

## Bank - Cash and Investment Reconciliation as at 28 February 2022

**Confirmed Bank & Investment Balances**Bank Statement Balances

28/02/2022	UNITY CURRENT (9308)	69,826.98
28/02/2022	UNITY DEPOSIT (9311)	105,839.28
28/02/2022	United Trust Reserve	70,401.88
28/02/2022	NJationwide BS	85,255.36
28/02/2022	Triodos	86,710.40
28/02/2022	United Trust Bank (9084)	11,024.55
28/02/2022	Cambridge BS	85,000.00

514,058.45

Other Cash & Bank Balances

0.00

514,058.45

Unpresented Payments

0.00

514,058.45

All Cash & Bank Accounts

1	UNITY CURRENT A/C	69,826.98
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)	86,710.40
12	UNITED TRUST BANK (9084)	11,024.55
13	CAMBRIDGE BUILDING SOC	85,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>514,058.45</b>

## Receipts for Month 11

## 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 :		187,348.89					187,348.89	
37.60	Banked: 15/11/2011	37.60						
37.60	RENT 2022 SL7		37.60		1080	203	37.60	RENT 2022 SL7
	DD Banked: 15/11/2021	-37.60						
	DD RENT 2022 SL7		-37.60		203		-37.60	RENT 2022 SL7
	DD Banked: 03/02/2022	18.00						
	DD South West Surrey		18.00		1001	102	18.00	Chamber Hire
	DD Banked: 04/02/2022	70.80						
	DD Swish Fibre		70.80		1007	103	70.80	Pay repair to Memorial Green
	DD Banked: 10/02/2022	33.60						
	DD Riddle		33.60		1080	201	33.60	CH6 2022 rent
97204916	Banked: 14/02/2022	-50.00						
97204916	Clare Envis		-50.00		1085	203	-50.00	Refund SL3 deposit
	DD Banked: 16/02/2022	97.20						
	DD Gilroy		97.20		1085	202	50.00	Plot 36 deposit
					1080	202	47.20	Plot 36 Rent
	DD Banked: 21/02/2022	12,000.00						
	DD Waverley BC		12,000.00		1077	113	12,000.00	Household Support Fund
	DD Banked: 28/02/2022	86.00						
	DD Ransom		86.00		1085	203	50.00	SL4 deposit
					1080	203	36.00	SL4 rent
<b>Total Receipts for Month</b>		12,255.60	0.00	0.00			12,255.60	
<b>Cashbook Totals</b>		199,604.49	0.00	0.00			199,604.49	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/11/2021	E-on Next	DD	-65.89		-3.14	4014	102	-62.75	01/10 - 31/10 Elec
17/11/2021	E-on Next	DD	65.89		3.14	4123	114	62.75	01/10 - 31/10 Elec
18/01/2022	Lloyds Bank Plc	DD	-6.48		-1.08	4037	203	-5.40	Clammer Hill hose
18/01/2022	Lloyds Bank Plc	DD	6.48		1.08	4037	201	5.40	Clammer Hill hose connecto
01/02/2022	Haslemere Museum	498747220	-10,000.00			4061	109	-10,000.00	Grant to Haslemere Museum
						319	0	10,000.00	Grant to Haslemere Museum
						6000	109	-10,000.00	Grant to Haslemere Museum
01/02/2022	Shire Leasing	DD	197.14		32.86	4021	101	164.28	01/02 Phone leases
03/02/2022	SSE	208709328	200.00			4138	113	200.00	HSF SSE Clifford
03/02/2022	CJ Hampshire	0000	445.24			4138	113	445.24	HSF Ovens x 2
03/02/2022	Bulb Energy	313134111	390.00			4138	113	390.00	HSF Bulb Wilson
03/02/2022	SSE	324586320	200.00			4138	113	200.00	HSF SSE Clifford
03/02/2022	Clova	220108748	54.90			4138	113	54.90	HSF Clova Dale
03/02/2022	SSE	977466983	190.00			4138	113	190.00	HSF SSE West
03/02/2022	Co-op Energy	831561273	300.00			4138	113	300.00	HSF Co-op Stone
04/02/2022	British Telecom	DD	77.39		12.90	4021	101	64.49	Jan 2022 phone charges
04/02/2022	PACC-IT	DD	241.68		40.28	4023	101	201.40	Feb 2022 IT support/web host
04/02/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	Feb 2022 IT support
						337	0	-54.88	Feb 2022 IT support
						6000	113	54.88	Feb 2022 IT support
07/02/2022	Chambers Waste Management	DD	7.26		1.21	4036	102	6.05	Dec 2021 waste collection
07/02/2022	Commercial Grounds Care	377239625	1,050.00		175.00	4147	113	875.00	LG orchard clearance
07/02/2022	Glendale	465789577	593.63		98.94	4037	204	494.69	Jan 2022 LG2
07/02/2022	SSE	422112602	83.99			4138	113	83.99	HSF Elec Little
07/02/2022	Payroll People	312435562	36.00		6.00	4058	101	30.00	Jan 2022 payroll
07/02/2022	HMRC Payments	481582759	2,316.94			515		2,316.94	Jan 2022 NI & TAX
07/02/2022	Excalibur Cleaning	481582759	317.99		53.00	4028	102	264.99	Feb 2022 Town Hall clean
07/02/2022	SCC Pension Fund	401243152	2,134.93			517		2,134.93	Jan 2022 pension
07/02/2022	Clean King	94597491	1,112.99		185.50	4123	114	927.49	Jan 2022 clean
07/02/2022	Bulb energy	78987061	125.00			4138	113	125.00	HSF Elec Dale
07/02/2022	Lightning Safety Systems	463814903	141.90		23.65	4036	102	118.25	Fire alarm testing
07/02/2022	Continental Landscapes	678724602	575.53		95.92	4037	103	479.61	Jan 2022 bins freehold area:
07/02/2022	SSE	497241601	72.00			4138	113	72.00	HSF Gas Little
07/02/2022	Bulb Energy	233520175	125.00			4138	113	125.00	HSF Bulb Dale
08/02/2022	PlusNet	DD	32.40		5.40	4051	113	27.00	Feb 2022 Landline & B/banc
						337	0	-27.00	Feb 2022 Landline & B/banc
						6000	113	27.00	Feb 2022 Landline & B/banc
08/02/2022	Google Ireland	DD	128.80			4023	101	128.80	Jan 2022 GSuite
08/02/2022	SSE	109148468	150.00			4138	113	150.00	HSF SSE Manuel
08/02/2022	SSE	651344240	150.00			4138	113	150.00	HSF SSE Rogers
08/02/2022	Ovo Energy	95318629	250.00			4138	113	250.00	HSF Ovo Burchell
08/02/2022	Octopus Energy	55420340	300.00			4138	113	300.00	HSF Octopus Werrell
08/02/2022	SSE	496207955	150.00			4138	113	150.00	HSF SSE Rogers
08/02/2022	Bulb Energy	278230100	270.00			4138	113	270.00	HSF Bulb Hughes
09/02/2022	Haslemere Hall	811731039	-10,000.00			4061	109	-10,000.00	Grant to Haslemere Hall
						319	0	10,000.00	Grant to Haslemere Hall
						6000	109	-10,000.00	Grant to Haslemere Hall

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/02/2022	Haslemere Hall	811731039	10,000.00			4151	113	10,000.00	Grant to Haslemere Hall
						319	0	-10,000.00	Grant to Haslemere Hall
						6000	113	10,000.00	Grant to Haslemere Hall
09/02/2022	Haslemere Museum	498747220	10,000.00			4153	113	10,000.00	Grant to Haslemere Museum
						319	0	-10,000.00	Grant to Haslemere Museum
						6000	113	10,000.00	Grant to Haslemere Museum
09/02/2022	Haslewey	865614064	-10,000.00			4061	109	-10,000.00	Grant to Haslewey
						319	0	10,000.00	Grant to Haslewey
						6000	109	-10,000.00	Grant to Haslewey
09/02/2022	Haslewey	865614064	10,000.00			4152	113	10,000.00	Grant to Haslewey
						319	0	-10,000.00	Grant to Haslewey
						6000	113	10,000.00	Grant to Haslewey
11/0	22 Unity Trust	DD	8.00			4055	101	8.00	Transaction stop fee
11/02/2022	Green Generation RS	503016905	4,495.00		214.05	4148	113	4,280.95	Solar Panels
11/02/2022	Surrey Hill society	154203780	25.00			4024	101	25.00	Annual membership
11/02/2022	Haslemere Youth Hub	234395173	5,000.00			4145	113	5,000.00	Revenue Grant to Youth Hul
14/02/2022	Test-Meter	236659741	94.80		15.80	4036	102	79.00	PAT test hire
14/02/2022	Wallgate	608804630	111.70		18.62	4123	114	93.08	Soap
14/02/2022	Haslemere Comm Station	945669753	2,500.00			4108	114	2,500.00	Grant payment
14/02/2022	Mulberry & Co	171561004	48.00		8.00	4010	100	40.00	Planning Training
14/02/2022	JE Homewood	257871786	180.00		30.00	4035	103	150.00	Temp fencing Lion Green xmas
14/02/2022	Gillett & Holden	13559550	726.75			4138	113	726.75	HSF applicances & install
15/02/2022	Martin Wellen	477876495	1,198.64			516		1,198.64	February 22 salary
15/02/2022	British Gas	681036159	230.00			4138	113	230.00	HSF BGas Meredith
15/02/2022	SE Water	458232228	84.77			4138	113	84.77	HSF SE Water Mizzi
15/02/2022	British Gas	626840458	270.00			4138	113	270.00	HSF BGas Hughes
15/02/2022	Pippa Auger	733542279	1,719.06			516		1,719.06	Feb 2022 Salary
15/02/2022	Jo Cork	850977672	828.83			516		828.83	Feb 2022 Salary
15/02/2022	Lisa O'Sullivan	402403915	2,704.19			516		2,704.19	Feb 2022 Salary
15/02/2022	Miss Trussler	385856595	150.00			4138	113	150.00	HSF Trussler
16/02/2022	Lloyds Bank Plc	DD	491.17		4.93	4022	101	12.65	Stationery
						4135	102	1.55	Soap and sugar
						4135	102	0.90	Milk
						4128	103	9.00	Epoxy glue playground
						4138	113	32.95	HSF 16-17 Saver train wainwrig
						4024	101	11.99	Zoom Feb 2022
						4138	113	168.80	HSF South Western Wainwright
						4138	113	240.00	HSF Argos Braysher
						4135	102	4.50	Toilet roll
						4135	102	0.90	Milk
						4055	101	3.00	Jan 2022 credit card fee
21/02/2022	CAMBRIDGE BUILDING SOC	300145	85,000.00			215		85,000.00	Deposit minute 13/21
22/02/2022	Commercial Grounds Care	35910000	70.80		11.80	4037	103	59.00	Repair damage Memorial Green
22/02/2022	Has Lawn Tennis Club	146087789	5,000.00			4146	113	5,000.00	Has Tennis clubhouse improve
						331	0	-5,000.00	Has Tennis clubhouse

## Payments for Month 11

## 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>
									improve
						6000	113	5,000.00	Has Tennis clubhouse
									improve
22/02/2022	Grayshott Tree Services	334989804	180.00		30.00	4037	103	150.00	Clammer Hill oak
22/02/2022	British Telecom	57111927	89.02		14.83	4020	101	74.19	01/02 - 30/04 phone charges
23/02/2022	Scottish Power	250354879	400.00			4138	113	400.00	HSF Scottish Power Restell
23/02/2022	EDF	577628389	70.00			4138	113	70.00	HSF EDF Tighe Gas
23/02/2022	EDF	451142863	50.00			4138	113	50.00	HSF EDF Tighe Elec
24/02/2022	E-on Next	308325722	300.00			4138	113	300.00	HSF EDF James
24/02/2022	Lloyds Bank Plc	624919304	4,000.00		10.00	4138	113	2.25	HSF Postage Wainwright
						4138	113	325.52	HSF Advantis Wells
						4138	113	120.00	HSF SSE Gas Paget
						4138	113	120.00	HSF SSE Elec Paget
						4138	113	200.00	HSF Asda voucher Sinclair
						4138	113	500.00	HSF Tesco vouchers
						4135	102	0.90	Milk
						4138	113	88.70	HSF Stagecoach Stockman
						4138	113	600.00	HSF Tesco vouchers
						4138	113	99.00	HSF BGas Sales
						4138	113	99.00	HSF BGas Sales
						4138	113	99.00	HSF BGas Sales
						4135	102	0.90	Milk
						4138	113	60.00	HSF Primark West
						4138	113	75.00	HSF BGas Piken O'Neil
						4138	113	99.00	HSF BGas Mason
						4138	113	99.00	HSF BGas Mason
						4138	113	62.00	HSF BGas Mason
						4138	113	75.00	HSF SSE Piken O'Neil
						4138	113	99.00	HSF BGas Mason
						4135	102	0.90	Milk
						4138	113	100.00	HSF Utilita Mizzi
						4135	102	0.90	Milk
						4138	113	600.00	HSF Tesco vouchers
						4022	101	24.99	Computer stand
						4022	101	24.99	Computer stand
						4138	113	150.00	HSF Bulb Hawes
						4138	113	70.00	HSF Bulb Hawes
						4009	101	193.95	Staff parking permit
25/02/2022	E-On Next	DD	1,131.44		188.58	4014	102	942.86	19/10 - 31/01 Elec
28/02/2022	Everflow	DD	133.77			4123	114	133.77	18/03 - 17/04 Water
<b>Total Payments for Month</b>			129,777.51	0.00	1,288.25			128,489.26	
<b>Balance Carried Fwd</b>			69,826.98						
<b>Cashbook Totals</b>			199,604.49	0.00	1,288.25			198,316.24	

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	190,460.47					190,460.47	
DD Banked: 06/01/2022		96.40						
DD BULLEN		96.40			1080	202	96.40	RENT 2022 CL37
dDD Banked: 06/01/2022		59.50						
dDD Grove Rd Hill Ltd		59.50			1007	103	59.50	Reimburse 10 sacks rock salt
DD Banked: 07/01/2022		14,550.00						
DD Haslemere Mayor's account		14,550.00			4138	113	14,550.00	Household Support Fund
DD Banked: 07/01/2022		-50.00						
DD HTC/King		-50.00			1085	202	-50.00	Refund deposit CL21
DD Banked: 10/01/2022		22.80						
DD Day		22.80			1080	203	22.80	Rent 2022 SL18
DD Banked: 11/01/2022		8,799.48						
DD HMRC		8,799.48			105		8,799.48	VAT refund
000182 Banked: 11/01/2022		128.80						
000182 Various		128.80			1080	202	32.00	CL28
					1080	202	52.80	CL31
					1080	202	44.00	CL35
DD Banked: 11/01/2022		24.00						
DD Lang		24.00			1080	202	24.00	Rent CL14
DD Banked: 12/01/2022		72.00						
DD Lang		72.00			1080	202	72.00	Rent 2022 CL11
DD Banked: 14/01/2022		42.40						
DD Mattes		42.40			1080	203	42.40	Rent 2022 CL48
DD Banked: 17/01/2022		95.00						
DD Seabright		95.00			1085	203	50.00	Deposit SL3
					1080	203	45.00	Rent SL3
DD Banked: 18/01/2022		25.20						
DD Amadei		25.20			1080	202	25.20	Rent 2022 CL22
DD Banked: 19/01/2022		26.40						
DD Bakekolo		26.40			1080	203	26.40	Rent 2022 SL15
DD Banked: 21/01/2022		33.60						
DD HORVATH		33.60			1080	201	33.60	RENT 2022 PLOT CH9
DD Banked: 24/01/2022		34.00						
DD ILIEVA		34.00			1080	201	34.00	RENT 2022 CH2
DD Banked: 24/01/2022		60.80						
DD ZAJKOWSKI		60.80			1080	202	60.80	RENT 2022 PLOT CL1
DD Banked: 24/01/2022		71.60						
DD BALDWIN		71.60			1085	202	50.00	DEPOSIT CL12

## Receipts for Month 10

## 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>
					1080	202	21.60	2022 RENT CL12
DD Banked: 27/01/2022		73.60						
DD MAHMOOD		73.60			1085	203	50.00	DEPOSIT SL16
					1080	203	23.60	RENT SL16
<b>Total Receipts for Month</b>		24,165.58	0.00	0.00			24,165.58	
<b>Cashbook Totals</b>		<u>214,626.05</u>	<u>0.00</u>	<u>0.00</u>			<u>214,626.05</u>	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2022	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
01/01/2022	Eland Maintenance	541084368	551.00			4037	103	551.00	WBF Cleaning painting benches
						322	0	-551.00	WBF Cleaning painting benches
						6000	103	551.00	WBF Cleaning painting benches
04/01/2022	British Telecom	DD	78.19		13.03	4021	101	65.16	Dec 2021 Phone charges
06/01/2022	Grenke Leasing	DD	106.80		17.80	4020	101	89.00	Equipment protection 2022
06/01/2022	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Jan 2022 quarter photocopies
07/01/2022	Chambers Waste Management	DD	21.78		3.63	4036	102	18.15	Nov 2021 waste collection
07/01/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	Jan 2022 IT support
						337	0	-54.88	Jan 2022 IT support
						6000	113	54.88	Jan 2022 IT support
07/01/2022	PAAC IT	DD	241.68		40.28	4023	101	201.40	Jan 2022 IT support/web ho
07/01/2022	Glendale	956913576	593.63		98.94	4037	204	494.69	Dec 2021 LG2
07/01/2022	Continental Landscapes	63040960	575.53		95.92	4037	103	479.61	Dec 2021 bins freehold area
07/01/2022	Initial	939261761	84.36		14.06	4123	114	70.30	12/01 - 11/02 sani bins
07/01/2022	Commercial Grounds Care	379235896	1,685.05		280.84	4037	103	1,128.83	Dec 2021 GMG
						4037	204	275.38	Dec 2021 LG
07/01/2022	See Signs	944634213	66.45			4109	114	66.45	Christmas Carol fliers
07/01/2022	SCC Pension Fund	445773906	2,134.93			517		2,134.93	Dec 2021 pension
07/01/2022	HMRC Payments	954257654	2,316.74			515		2,316.74	Dec 2021 NI & TAX
07/01/2022	Payroll People	845119769	36.00		6.00	4058	101	30.00	Dec 2021 payroll
07/01/2022	CJ Hampshire	159290752	869.98		11.68	4138	113	858.30	Household SFund 2 x ovens
10/01/2022	Google Ireland	DD	128.80			4023	101	128.80	Dec 2021 GSuite
14/01/2022	Lisa O'Sullivan	744942594	2,703.99			516		2,703.99	Jan 2022 salary
14/01/2022	Jo Cork	986642927	828.83			516		828.83	Jan 2022 salary
14/01/2022	Pippa Auger	483712542	1,719.06			516		1,719.06	Jan 2022 salary
14/01/2022	Martin Wellen	170029789	1,198.64			516		1,198.64	Jan 2022 salary
18/01/2022	Lloyds Bank Plc	DD	942.18		11.52	4135	102	0.90	Milk
						4135	102	2.50	Tea bags
						4135	102	0.90	Milk
						4009	101	330.00	December 21 parking permit
						4029	104	59.40	Post Office
						4109	114	18.05	Christmas Carols
						4022	101	18.12	Stamps
						4022	101	3.54	Annual wall calendar
						4022	101	4.16	Scissors
						4037	203	5.40	Clammer Hill hose
						4037	202	25.07	Collards Lane gate
						4135	102	12.27	First aid items
						4135	102	14.99	Kitchen sundries
						4135	102	15.00	Disposable gloves
						4022	101	14.72	Copier paper



## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4009	101	330.00	January 22 parking permit
						4135	102	3.65	Kitchen sundries
						4037	201	5.00	Clammer Hill hose connecto
						4138	113	10.00	HSF phone voucher
						4135	102	8.00	Kitchen sundries
						4109	114	34.00	Facebook advertising
						4024	101	11.99	Jan 2022 Zoom subscription
						4055	101	3.00	Dec 2021 credit card fee
20/01/2022	Excalibur Cleaning	472875543	-317.99		-53.00	4036	102	-264.99	Dec 2021 Town Hall clean
20/01/2022	Excalibur Cleaning	472875543	317.99		53.00	4028	102	264.99	Dec 2021 Town Hall clean
24/01/2022	E-on	DD	88.63		4.22	4123	114	84.41	01/12 - 31/12 elec
24/01/2022	J & G Traffic Ltd	38072670	660.00		110.00	4109	114	81.30	Traffic management Carols
						4109	114	468.70	Traffic management Carols
						336	0	-468.70	Traffic management Carols
						6000	114	468.70	Traffic management Carols
24/01/2022	L Phillips & Co	462138819	48.00		8.00	4028	102	40.00	Window cleaning
24/01/2022	Weyhill In Bloom	462735411	763.38		127.23	4037	103	636.15	WBF WIB planters
						322	0	-636.15	WBF WIB planters
						6000	103	636.15	WBF WIB planters
24/01/2022	Excalibur Cleaning	17921410	317.99		53.00	4028	102	264.99	Jan 2022 Town Hall clean
24/01/2022	Castle Water	741666091	46.27			4030	202	46.27	01/08/21 - 31/03/22 water
24/01/2022	JE Homewood	611956448	480.00		80.00	4037	103	400.00	WBF Weyhill improvements
						322	0	-400.00	WBF Weyhill improvements
						6000	103	400.00	WBF Weyhill improvements
24/01/2022	Grayshott Tree Services	184617500	330.00		55.00	4147	113	125.00	Lion Green willow pollarded
						4037	103	150.00	Lion Green willow pollarded
24/01/2022	Redmond & Associates	247620546	600.00		100.00	4036	102	500.00	Town Hall rebuild ins value
						324	0	-500.00	Town Hall rebuild ins value
						6000	102	500.00	Town Hall rebuild ins value
24/01/2022	High Speed Training	378904732	36.00		6.00	4010	100	30.00	PAT training MW
24/01/2022	Play Inspection Company	90144539	144.00		24.00	4128	103	120.00	Operational inspection x 2
24/01/2022	Jo Cork	1352999725	293.00			4138	113	293.00	HSF reimbursement
24/01/2022	See Signs	894587094	629.00			4018	102	224.00	Banner frames and banners
						4109	114	180.00	Banner Christmas carols
						4109	114	225.00	Christmas carol programs
24/01/2022	Clean King	505763826	1,301.99		217.00	4123	114	1,084.99	Dec 2021 clean/consumables
26/01/2022	Everflow Water	DD	170.12			4123	114	170.12	18/02 - 17/03 Water
31/01/2022	British Gas	469990072	366.97			4138	113	366.97	HSF British Gas payment
31/01/2022	British Gas	810552060	133.07			4138	113	133.07	HSF British Gas payment
31/01/2022	Lisa O'Sullivan	848227503	12.60			4009	101	12.60	Travel expenses
31/01/2022	Commercial Grounds Care	578992923	1,685.05		280.84	4037	103	1,128.83	Jan 2022 GMG
						4037	204	275.38	Jan 2022 LG1
31/01/2022	M&C Electrical	728554321	104.76		17.46	4036	102	87.30	LED dimmable light bulbs
31/01/2022	Utility Warehouse	477088138	330.00			4138	113	330.00	HSF Utility Warehouse bill
31/01/2022	Lloyds Bank Plc	DD	1,928.32		2.88	4135	102	0.90	Milk
						4147	113	165.00	Trees for LG orchard
						4138	113	312.00	HSF SSE gas & elec
						4138	113	47.94	HSF Argos

## Payments for Month 10

## 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>
						4135	102	2.29	Kitchen sundries
						4135	102	3.90	Kitchen sundries
						4022	101	2.69	Stamps
						4138	113	396.02	HSF Moorcroft debt recover
						4022	101	21.05	stationery
						4022	101	18.96	Stationery
						4135	102	7.00	Kitchen sundries
						4138	113	215.99	HSF Argos
						4138	113	100.00	HSF Post office primark card
						4138	113	200.00	HSF Tesco cards
						4138	113	50.00	HSF Tesco card
						4138	113	50.00	HSF Tesco/next card
						4123	114	111.70	Wallgate soap
						4009	101	220.00	Feb 2022 parking permits
31/01/2022	Fresh EPC	735393797	235.00			4036	102	235.00	Town Hall EPC
						324	0	-235.00	Town Hall EPC
						6000	102	235.00	Town Hall EPC
	<b>Total Payments for Month</b>		27,277.16	0.00	1,719.40			25,557.76	
	<b>Balance Carried Fwd</b>		187,348.89						
	<b>Cashbook Totals</b>		<u>214,626.05</u>	<u>0.00</u>	<u>1,719.40</u>			<u>212,906.65</u>	

## Receipts for Month 11

## 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 :	86,710.40					86,710.40	
	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>86,710.40</u>	<u>0.00</u>	<u>0.00</u>			<u>86,710.40</u>	

## Payments for Month 11

## 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>		86,710.40						
	<b>Cashbook Totals</b>		86,710.40	0.00	0.00			86,710.40	

## Receipts for Month 10

## 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>
<b>Balance Brought Fwd :</b>		<b>85,850.00</b>					<b>85,850.00</b>	
DD Banked: 22/11/2021		858.50						
DD Triodos		858.50			1190	101	858.50	Interest 20/11/20-19/11/21
DD Banked: 01/01/2022		1.90						
DD Tridos		1.90			1190	101	1.90	Interest 22/11/21 - 31/12/21
<b>Total Receipts for Month</b>		<b>860.40</b>	<b>0.00</b>	<b>0.00</b>			<b>860.40</b>	
<b>Cashbook Totals</b>		<b>86,710.40</b>	<b>0.00</b>	<b>0.00</b>			<b>86,710.40</b>	

## Payments for Month 10

## 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>		86,710.40						
	<b>Cashbook Totals</b>		86,710.40	0.00	0.00			86,710.40	

13:14

## Summary Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	117,716	118,625	135,942	17,317		17,317	87.3%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(117,716)	(118,625)					
101 ADMINISTRATION	Income	357,508	372,544	372,902	358			99.9%
	Expenditure	19,042	20,501	25,720	5,219		5,219	79.7%
	Net Income over Expenditure	338,467	352,044	347,182	(4,862)			
	plus TRANSFER FROM EMR	135	1,154					
	less TRANSFER TO EMR	17,963	1,038					
	Movement to/(from) Gen Reserve	320,639	352,160					
102 TOWN HALL	Income	0	54	250	196			21.6%
	Expenditure	15,772	24,301	13,370	(10,931)		(10,931)	181.8%
	Net Income over Expenditure	(15,772)	(24,247)	(13,120)	11,127			
	plus TRANSFER FROM EMR	6,862	13,515					
	less TRANSFER TO EMR	17,000	0					
	Movement to/(from) Gen Reserve	(25,910)	(10,732)					
103 EXTERNAL MAINTENANCE	Income	1,350	130	500	370			26.1%
	Expenditure	22,498	26,291	37,800	11,509	1,900	9,609	74.6%
	Net Income over Expenditure	(21,148)	(26,160)	(37,300)	(11,140)			
	plus TRANSFER FROM EMR	1,656	5,141					
	less TRANSFER TO EMR	12,800	0					
	Movement to/(from) Gen Reserve	(32,292)	(21,019)					
104 CIVIC EXPENDITURE	Income	0	150	0	(150)			0.0%
	Expenditure	6,856	3,435	8,700	5,265		5,265	39.5%
	Net Income over Expenditure	(6,856)	(3,285)	(8,700)	(5,415)			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,800	0					
	Movement to/(from) Gen Reserve	(8,656)	(3,285)					
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	(25,341)	(12,216)					
109 GRANTS	Expenditure	32,204	22,707	42,500	19,793		19,793	53.4%
	plus TRANSFER FROM EMR	5,997	1,500					
	less TRANSFER TO EMR	46,500	0					
	Movement to/(from) Gen Reserve	(72,707)	(21,207)					

## Summary Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	39,993	57,501	0	(57,501)			0.0%
	Expenditure	46,790	67,653	58,500	(9,153)		(9,153)	115.6%
	Net Income over Expenditure	<u>(6,797)</u>	<u>(10,152)</u>	<u>(58,500)</u>	<u>(48,348)</u>			
	plus TRANSFER FROM EMR	22,625	42,084					
	less TRANSFER TO EMR	34,017	25,775					
	Movement to/(from) Gen Reserve	<u>(18,189)</u>	<u>6,157</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	54,908	47,894	53,770	5,877		5,877	89.1%
	Net Income over Expenditure	<u>(52,908)</u>	<u>(47,894)</u>	<u>(51,770)</u>	<u>(3,877)</u>			
	plus TRANSFER FROM EMR	1,138	673					
	less TRANSFER TO EMR	3,850	0					
	Movement to/(from) Gen Reserve	<u>(55,620)</u>	<u>(47,220)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	688	825	870	45			94.9%
	Expenditure	5,437	663	1,150	487		487	57.7%
	Net Income over Expenditure	<u>(4,749)</u>	<u>162</u>	<u>(280)</u>	<u>(442)</u>			
	plus TRANSFER FROM EMR	4,845	108					
	less TRANSFER TO EMR	98	0					
	Movement to/(from) Gen Reserve	<u>(2)</u>	<u>270</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,677	2,711	2,495	(216)			108.7%
	Expenditure	2,290	1,653	1,250	(403)		(403)	132.3%
	Net Income over Expenditure	<u>387</u>	<u>1,058</u>	<u>1,245</u>	<u>187</u>			
	plus TRANSFER FROM EMR	1,451	858					
	less TRANSFER TO EMR	1,838	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,916</u>					
	STURT ROAD ALLOTMENTS							
	Income	1,678	1,346	1,260	(86)			106.8%
	Expenditure	1,011	413	1,150	737		737	35.9%
	Net Income over Expenditure	<u>666</u>	<u>933</u>	<u>110</u>	<u>(823)</u>			
	plus TRANSFER FROM EMR	318	135					
	less TRANSFER TO EMR	984	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,068</u>					
204	LION GREEN							
	Income	12,364	675	1,700	1,025			39.7%
	Expenditure	14,838	9,030	10,000	970		970	90.3%
	Net Income over Expenditure	<u>(2,474)</u>	<u>(8,355)</u>	<u>(8,300)</u>	<u>55</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>(7,684)</u>					



13:14

## Summary Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	418,258	435,937	381,977	(53,960)			114.1%
Expenditure	365,260	355,383	411,977	56,594	1,900	54,694	86.7%
Net Income over Expenditure	<u>52,998</u>	<u>80,554</u>	<u>(30,000)</u>	<u>(110,554)</u>			
plus TRANSFER FROM EMR	59,070	65,839					
less TRANSFER TO EMR	157,899	26,813					
Movement to/(from) Gen Reserve	<u>(45,831)</u>	<u>119,580</u>					