	54.3%
	Net Income over Expenditure	<u>387</u>	<u>(587)</u>	<u>1,245</u>	<u>1,832</u>			
	plus TRANSFER FROM EMR	1,451	67					
	less TRANSFER TO EMR	1,838	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(520)</u>					
203 STURT ROAD ALLOTMENTS	Income	1,678	0	1,260	1,260			0.0%
	Expenditure	1,011	50	1,150	1,100		1,100	4.4%
	Net Income over Expenditure	<u>666</u>	<u>(50)</u>	<u>110</u>	<u>160</u>			
	plus TRANSFER FROM EMR	318	0					
	less TRANSFER TO EMR	984	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(50)</u>					
204 LION GREEN	Income	12,364	50	1,700	1,650			2.9%
	Expenditure	14,838	2,135	10,000	7,865		7,865	21.3%
	Net Income over Expenditure	<u>(2,474)</u>	<u>(2,085)</u>	<u>(8,300)</u>	<u>(6,215)</u>			
	plus TRANSFER FROM EMR	1,986	0					
	less TRANSFER TO EMR	9,549	0					
	Movement to/(from) Gen Reserve	<u>(10,037)</u>	<u>(2,085)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

June 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	418,258	186,400	381,977	195,577			48.8%
Expenditure	365,260	93,022	411,977	318,955	1,900	317,055	23.0%
Net Income over Expenditure	<u>52,998</u>	<u>93,378</u>	<u>(30,000)</u>	<u>(123,378)</u>			
plus TRANSFER FROM EMR	59,070	32,924					
less TRANSFER TO EMR	157,899	1,228					
Movement to/(from) Gen Reserve	<u>(45,831)</u>	<u>125,075</u>					