HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 August 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2021	UNITY CURRENT (9308)	121,364.65	
31/08/2021	UNITY DEPOSIT (9311)	105,832.76	
31/08/2021	United Trust Reserve	70,400.15	
31/08/2021	NJationwide BS	85,201.32	
31/08/2021	Triodos	85,850.00	
31/08/2021	United Trust Bank (9084)	11,024.55	
			479,673.43

Other Cash & Bank Balances

	0.00
	479,673.43

Unpresented Payments

	0.00
	479,673.43

Receipts not on Bank Statement

	55.77
Closing Balance	**479,729.20**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	121,364.65
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	**479,729.20**

Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**145,092.24**					**145,092.24**	
DD	Banked: **02/08/2021**	**50.00**							
DD	Pure Chocolate Truffles		50.00			1007	113	50.00	Pure Chocolate Truffles
						336		50.00	Pure Chocolate Truffles
						6001	113	-50.00	Pure Chocolate Truffles
973866363	Banked: **02/08/2021**	**-50.00**							
973866363	HTC/Foster		-50.00			1007	113	-50.00	Refund UL Chrissy Braid
						336		-50.00	Refund UL Chrissy Braid
						6001	113	50.00	Refund UL Chrissy Braid
886023031	Banked: **02/08/2021**	**-50.00**							
886023031	HTC Bishop		-50.00			1085	203	-50.00	Refund SL10b deposit
382258131	Banked: **02/08/2021**	**-50.00**							
382258131	HTC Noren		-50.00			1085	202	-50.00	Refund CL32b deposit
DD	Banked: **03/08/2021**	**100.00**							
DD	Indian Pearl Catering		100.00			1007	113	100.00	Manikas Indian
						336		100.00	Manikas Indian
						6001	113	-100.00	Manikas Indian
DD	Banked: **03/08/2021**	**50.00**							
DD	Susan Griffiths		50.00			1007	113	50.00	Sue Griffiths
						336		50.00	Sue Griffiths
						6001	113	-50.00	Sue Griffiths
DD	Banked: **04/08/2021**	**10.00**							
DD	W Gardner		10.00			1007	113	10.00	UL U3A
						336		10.00	UL U3A
						6001	113	-10.00	UL U3A
DD	Banked: **05/08/2021**	**50.00**							
DD	Horsley C		50.00			1007	113	50.00	UL Charmaine Fudge
						336		50.00	UL Charmaine Fudge
						6001	113	-50.00	UL Charmaine Fudge
DD	Banked: **05/08/2021**	**75.00**							
DD	Hasle CoC		75.00			1007	113	75.00	Aug 2021 Craft fair SCG
DD	Banked: **09/08/2021**	**100.00**							
DD	J Smith		100.00			1007	113	100.00	UL Big Mug
						336		100.00	UL Big Mug
						6001	113	-100.00	UL Big Mug
DD	Banked: **09/08/2021**	**100.00**							
DD	Dylans Ice Cream		100.00			1007	113	100.00	UL Dylans
						336		100.00	UL Dylans
						6001	113	-100.00	UL Dylans
SMITH	Banked: **12/08/2021**	**150.00**							

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SMITH	DONNA SMITH		150.00			1007	113	150.00	150
						336		150.00	150
						6001	113	-150.00	150
434615500	Banked: **12/08/2021**	**-50.00**							
434615500	L Peel		-50.00			1085	202	-50.00	Refund deposit CL26B
Button	Banked: **18/08/2021**	**50.00**							
Button	Button		50.00			1007	113	50.00	Amazing plant oil
						336		50.00	Amazing plant oil
						6001	113	-50.00	Amazing plant oil
Park	Banked: **19/08/2021**	**50.00**							
Park	Park		50.00			1007	113	50.00	Park
						336		50.00	Park
						6001	113	-50.00	Park
DD	Banked: **26/08/2021**	**100.00**							
DD	D Bond		100.00			1007	113	100.00	The Coffee Box
						336		100.00	The Coffee Box
						6001	113	-100.00	The Coffee Box
DD	Banked: **27/08/2021**	**60.80**							
DD	Loxley		60.80			1085	202	50.00	CL2 deposit
						1080	202	10.80	CL2 rent
	Total Receipts for Month	745.80		0.00	0.00			745.80	
	Cashbook Totals	145,838.04		0.00	0.00			145,838.04	

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Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2021	Grayshott Tree Services	932921567	570.00		95.00	4035	103	275.00	St C Green oak tree and stump
						4037	202	200.00	Collards Lane maple
02/08/2021	E-On	DD	231.32		38.55	4014	102	192.77	07/06 - 19/07 electricity
02/08/2021	E-On	DD	81.13		3.86	4123	114	77.27	07/06 - 19/07 electricity
02/08/2021	Shire Leasing	DD	239.14		39.86	4021	101	199.28	01/08 Phones lease
02/08/2021	Abbey Nameplates	457884915	135.00			4018	102	135.00	Title and names Mayoral board
02/08/2021	See Signs	27258810	1,516.16			4037	103	1,516.16	Grovers Garden signage
						322	0	-1,516.16	Grovers Garden signage
						6000	103	1,516.16	Grovers Garden signage
02/08/2021	Sheen Botanical Labels Ltd	386662936	556.20		92.70	4037	201	108.00	Allotment tags
						320	0	-108.00	Allotment tags
						6000	201	108.00	Allotment tags
						4037	202	220.50	Allotment tags
						320	0	-220.50	Allotment tags
						6000	202	220.50	Allotment tags
						4037	203	135.00	Allotment tags
						320	0	-135.00	Allotment tags
						6000	203	135.00	Allotment tags
02/08/2021	Valens Water	32832511	60.00			4037	202	60.00	Legionella testing
02/08/2021	Terry Matthews	778268034	110.00			4037	103	110.00	Litter pick Lion Green
02/08/2021	SSE Southern Electric	579303824	214.93		10.23	4105	114	204.70	Christmas elec 2020/21
						336	0	-204.70	Christmas elec 2020/21
						6000	114	204.70	Christmas elec 2020/21
02/08/2021	Grayshott Tree Services	852403814	420.00		70.00	4037	203	350.00	Tree removal
02/08/2021	Continental Landscapes	112155915	575.53		95.92	4037	103	479.61	July 2021 bins freehold area
04/08/2021	British Telecom	DD	77.39		12.90	4021	101	64.49	July 2021 phone charges
05/08/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	Aug 2021 IT support/web host
05/08/2021	PAAC IT	DD	65.86		10.98	4051	113	54.88	Aug 2021 IT support
						337	0	-54.88	Aug 2021 IT support
						6000	113	54.88	Aug 2021 IT support
06/08/2021	Google Ireland	DD	128.80			4023	101	128.80	July 21 G-Suite
06/08/2021	Payroll People	341881094	36.00		6.00	4058	101	30.00	July 2021 payroll
06/08/2021	Excalibur Cleaning	467002871	317.99		53.00	4028	102	264.99	Aug 2021 Town Hall clean
06/08/2021	HMRC Payments	591137636	2,086.35			515		2,086.35	July 21 NI & TAX
06/08/2021	SCC Pension Fund	815630714	2,134.94			517		2,134.94	July 2021 Pension
06/08/2021	Chubb Fire	706237414	190.07		31.68	4036	102	158.39	21/22 fire extinguisher servic
06/08/2021	Glendale	38083875	593.63		98.94	4037	204	494.69	July 2021 LG2
06/08/2021	Commercial Grounds Care	121402575	24.00		4.00	4035	103	20.00	July 2021 wildflower cut
06/08/2021	Clean King	963422657	1,228.97		204.83	4123	114	927.49	July 2021 clean
						4123	114	96.65	July 2021 consumable
09/08/2021	Everflow	DD	1,757.54			4123	114	1,757.54	18/08 - 17/09 Water
09/08/2021	Chambers Waste Management	DD	21.78		3.63	4036	102	18.15	June 2021 Waste collection
09/08/2021	Chambers Waste Management	DD	55.80		9.30	4037	103	46.50	June 2021 LG waste collection
12/08/2021	Continental Landscapes	783081657	575.53		95.92	4037	103	479.61	April 2021 bins freehold areas
12/08/2021	J Smith	349830273	300.00			4033	104	300.00	Town Crier regalia collar

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/08/2021	Terry Matthews	865592346	40.00			4037	103	40.00	Litter picking Lion Green
13/08/2021	Lisa O'Sullivan	55304311	2,704.19			516		2,704.19	August 2021 salary
13/08/2021	Arran Acott	235469013	1,429.05			516		1,429.05	August 2021 salary
13/08/2021	Pippa Auger	530291825	1,719.06			516		1,719.06	August 2021 salary
13/08/2021	Jo Cork	819353150	828.83			516		828.83	August 2021 salary
16/08/2021	Lloyds Bank Plc	DD	395.46		48.72	4135	102	9.90	Kitchen sundries
						4128	103	7.73	Tools
						4135	102	0.90	Kitchen sundries
						4135	102	1.15	Kitchen sundries
						4037	201	105.92	Posts renumbering
						4037	202	52.96	Posts renumbering
						4037	203	52.96	Posts renumbering
						4136	104	25.00	Flowers
						4029	104	24.00	Jute bags - Link
						4135	102	0.90	Kitchen sundries
						4029	104	1.75	Drinks - Link
						4029	104	1.75	Drinks - Link
						4029	104	12.15	Drink/food - Link
						4029	104	4.70	Drinks - Link
						4018	102	15.99	Frame
						4051	113	2.00	Pathways clip
						337	0	-2.00	Pathways clip
						6000	113	2.00	Pathways clip
						4024	101	11.99	Zoom 50%
						4134	113	11.99	Zoom 50%
						329	0	-11.99	Zoom 50%
						6000	113	11.99	Zoom 50%
						4055	101	3.00	July 2021 credit card fee
18/08/2021	E-on	DD	-48.20		-8.03	4014	102	-40.17	07/06 - 19/07 credit
24/08/2021	E-on	DD	40.33		1.92	4123	114	38.41	19/07 - 09/08 (meter read adj)
24/08/2021	British Telecom	239621336	89.02		14.83	4021	101	74.19	01/08 - 31/10 phone charges
24/08/2021	See Signs	997135292	154.20			4138	113	154.20	Carboot sale signs & banners
						336	0	-154.20	Carboot sale signs & banners
						6000	113	154.20	Carboot sale signs & banners
24/08/2021	Royal Mail Group	795420510	879.75		146.26	4134	113	733.49	Referendum leaflet drop
						329	0	-733.49	Referendum leaflet drop
						6000	113	733.49	Referendum leaflet drop
24/08/2021	Waverley Borough Council	363700115	250.00			4011	101	250.00	Annual licence fees
27/08/2021	Team Medic	345475850	716.40		119.40	4150	113	597.00	Medical service for Unlocked
27/08/2021	See Signs	692858132	129.56			4150	113	129.56	Banners & Fliers Unlocked
27/08/2021	C P Hare	821608669	600.00			4150	113	600.00	The Mindboggler Unlocked

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Total Payments for Month	24,473.39	0.00	1,340.68	23,132.71
Balance Carried Fwd	121,364.65			
Cashbook Totals	145,838.04	0.00	1,340.68	144,497.36

Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**159,734.82**					**159,734.82**	
DD	Banked: **01/07/2021**	**611.00**							
DD	Shayler		611.00			1007	204	611.00	Funfair damage reimbursement
DD	Banked: **05/07/2021**	**30.00**							
DD	Marlow		30.00			1007	113	30.00	UL ELEC-LADDA THAI
						336		30.00	UL ELEC-LADDA THAI
						6001	113	-30.00	UL ELEC-LADDA THAI
DD	Banked: **07/07/2021**	**50.00**							
DD	Lynda Phillipson		50.00			1007	113	50.00	UL Bone Idol Creations
						336		50.00	UL Bone Idol Creations
						6001	113	-50.00	UL Bone Idol Creations
DD	Banked: **07/07/2021**	**2,950.91**							
DD	HMRC		2,950.91			105		2,950.91	Q1 VAT return
171	Banked: **12/07/2021**	**64.00**							
171	Shayler		64.00			1007	204	64.00	Funfair damage 2021
DD	Banked: **13/07/2021**	**74.60**							
DD	Lewis		74.60			1085	202	50.00	CL26B deposit
						1080	202	24.60	CL26B Rent
DD	Banked: **15/07/2021**	**3,961.00**							
DD	Waverley BC		3,961.00			1007	113	3,961.00	EU/Covid 19 RHSS fund
DD	Banked: **16/07/2021**	**100.00**							
DD	Bring & Braai		100.00			1007	113	100.00	UL Bring & Brai
						336		100.00	UL Bring & Brai
						6001	113	-100.00	UL Bring & Brai
DD	Banked: **16/07/2021**	**56.00**							
DD	House		56.00			1085	201	50.00	CHF9 deposit
						1080	201	6.00	CHF9 rent
DD	Banked: **23/07/2021**	**100.00**							
DD	HARRIS		100.00			1007	113	100.00	UL CARA GORDA
						336		100.00	UL CARA GORDA
						6001	113	-100.00	UL CARA GORDA
DD	Banked: **27/07/2021**	**50.00**							
DD	Foster		50.00			1007	113	50.00	UL Chrissy Braids
						336		50.00	UL Chrissy Braids
						6001	113	-50.00	UL Chrissy Braids
DD	Banked: **28/07/2021**	**-50.00**							
DD	HTC/HARRISON		-50.00			1085	201	-50.00	REFUND DEP CHF2
DD	Banked: **30/07/2021**	**70.00**							
DD	BAKEKOLO		70.00			1085	203	50.00	SL10B DEPOSIT
						1080	203	20.00	SL10B RENT

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Total Receipts for Month	8,067.51	0.00	0.00	8,067.51
Cashbook Totals	167,802.33	0.00	0.00	167,802.33

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/07/2021	British Telecom	DD	77.42		12.90	4021	101	64.52	June 2021 phone charges
05/07/2021	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	July 201 quarter photocopier
05/07/2021	Commercial Grounds Care	983938402	1,685.05		280.84	4037	103	1,128.83	June 2021 GMG
						4037	204	275.38	June 2021 LG1
05/07/2021	Commercial Grounds Care	983938402	216.00		36.00	4037	103	180.00	Water bedding in High Stree
05/07/2021	Continental Landscapes	153738963	575.53		95.92	4037	103	479.61	June 2021 bins freehold areas
05/07/2021	Gillett & Johnston	685189414	210.00		35.00	4036	102	175.00	Annual clock service
05/07/2021	HMRC Payments	644543182	2,086.35			515		2,086.35	June 2021 NI & TAX
05/07/2021	SCC Pension Fund	60998103	2,134.94			517		2,134.94	June 2021 Pension
05/07/2021	SLCC	36097829	277.00			4024	101	277.00	SLCC Membership Pip Auge
05/07/2021	Play Inspection Company	303179308	132.00		22.00	4128	103	110.00	Annual insp LG & TM play area
05/07/2021	Mulberry & Co	5754751	42.00		7.00	4010	100	35.00	LOS Training course
05/07/2021	Clean King	678138134	1,301.99		217.00	4123	114	927.49	June 2021 clean
						4123	114	157.50	Quarterly deep clean
05/07/2021	Glendale	950512769	593.63		98.94	4037	204	494.69	June 2021 LG2
05/07/2021	Pippa Auger	10550078	4.99			4022	101	4.99	Refund stationery purchase
05/07/2021	FROGS	696206941	500.00			4061	109	500.00	Small grant Grayswood school
						319	0	-500.00	Small grant Grayswood school
						6000	109	500.00	Small grant Grayswood school
05/07/2021	Initial	990789314	84.36		14.06	4123	114	70.30	12/06 - 11/07 sani bins
06/07/2021	PAAC IT	DD	241.68		40.28	4023	101	201.40	July 2021 IT support/web host
06/07/2021	PAAC IT	DD	65.86		10.98	4051	113	54.88	April 2021 IT support
						337	0	-54.88	April 2021 IT support
						6000	113	54.88	April 2021 IT support
08/07/2021	Chambers Waste Management	DD	88.92		14.82	4037	103	62.00	May 2021 Lion Green waste coll
						4036	102	12.10	May 2021 Town Hall waste coll
08/07/2021	Google Ireland	DD	128.80			4023	101	128.80	June 2021 G-Suite
12/07/2021	Farmers Markets	915946019	525.00			4138	113	525.00	Sponsorship stalls 05/06
12/07/2021	Payroll People	640908845	36.00		6.00	4058	101	30.00	June 2021 payroll
12/07/2021	Clean King	841668440	65.76		10.96	4123	114	54.80	June 2021 consumables
12/07/2021	Wallgate	215757108	1,197.00		199.50	4123	114	997.50	21/22 Wallgate servicing
12/07/2021	Lighting Safety Systems	99567530	293.48		48.91	4036	102	244.57	21/22 fire safety servicing
15/07/2021	Lisa O'Sullivan	778777526	2,704.19			516		2,704.19	July 2021 salary
15/07/2021	Pippa Auger	895914100	1,719.06			516		1,719.06	July 2021 salary
15/07/2021	Arran Acott	228365028	1,429.05			516		1,429.05	July 2021 salary
15/07/2021	Jo Cork	248756907	828.83			516		828.83	July 2021 salary
16/07/2021	Lloyds Bank Plc	DD	946.87		139.64	4135	102	0.75	Milk
						4018	102	20.79	Town Hall tools
						4037	202	42.97	Cement/sand/shed
						320	0	-42.97	Cement/sand/shed
						6000	202	42.97	Cement/sand/shed
						4135	102	0.90	Milk
						4037	202	18.00	Bucket/shed

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						320	0	-18.00	Bucket/shed
						6000	202	18.00	Bucket/shed
						4037	202	19.38	Tools/shed
						320	0	-19.38	Tools/shed
						6000	202	19.38	Tools/shed
						4037	202	57.31	Cement/sand/shed
						320	0	-57.31	Cement/sand/shed
						6000	202	57.31	Cement/sand/shed
						4037	202	229.00	Skip compost area clearanc
						320	0	-229.00	Skip compost area clearanc
						6000	202	229.00	Skip compost area clearanc
						4037	202	229.00	Skip compost area clearanc
						320	0	-229.00	Skip compost area clearanc
						6000	202	229.00	Skip compost area clearanc
						4037	202	-229.00	Skip compost area clearanc
						320	0	229.00	Skip compost area clearanc
						6000	202	-229.00	Skip compost area clearanc
						4135	102	4.65	Tea
						4037	201	9.73	padlock
						4037	202	6.57	Bucket/tools/shed
						320	0	-6.57	Bucket/tools/shed
						6000	202	6.57	Bucket/tools/shed
						4037	202	16.80	Sand/shed
						320	0	-16.80	Sand/shed
						6000	202	16.80	Sand/shed
						4037	202	8.35	Fuel generator/shed
						320	0	-8.35	Fuel generator/shed
						6000	202	8.35	Fuel generator/shed
						4037	202	40.50	Generator hire
						320	0	-40.50	Generator hire
						6000	202	40.50	Generator hire
						4037	202	59.40	Generator deposit/shed
						320	0	-59.40	Generator deposit/shed
						6000	202	59.40	Generator deposit/shed
						4037	202	-59.40	Generator deposit/shed
						320	0	59.40	Generator deposit/shed
						6000	202	-59.40	Generator deposit/shed
						4037	202	8.40	Wheelbarrow hire
						320	0	-8.40	Wheelbarrow hire
						6000	202	8.40	Wheelbarrow hire
						4037	202	19.92	Wheelbarrow desposit/shed
						320	0	-19.92	Wheelbarrow desposit/shed
						6000	202	19.92	Wheelbarrow desposit/shed
						4037	202	-19.92	Wheelbarrow deposit/shed
						320	0	19.92	Wheelbarrow deposit/shed
						6000	202	-19.92	Wheelbarrow deposit/shed
						4037	202	55.58	Cement/sand/shed
						320	0	-55.58	Cement/sand/shed

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						6000	202	55.58	Cement/sand/shed
						4037	202	52.59	Bucket/sand/shed
						320	0	-52.59	Bucket/sand/shed
						6000	202	52.59	Bucket/sand/shed
						4123	114	13.00	Companies House
						4135	102	0.90	Milk
						4022	101	19.80	Vistaprint
						4135	102	0.90	Milk
						4135	102	16.78	Kitchen sundries
						4043	101	32.44	Future High Str event
						4010	100	32.44	Future High Str event
						4037	202	14.77	Brush/shed
						320	0	-14.77	Brush/shed
						6000	202	14.77	Brush/shed
						4022	101	10.20	Postage
						4134	113	11.99	50% Zoom July 2021
						329	0	-11.99	50% Zoom July 2021
						6000	113	11.99	50% Zoom July 2021
						4024	101	11.99	50% Zoom July 2021
						4029	104	8.25	Cake & bottle bag Mike Young
						4022	101	8.50	Stationery
						4022	101	24.00	Stationery
						4056	101	6.00	Land Registry
						326	0	-6.00	Land Registry
						6000	101	6.00	Land Registry
						4055	101	3.00	Credit card fee
16/07/2021	Haslemere TC	300143	50.00			1007	204	50.00	Trfr Licence fee LDen June 21
28/07/2021	Initial	301114715	84.36		14.06	4123	114	70.30	12/07 - 11/08 bins
28/07/2021	Excalibur Cleaning	80245948	317.99		53.00	4028	102	264.99	July 2021 Town Hall clean
28/07/2021	Commercial Grounds Care	13441417	1,869.85		311.64	4037	103	90.00	3 x High St tub watering
						4037	103	1,128.83	July 2021 GMG
						4037	204	275.38	July 2021 LG1
						4037	204	64.00	Fun fair repair LG
28/07/2021	L Phillips & Co	438353603	21.60		3.60	4028	102	18.00	22/07 windows & noticeboards
	Total Payments for Month		22,710.09	0.00	1,702.14			21,007.95	
	Balance Carried Fwd		145,092.24						
	Cashbook Totals		167,802.33	0.00	1,702.14			166,100.19	

HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

31 August 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	117,716	43,677	135,942	92,265		92,265	32.1%
	plus TRANSFER FROM EMR	0	0					
	Movement to/(from) Gen Reserve	(117,716)	(43,677)					
101 ADMINISTRATION	Income	357,508	185,928	372,902	186,974			49.9%
	Expenditure	19,042	14,735	25,720	10,985		10,985	57.3%
	Net Income over Expenditure	338,467	171,193	347,182	175,989			
	plus TRANSFER FROM EMR	135	286					
	less TRANSFER TO EMR	17,963	1,038					
	Movement to/(from) Gen Reserve	320,639	170,441					
102 TOWN HALL	Income	0	0	250	250			0.0%
	Expenditure	15,772	6,466	13,370	6,904		6,904	48.4%
	Net Income over Expenditure	(15,772)	(6,466)	(13,120)	(6,654)			
	plus TRANSFER FROM EMR	6,862	0					
	less TRANSFER TO EMR	17,000	0					
	Movement to/(from) Gen Reserve	(25,910)	(6,466)					
103 EXTERNAL MAINTENANCE	Income	1,350	0	500	500			0.0%
	Expenditure	22,498	10,041	37,800	27,759	1,900	25,859	31.6%
	Net Income over Expenditure	(21,148)	(10,041)	(37,300)	(27,259)			
	plus TRANSFER FROM EMR	1,656	2,105					
	less TRANSFER TO EMR	12,800	0					
	Movement to/(from) Gen Reserve	(32,292)	(7,936)					
104 CIVIC EXPENDITURE	Expenditure	6,856	449	8,700	8,251		8,251	5.2%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	1,800	0					
	Movement to/(from) Gen Reserve	(8,656)	(449)					
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	(25,341)	(5,500)					
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	(72,707)	(4,000)					
113 SPECIAL PROJECTS	Income	39,993	5,316	0	(5,316)			0.0%
	Expenditure	46,790	3,705	58,500	54,795		54,795	6.3%
	Net Income over Expenditure	(6,797)	1,611	(58,500)	(60,111)			
	plus TRANSFER FROM EMR	22,625	2,012					
	less TRANSFER TO EMR	34,017	1,280					

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Summary Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

31 August 2021

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	(18,189)	2,343					
114 TOURISM	Income	2,000	0	2,000	2,000			0.0%
	Expenditure	54,908	10,507	53,770	43,263		43,263	19.5%
	Net Income over Expenditure	(52,908)	(10,507)	(51,770)	(41,263)			
	plus TRANSFER FROM EMR	1,138	205					
	less TRANSFER TO EMR	3,850	0					
	Movement to/(from) Gen Reserve	(55,620)	(10,302)					
201 CLAMMER HILL ALLOTMENTS	Income	688	147	870	723			16.9%
	Expenditure	5,437	424	1,150	726		726	36.8%
	Net Income over Expenditure	(4,749)	(277)	(280)	(3)			
	plus TRANSFER FROM EMR	4,845	108					
	less TRANSFER TO EMR	98	0					
	Movement to/(from) Gen Reserve	(2)	(169)					
202 COLLARDS LANE ALLOTMENTS	Income	2,677	127	2,495	2,368			5.1%
	Expenditure	2,290	1,782	1,250	(532)		(532)	142.6%
	Net Income over Expenditure	387	(1,655)	1,245	2,900			
	plus TRANSFER FROM EMR	1,451	858					
	less TRANSFER TO EMR	1,838	0					
	Movement to/(from) Gen Reserve	0	(797)					
203 STURT ROAD ALLOTMENTS	Income	1,678	20	1,260	1,240			1.6%
	Expenditure	1,011	588	1,150	562		562	51.1%
	Net Income over Expenditure	666	(568)	110	678			
	plus TRANSFER FROM EMR	318	135					
	less TRANSFER TO EMR	984	0					
	Movement to/(from) Gen Reserve	0	(433)					
204 LION GREEN	Income	12,364	675	1,700	1,025			39.7%
	Expenditure	14,838	3,739	10,000	6,261		6,261	37.4%
	Net Income over Expenditure	(2,474)	(3,064)	(8,300)	(5,236)			
	plus TRANSFER FROM EMR	1,986	0					
	less TRANSFER TO EMR	9,549	0					
	Movement to/(from) Gen Reserve	(10,037)	(3,064)					

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Summary Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

31 August 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	418,258	192,213	381,977	189,764			50.3%
Expenditure	365,260	137,113	411,977	274,864	1,900	272,964	33.7%
Net Income over Expenditure	52,998	55,100	(30,000)	(85,100)			
plus TRANSFER FROM EMR	59,070	37,208					
less TRANSFER TO EMR	157,899	2,318					
Movement to/(from) Gen Reserve	(45,831)	89,990					