
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2021	UNITY CURRENT (9308)	251,855.19
30/09/2021	UNITY DEPOSIT (9311)	105,832.76
31/10/2021	United Trust Reserve	70,400.15
31/10/2021	NJationwide BS	85,255.36
31/10/2021	Triodos	85,850.00
31/10/2021	United Trust Bank (9084)	11,024.55

610,218.01

Other Cash & Bank Balances

0.00

610,218.01

Unpresented Payments

0.00

610,218.01

Receipts not on Bank Statement

1.73

610,219.74

Closing Balance

All Cash & Bank Accounts

1	UNITY CURRENT A/C	251,855.19
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
	Total Cash & Bank Balances	610,219.74

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	76,300.24					76,300.24	
DD	Banked: 01/10/2021	183,466.00						
DD	WBC	183,466.00			1176	101	183,466.00	2nd precept payment
000174	Banked: 01/10/2021	50.00						
000174	Bill Khurshid	50.00			1085	202	50.00	Deposit CL32
DD	Banked: 01/10/2021	55.40						
DD	Nick Bailey	55.40			1085	202	50.00	CL12 Deposit
					1080	202	5.40	CL12 rent
DD	Banked: 05/10/2021	36.00						
DD	Hasle Court SC	36.00			1001	102	36.00	Hire Chamber Hasle Court
DD	Banked: 08/10/2021	1,000.00						
DD	St Edmonds School	1,000.00			1004	101	1,000.00	Roundabout sponsorship St Eds
DD	Banked: 08/10/2021	7,493.64						
DD	HMRC	7,493.64			105		7,493.64	VAT return
DD	Banked: 15/10/2021	750.00						
DD	Amesbury School	750.00			1004	101	750.00	Roundabout sponsorship
DD	Banked: 15/10/2021	59.00						
DD	Chesters	59.00			1085	203	50.00	SL 3 deposit
					1080	203	9.00	SL 3 rent and deposit
Total Receipts for Month		192,910.04	0.00	0.00			192,910.04	
Cashbook Totals		269,210.28	0.00	0.00			269,210.28	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/10/2021	E-On Next	DD	56.07		2.67	4123	114	53.40	11/08 - 31/08 Elec
05/10/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	Sept 21 phone charges
05/10/2021	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Oct 2021 quarter photocopies
06/10/2021	PAAC-IT	DD	241.68		40.28	4023	101	201.40	Oct 2021 IT support/web ho
06/10/2021	PAAC-IT	DD	65.86		10.98	4051	113	54.88	Oct 2021 IT support
07/10/2021	Chambers Waste Management	DD	1,332.72		222.12	4036	102	12.10	Aug 2021 waste collection
						4037	103	346.50	Aug 2021 LG waste collection
						4150	113	752.00	Aug 2021 waste coll & loos UL
						336	0	-752.00	Aug 2021 waste coll & loos UL
						6000	113	752.00	Aug 2021 waste coll & loos UL
07/10/2021	Chambers Waste Management	DD	-415.80		-69.30	4037	103	-346.50	Aug 2021 LG waste collection
07/10/2021	Chambers Waste Management	DD	415.80		69.30	4037	103	46.50	Aug 2021 LG waste collection
						4150	113	300.00	UL waste collection
						336	0	-300.00	UL waste collection
						6000	113	300.00	UL waste collection
08/10/2021	PlusNet	DD	32.40		5.40	4051	113	27.00	Oct 2021 Landline & B/band
						337	0	-27.00	Oct 2021 Landline & B/band
						6000	113	27.00	Oct 2021 Landline & B/band
08/10/2021	Google Ireland	DD	128.80			4023	101	128.80	Sept 2021 G-Suite
11/10/2021	Castle Water	830564019	69.69			4030	102	69.69	01/08 - 31/01 half year
11/10/2021	Terry Matthews	510483041	40.00			4037	103	40.00	Sept 21 Litter pick
11/10/2021	Continental Landscapes	10887686	575.53		95.92	4037	103	479.61	Sept 2021 bins freehold areas
11/10/2021	Payroll People	583638436	36.00		6.00	4058	101	30.00	Sept 2021 payroll
11/10/2021	Tindle Newspapers	274885331	475.20			4134	113	475.20	Neighbourhood Plan notice
						329	0	-475.20	Neighbourhood Plan notice
						6000	113	475.20	Neighbourhood Plan notice
11/10/2021	Glendale	583218339	593.63		98.94	4037	204	494.69	Sept 2021 LG2
11/10/2021	Initial	666953381	84.36		14.06	4123	114	70.30	12/09 - 11/10 sani bins
11/10/2021	Myra Cunningham-Christie	971115523	107.66			4037	103	107.66	Beacon Hill plants & soil
						322	0	-107.66	Beacon Hill plants & soil
						6000	103	107.66	Beacon Hill plants & soil
11/10/2021	HMRC Payments	231173226	1,660.66			515		1,660.66	Sept 2021 NI & TAX
11/10/2021	Frontline Protection	363373029	216.00		36.00	4150	113	180.00	UL security services
						336	0	-180.00	UL security services
						6000	113	180.00	UL security services
11/10/2021	Haslemere Museum	523964857	828.00			4049	114	828.00	Walking Festival admin
11/10/2021	Play Inspection Company	184746002	144.00		24.00	4128	103	120.00	Quarterly insp LG & TM play ar
11/10/2021	Commercial Grounds Care	42646978	290.80		48.47	4037	201	23.00	Strim path
						4037	201	206.00	Strim hedge & car park
						4035	103	13.33	Sept 21 wildflower area cut
11/10/2021	Clean King	312762731	1,301.99		217.00	4123	114	1,084.99	Sept 2021 clean/consumables
11/10/2021	SCC Pension Fund	204975246	1,872.12			517		1,872.12	Sept 2021 Pension

Payments for Month 7

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>
15/10/2021	Jo Cork	125561055	828.83			516		828.83	Oct 2021 salary
15/10/2021	Lisa O'Sullivan	994835732	2,704.19			516		2,704.19	Oct 2021 salary
15/10/2021	Pippa Auger	284115754	1,719.26			516		1,719.26	Oct 2021 salary
15/10/2021	Martin Wellen	251337322	1,357.37			516		1,357.37	Oct 2021 salary
18/10/2021	Waverley Borough Council	DD	-250.00			4011	101	-250.00	Refund premises licence (dup)
18/10/2021	Lloyds Bank Plc	DD	296.83		15.16	4135	102	0.90	Milk
						4135	102	0.90	Milk
						4018	102	3.12	Batteries
						4135	102	3.12	Kitchen sundries
						4022	101	6.66	Yearly planner
						4128	103	7.00	Cable ties
						4029	104	100.00	Just Giving Kevin Broatch
						4135	102	0.90	Milk
						4022	101	12.99	Stationery
						4024	101	40.00	Info Com Office
						4051	113	20.00	Tesco mobile top up
						337	0	-20.00	Tesco mobile top up
						6000	113	20.00	Tesco mobile top up
						4018	102	22.04	foot rest
						4135	102	7.54	blue roll
						4022	101	10.20	stamps
						4134	113	5.99	Zoom Oct 2021
						329	0	-5.99	Zoom Oct 2021
						6000	113	5.99	Zoom Oct 2021
						4024	101	6.00	Zoom Oct 2021
						4031	101	0.02	Facebook adv
						4134	113	10.06	Facebook adv
						329	0	-10.06	Facebook adv
						6000	113	10.06	Facebook adv
						4018	102	21.23	Computer riser
						4055	101	3.00	Sept 2021 credit card
19/10/2021	E-On Next	DD	36.74		1.75	4014	102	34.99	01/09 - 30/09 elec
19/10/2021	Everflow Water	DD	256.78			4123	114	256.78	18/11 - 17/12 water
	Total Payments for Month		17,355.09	0.00	880.74			16,474.35	
	Balance Carried Fwd		251,855.19						
	Cashbook Totals		269,210.28	0.00	880.74			268,329.54	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		121,364.65					121,364.65	
DD	Banked: 03/09/2021	100.00						
DD	Langhams Brewery	100.00			1007	113	100.00	UL Langham
					336		100.00	UL Langham
					6001	113	-100.00	UL Langham
172	Banked: 08/09/2021	1,350.00						
172	Jay Miller Circus	1,350.00			1007	204	1,350.00	VG&S receipt
DD	Banked: 10/09/2021	300.00						
DD	Chamber of Commerce	300.00			1007	113	300.00	Sept-Dec 21 Craft fair SCG
DD	Banked: 10/09/2021	150.00						
DD	Lesley Edwards	150.00			1007	104	150.00	Past Mayor's Chain replacement
DD	Banked: 13/09/2021	-1,350.00						
DD	HTC	-1,350.00			1007	204	-1,350.00	Transfer circus fee to VG@S
CASH	Banked: 20/09/2021	360.00						
CASH	Alfie Miles	360.00			4150	113	360.00	Unlocked payment
					336		360.00	Unlocked payment
					6001	113	-360.00	Unlocked payment
DD	Banked: 27/09/2021	58.70						
DD	Gunner	58.70			1085	201	50.00	CH4 deposit
					1080	201	8.70	CH4 rent
DD	Banked: 27/09/2021	50.00						
DD	Lam	50.00			1085	202	50.00	CL38 Deposit
100468231	Banked: 28/09/2021	-50.00						
100468231	HTC/Hockey	-50.00			1085	202	-50.00	Return dep CL25
275989777	Banked: 28/09/2021	-50.00						
27599777	HTC Bignell	-50.00			1085	201	-50.00	Refund CH4 deposit
Total Receipts for Month		918.70	0.00	0.00			918.70	
Cashbook Totals		122,283.35	0.00	0.00			122,283.35	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/04/2021	Farsight Consulting	721797887	-492.00		-82.00	4057	101	-410.00	Internal audit 2020/2021
26/04/2021	Farsight Consulting	721797887	492.00		82.00	510		410.00	Internal Audit 2020-2021
22/06/2021	Alan Harland	799867700	-1,300.00			4058	101	-1,300.00	Year end acc 21, AGAR
22/06/2021	Alan Harland	799867700	1,300.00			510		1,300.00	Year end acc 21, AGAR
16/07/2021	Eventbrite	DD	-38.93		-6.49	4043	101	-32.44	Future High St event
16/07/2021	Eventbrite	DD	38.93		6.49	4043	101	32.44	Future High Street
						323	0	-32.44	Future High Street
						6000	101	32.44	Future High Street
01/08/2021	Grayshott Tree Services	932921567	-240.00		-40.00	4037	202	-200.00	Collards Lane maple
01/08/2021	Grayshoot Tree services	932921567	240.00		40.00	4037	103	200.00	Collards Lane maple
06/09/2021	British Telecom	DD	77.42		12.90	4021	101	64.52	Aug 2021 phone charges
06/09/2021	PAAC-IT	DD	241.68		40.28	4023	101	201.40	Sept 2021 IT support/web host
06/09/2021	PAAC-IT	DD	65.86		10.98	4051	113	54.88	Sept 2021 IT support/web host
						337	0	-54.88	Sept 2021 IT support/web host
						6000	113	54.88	Sept 2021 IT support/web host
06/09/2021	Chambers Waste Management	DD	79.62		13.27	4036	102	54.25	July 2021 Waste collection
						4037	103	12.10	July 2021 LG Waste collection
08/09/2021	Plus Net	DD	30.37		5.06	4051	113	25.31	Sept 2021 Line rental/bband
						337	0	-25.31	Sept 2021 Line rental/bband
						6000	113	25.31	Sept 2021 Line rental/bband
08/09/2021	Google Ireland	DD	128.80			4023	101	128.80	Aug 2021 G-Suite
09/09/2021	Payroll People	476775376	36.00		6.00	4058	101	30.00	Aug 2021 payroll
09/09/2021	Clean King	126833023	1,112.99		185.50	4123	114	927.49	Aug 2021 clean
09/09/2021	Alex Nash	499682155	150.00			4150	113	150.00	Unlocked sound engineer
						336	0	-150.00	Unlocked sound engineer
						6000	113	150.00	Unlocked sound engineer
09/09/2021	SCC Pension Fund	435816531	2,134.94			517		2,134.94	Aug 2021 Pension
09/09/2021	Mayor's Charity Account	106110178	500.00			4150	113	500.00	Unlocked refund bands
						336	0	-500.00	Unlocked refund bands
						6000	113	500.00	Unlocked refund bands
09/09/2021	Initial	658998513	84.36		14.06	4123	114	70.30	12/08 - 11/09 sani bins
09/09/2021	2CL Communications Ltd	502109609	142.80		23.80	4150	113	119.00	Unlocked walkie talkies
						336	0	-119.00	Unlocked walkie talkies
						6000	113	119.00	Unlocked walkie talkies
09/09/2021	Lisa O'Sullivan	376183528	8.20			4150	113	8.20	Unlocked expenses
						336	0	-8.20	Unlocked expenses
						6000	113	8.20	Unlocked expenses
09/09/2021	Premier Managed Techonologies	420706534	53.01		8.83	4022	101	44.18	Printing charges 27/05- 24/0
09/09/2021	Grayshott Tree Services	682636782	360.00		60.00	4037	103	300.00	Collards Lane ash and beec
09/09/2021	AHG Town Criers	497004443	35.00			4033	104	35.00	Town Crier membership 21-22
09/09/2021	Chubb	314196962	207.51		34.59	4036	102	172.92	Additional fire extinguishers
09/09/2021	PKF Littlejohn LLP	852888449	1,200.00		200.00	4057	101	1,000.00	External audit year end Mar 21
09/09/2021	Continental Landscapes	4584373	575.33		95.89	4037	103	479.44	Aug 21 bins freehold areas

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/09/2021	Online Playgrounds	807451834	250.28		41.71	4128	103	208.57	Spare bolts, nuts and covers
09/09/2021	Glendale	125662885	593.63		98.94	4037	204	494.69	Aug 2021 LG2
09/09/2021	Commercial Grounds Care	868919467	1,917.05		319.51	4037	103	1,128.83	Aug 2021 GMG
						4037	204	275.38	Aug 2021 LG
						4037	103	180.00	High Street tubs x 6
						4035	103	13.33	Aug 2021 Wildflower trial area
09/09/2021	Vantage Point	768133319	384.00		64.00	4134	113	320.00	Oct 2021 full page advert
						329	0	-320.00	Oct 2021 full page advert
						6000	113	320.00	Oct 2021 full page advert
09/09/2021	Round & About	485377939	499.20		83.20	4134	113	416.00	Oct 2021 full page advert
						329	0	-416.00	Oct 2021 full page advert
						6000	113	416.00	Oct 2021 full page advert
09/09/2021	Waverley Borough Council	982827652	250.00			4011	101	250.00	Licence fees 21/22
09/09/2021	PKF Littlejohn	852888449	-1,200.00		-200.00	4057	101	-1,000.00	External audit year end Mar 21
09/09/2021	PKF Littlejohn	852888449	1,200.00		200.00	510		1,000.00	External audit year end Mar 21
13/09/2021	See Signs	46692070	545.63			4134	113	545.63	Referendum leaflets
						329	0	-545.63	Referendum leaflets
						6000	113	545.63	Referendum leaflets
13/09/2021	HMRC Payments	4111078	2,086.35			515		2,086.35	Aug 2021 NI & Tax
13/09/2021	Rialtas Business	921253040	464.40		77.40	4024	101	387.00	Annual licence 21/22
13/09/2021	Grayshott Tree Services	267871308	360.00		60.00	4037	103	300.00	Collards Ash and Beech duplca
14/09/2021	Public Works Loan Board	DD	6,715.86			4053	106	1,017.13	Sept 2021 loan and interest
						4054	106	5,698.73	Sept 2021 interest
15/09/2021	Jo Cork	910857501	828.83			516		828.83	Sept 2021 salary
15/09/2021	Arran Acott	777668601	709.61			516		709.61	Sept 2021 salary
15/09/2021	Pippa Auger	499851485	1,719.06			516		1,719.06	Sept 2021 salary
15/09/2021	Lisa O'Sullivan	756079655	2,704.19			516		2,704.19	Sept 2021 salary
16/09/2021	Lloyds Bank Plc	DD	812.60		105.94	4037	103	8.13	Dog foul signage
						4135	102	6.25	Kitchen sundries
						4037	103	19.15	Dog foul signage
						4135	102	7.54	Blue roll
						4135	102	3.75	Kitchen sundries
						4018	102	202.08	Chair
						4150	113	23.22	Car boot stakes
						336	0	-23.22	Car boot stakes
						6000	113	23.22	Car boot stakes
						4135	102	3.00	Kitchen sundries
						4031	101	15.26	Advert POA role
						4150	113	9.95	Car boot stakes
						336	0	-9.95	Car boot stakes
						6000	113	9.95	Car boot stakes
						4123	114	7.42	toilet signs
						4135	102	0.90	Kitchen sundries
						4029	104	13.98	Envelopes for Mayoral do
						4029	104	10.20	Stamps for Mayoral do
						4029	104	12.48	Tablecloths Mayoral do

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4135	102	0.90	Milk
						4128	103	208.57	Playground spares
						4128	103	19.15	Box organiser p/ground spares
						4134	113	5.99	Zoom Sept 2021
						329	0	-5.99	Zoom Sept 2021
						6000	113	5.99	Zoom Sept 2021
						4024	101	6.00	Zoom Sept 2021
						4031	101	119.74	Advert POA role
						4055	101	3.00	Credit card fee Aug 2021
23/09/2021	Tom Locke	DD	-360.00		-60.00	4037	103	-300.00	Repay duplicate payment
28/09/2021	See Signs	815466224	471.00			4134	113	471.00	Referendum Banners
						329	0	-471.00	Referendum Banners
						6000	113	471.00	Referendum Banners
28/09/2021	Excalibur Cleaning	208324791	317.99		53.00	4028	102	264.99	Sept 2021 Town Hall clean
28/09/2021	Commercial Grounds Care	856278272	2,010.25		335.04	4037	103	91.00	Town Meadow footpath to town
						322	0	-91.00	Town Meadow footpath to town
						6000	103	91.00	Town Meadow footpath to town
						4037	103	275.38	Sept 2021 GMG
						4037	204	1,128.83	Sept 2021 LG1
						4037	103	180.00	Watering tubs x 6
28/09/2021	Surrey Air Conditioning	727210360	15,336.00		2,556.00	4018	102	12,780.00	Installtion of air con units
						327	0	-12,780.00	Installtion of air con units
						6000	102	12,780.00	Installtion of air con units
29/09/2021	E-on	DD	103.39		4.92	4014	102	98.47	11/08 - 15/09 elec
30/09/2021	Unity Trust	DD	0.60			4055	101	0.60	Manual credit handling charge
30/09/2021	Unity Trust	DD	39.30			4055	101	39.30	Service charge
Total Payments for Month			45,983.11	0.00	4,450.82			41,532.29	
Balance Carried Fwd			76,300.24						
Cashbook Totals			122,283.35	0.00	4,450.82			117,832.53	

Receipts for Month 7

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 7

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 6

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 6

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 7

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 7

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 6

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 6

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 7

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 7

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 6

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 6**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 7

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 7

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 6

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 6

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 7

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 7

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 6

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 6

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	

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Summary Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

October 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	117,716	64,083	135,942	71,859		71,859	47.1%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(117,716)</u>	<u>(64,083)</u>					
101 ADMINISTRATION	Income	357,508	371,144	372,902	1,758			99.5%
	Expenditure	19,042	14,714	25,720	11,006		11,006	57.2%
	Net Income over Expenditure	<u>338,467</u>	<u>356,430</u>	<u>347,182</u>	<u>(9,248)</u>			
	plus TRANSFER FROM EMR	135	318					
	less TRANSFER TO EMR	17,963	1,038					
	Movement to/(from) Gen Reserve	<u>320,639</u>	<u>355,710</u>					
102 TOWN HALL	Income	0	36	250	214			14.4%
	Expenditure	15,772	20,238	13,370	(6,868)		(6,868)	151.4%
	Net Income over Expenditure	<u>(15,772)</u>	<u>(20,202)</u>	<u>(13,120)</u>	<u>7,082</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>(7,422)</u>					
103 EXTERNAL MAINTENANCE	Income	1,350	0	500	500			0.0%
	Expenditure	22,498	14,179	37,800	23,621	1,900	21,721	42.5%
	Net Income over Expenditure	<u>(21,148)</u>	<u>(14,179)</u>	<u>(37,300)</u>	<u>(23,121)</u>			
	plus TRANSFER FROM EMR	1,656	2,304					
	less TRANSFER TO EMR	12,800	0					
	Movement to/(from) Gen Reserve	<u>(32,292)</u>	<u>(11,875)</u>					
104 CIVIC EXPENDITURE	Income	0	150	0	(150)			0.0%
	Expenditure	6,856	621	8,700	8,079		8,079	7.1%
	Net Income over Expenditure	<u>(6,856)</u>	<u>(471)</u>	<u>(8,700)</u>	<u>(8,229)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,800	0					
	Movement to/(from) Gen Reserve	<u>(8,656)</u>	<u>(471)</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	35,500	42,500	7,000		7,000	83.5%
	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>(4,000)</u>					

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Summary Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	5,716	0	(5,716)			0.0%
	Expenditure	46,790	7,819	58,500	50,681		50,681	13.4%
	Net Income over Expenditure	<u>(6,797)</u>	<u>(2,103)</u>	<u>(58,500)</u>	<u>(56,397)</u>			
	plus TRANSFER FROM EMR	22,625	6,431					
	less TRANSFER TO EMR	34,017	1,740					
	Movement to/(from) Gen Reserve	<u>(18,189)</u>	<u>2,588</u>					
114	TOURISM							
	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	54,908	13,805	53,770	39,965		39,965	25.7%
	Net Income over Expenditure	<u>(52,908)</u>	<u>(13,805)</u>	<u>(51,770)</u>	<u>(37,965)</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>(13,601)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	688	156	870	715			17.9%
	Expenditure	5,437	653	1,150	497		497	56.8%
	Net Income over Expenditure	<u>(4,749)</u>	<u>(497)</u>	<u>(280)</u>	<u>217</u>			
	plus TRANSFER FROM EMR	4,845	108					
	less TRANSFER TO EMR	98	0					
	Movement to/(from) Gen Reserve	<u>(2)</u>	<u>(389)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,677	232	2,495	2,263			9.3%
	Expenditure	2,290	1,582	1,250	(332)		(332)	126.6%
	Net Income over Expenditure	<u>387</u>	<u>(1,350)</u>	<u>1,245</u>	<u>2,595</u>			
	plus TRANSFER FROM EMR	1,451	858					
	less TRANSFER TO EMR	1,838	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(492)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,678	79	1,260	1,181			6.3%
	Expenditure	1,011	588	1,150	562		562	51.1%
	Net Income over Expenditure	<u>666</u>	<u>(509)</u>	<u>110</u>	<u>619</u>			
	plus TRANSFER FROM EMR	318	135					
	less TRANSFER TO EMR	984	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(374)</u>					
204	LION GREEN							
	Income	12,364	675	1,700	1,025			39.7%
	Expenditure	14,838	6,132	10,000	3,868		3,868	61.3%
	Net Income over Expenditure	<u>(2,474)</u>	<u>(5,457)</u>	<u>(8,300)</u>	<u>(2,843)</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>(5,457)</u>					

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Summary Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

October 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	418,258	378,188	381,977	3,789			99.0%
Expenditure	365,260	192,130	411,977	219,847	1,900	217,947	47.1%
Net Income over Expenditure	<u>52,998</u>	<u>186,058</u>	<u>(30,000)</u>	<u>(216,058)</u>			
plus TRANSFER FROM EMR	59,070	54,639					
less TRANSFER TO EMR	157,899	2,778					
Movement to/(from) Gen Reserve	<u>(45,831)</u>	<u>237,919</u>					