
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	UNITY CURRENT (9308)	176,938.42
30/04/2022	UNITY DEPOSIT (9311)	80,896.61
30/04/2022	United Trust Reserve	81,426.43
30/04/2022	NJationwide BS	85,297.99
30/04/2022	Triodos	86,710.40
31/03/2022	United Trust Bank (9084)	0.00
30/04/2022	Cambridge BS	85,000.00

596,269.85

Other Cash & Bank Balances

0.00

596,269.85

Unpresented Payments

0.00

596,269.85

Closing Balance

All Cash & Bank Accounts

1	UNITY CURRENT A/C	176,938.42
2	UNITY DEPOSIT (9311)	80,896.61
9	UNITED TRUST RESERVE	81,426.43
10	NATIONWIDE (7538)	85,297.99
11	TRIDOS (8327)	86,710.40
12	UNITED TRUST BANK (9084)	0.00
13	CAMBRIDGE BUILDING SOC	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	596,269.85

Receipts for Month 1

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 :	3,808.86					3,808.86	
	Banked: 08/04/2022	15,000.00						
DD	UNITY DEPOSIT (9311)	15,000.00			208		15,000.00	transfer to day to day account
DD	Banked: 11/04/2022	-50.00						
DD	HTC/RIDDLE	-50.00			1085	201	-50.00	REFUND CH6 DEPOSIT
DD	Banked: 12/04/2022	185,468.50						
DD	Waverley BC	185,468.50			1176	101	185,468.50	Precept first installment
DD	Banked: 14/04/2022	36.00						
DD	Walmsley	36.00			1001	102	36.00	Chamber hire
DD	Banked: 21/04/2022	72.40						
DD	SANDOM	72.40			1085	201	50.00	CH6 DEPOSIT
					1080	201	22.40	CH6 RENT
DD	Banked: 27/04/2022	8,032.99						
DD	HMRC	8,032.99			105		8,032.99	VAT refund
Total Receipts for Month		208,559.89	0.00	0.00			208,559.89	
Cashbook Totals		212,368.75	0.00	0.00			212,368.75	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	E-ON	DD	17.62		0.84	4123	114	16.78	Feb 2022 elec
04/04/2022	British Telecom	DD	77.39		12.90	4021	101	64.49	March 2022 telephone
05/04/2022	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	April 2022 quarter photocopier
06/04/2022	PAAC IT	DD	241.68		40.28	4023	101	201.40	April 2022 IT support/web host
06/04/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	April 2022 IT support
						337	0	-54.88	April 2022 IT support
						6000	113	54.88	April 2022 IT support
06/04/2022	Continental Landscapes	722674311	575.53		95.92	4037	103	479.61	March 2022 bin collections
06/04/2022	Dale	739530619	400.00			4138	113	400.00	HSF Fuel payment
07/04/2022	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	Feb 2022 waste collection
08/04/2022	PlusNet	DD	35.53		5.92	4051	113	29.61	Apr 2022 Landline & b/band
						337	0	-29.61	Apr 2022 Landline & b/band
						6000	113	29.61	Apr 2022 Landline & b/band
08/04/2022	Google Ireland	DD	128.80			4023	101	128.80	Mar 2022 G-Suite
11/04/2022	Mayor's Charity Account	991674305	37.99			4036	102	37.99	Refund Sadolin for htg cover
11/04/2022	Haslemere Comrades Club	143632580	1,000.00			4061	109	1,000.00	Small grant Comrades Club
11/04/2022	Myrtles Bags	143286938	350.00			4033	104	350.00	Town Crier livery
11/04/2022	Surrey ALC	222197463	2,734.56			4024	101	2,734.56	SCAPTC & NALC subs 22/23
11/04/2022	Payroll People	482488462	72.00		12.00	4058	101	60.00	Feb & Mar 2022 payroll
11/04/2022	Clean King	926138133	1,112.99		185.50	4123	114	927.49	Mar 2022 clean
11/04/2022	Haslewey	668960568	1,000.00			4061	109	1,000.00	Small grant Haslewey
11/04/2022	Castle Water	870527921	9.40			4030	102	9.40	01/02 - 31/07 water
11/04/2022	Stannah	76860993	208.20		34.70	4036	102	173.50	22-23 Annual servicing
12/04/2022	Excalibur Cleaning	368338483	341.64		56.94	4028	102	284.70	Apr 2022 Town Hall clean
14/04/2022	Martin Wellen	578363678	1,246.41			516		1,246.41	Apr 2022 salary
14/04/2022	Jo Cork	668011614	889.52			516		889.52	Apr 2022 salary
14/04/2022	Lisa O'Sullivan	415370319	2,790.28			516		2,790.28	Apr 2022 salary
14/04/2022	Pippa Auger	81453948	1,776.80			516		1,768.25	Apr 2022 salary
						4135	102	0.95	Milk
						4022	101	7.60	Stamps
19/04/2022	Lloyds Bank Plc	DD	4,968.51		13.34	4135	102	0.95	kitchen sundries
						4138	113	500.00	HSF TESCO VOUCHERS
						4138	113	208.20	HSF ARGOS BREEN
						4022	101	5.10	STAMPS
						4138	113	10.00	HSF 16-17 SAVER
						4138	113	300.00	HSF TESCO VOUCHERS COX
						4128	103	22.68	HIRE BOLT CROPPERS
						4138	113	335.18	HSF SCOTTISH POWER TYRREL
						4022	101	10.82	STATIONERY
						4135	102	5.95	kitchen sundries
						4022	101	39.76	stationery
						4138	113	150.00	HSF TESCO VOUCHER JONES
						4138	113	150.00	HSF ASDA VOUCHER VOK

Payments for Month 1

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>
						4138	113	100.00	HSF WHSMITH VOUCHER
						4138	113	180.00	HSF UTILIA MCCOLL
						4138	113	360.00	HSF UTILIA MCCOLL
						4138	113	360.00	HSF UTILIA LANE
						4022	101	143.09	NITRO PRO SUBSCRIPTIC
						4138	113	250.00	HSF TESCO VOUCHER KELLY
						4135	102	12.90	KITCHEN SUNDRIES
						4018	102	4.10	GLOVES
						4037	202	8.59	REPLACEMENT TAP
						4138	113	37.50	WBF PLAQUE LG ORCHARD
						4138	113	280.00	HSF ARGOS BURDEN
						4138	113	100.00	HSF TESCO VERNON
						4138	113	292.95	HSF ARGOS RICHARDSON
						4138	113	269.96	HSF APPDIRECT KELLY
						4135	102	2.45	KITCHEN SUNDRIES
						4138	113	400.00	HSF TESCO VOUCHERS VARIOUS
						4138	113	100.00	HSF TESCO VOUCHER DUDMAN
						4138	113	150.00	HSF TESCO VOUCHER KELLY
						4138	113	150.00	HSF TESCO VOUCHER SMITH
						4024	101	11.99	ZOOM APR
						4055	101	3.00	LLOYDS FEE
20/04/2022	EON	DD	234.23		39.04	4014	102	195.19	01/03 - 31/03 ELEC
26/04/2022	EVERFLOW	DD	768.26			4123	114	768.26	18/05 - 17/06 WATER
26/04/2022	HMRC Payments	517110377	2,541.10			515		2,541.10	APR 2022 TAX & NI
26/04/2022	STELLA MARIASH	530000473	1,000.00			4061	109	1,000.00	SGRANT HCRP
26/04/2022	STELLA MARIASH	530000473	-1,000.00			4061	109	-1,000.00	SG HCRP
26/04/2022	STELLA MARIASH	530000473	1,000.00			4061	109	1,000.00	S GRANT HCRP
						319	0	-1,000.00	S GRANT HCRP
						6000	109	1,000.00	S GRANT HCRP
26/04/2022	HASLEMERE MUSEUM	157647425	200.00			4044	104	200.00	HIRE HALL ATM
26/04/2022	EMWOOD	936332736	504.00		84.00	4036	102	420.00	PIGEON NETTING TOWN HALL
26/04/2022	HINDHEAD PLAYING FIELD ASSOC	227319304	5,000.00			4146	113	5,000.00	CIL GRANT CLUB IMPROVEMENTS
						331	0	-5,000.00	CIL GRANT CLUB IMPROVEMENTS
						6000	113	5,000.00	CIL GRANT CLUB IMPROVEMENTS
26/04/2022	Commercial Grounds Care	137952050	1,735.61		289.27	4037	103	1,446.34	APR 2022 GMG & LG1
26/04/2022	Jo Cork	681453823	75.57			516		75.57	MAR 2022 SALARY CORRECTION
26/04/2022	PosAbilities	147464679	200.00			4061	109	200.00	SGrant HCRP
						319	0	-200.00	SGrant HCRP
						6000	109	200.00	SGrant HCRP

Payments for Month 1

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>
26/04/2022	Blue Dot Display	914181558	48.00		8.00	4029	104	40.00	Presentation cheque for Mayor
26/04/2022	SCC Pension Fund	634799188	2,645.00			517		2,645.00	Apr 2022 pension
26/04/2022	Drain Doctor	2534691	208.80		34.80	4123	114	174.00	Replace toilet syphon
Total Payments for Month			35,430.33	0.00	955.94			34,474.39	
Balance Carried Fwd			176,938.42						
Cashbook Totals			212,368.75	0.00	955.94			211,412.81	

Receipts for Month 12

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 :		69,826.98					69,826.98	
DD Banked: 03/03/2022		76.40						
DD Seabright		76.40			1085	202	50.00	CL21 deposit
					1080	202	26.40	CL21 Rent
DD Banked: 24/03/2022		2,442.06						
DD Waverley BC		2,442.06			1077	113	2,442.06	WBF June-Sept 2021
Banked: 31/03/2022		10,000.00						
325137148	UNITY DEPOSIT (9311)	10,000.00			208		10,000.00	
Total Receipts for Month		12,518.46	0.00	0.00			12,518.46	
Cashbook Totals		82,345.44	0.00	0.00			82,345.44	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/11/2021	Amazon	DD	-11.97		-2.00	4037	103	-9.97	Chain lock Town Meadow
						332	0	9.97	Chain lock Town Meadow
						6000	103	-9.97	Chain lock Town Meadow
16/11/2021	Amazon	DD	11.97		2.00	4037	103	9.97	Chain lock Town Meadow
						322	0	-9.97	Chain lock Town Meadow
						6000	103	9.97	Chain lock Town Meadow
16/11/2021	Zoom	DD	-7.19		-1.20	4023	101	-5.99	Zoom Nov 2021
16/11/2021	Zoom	DD	7.19		1.20	4024	101	5.99	Zoom Nov 2021
01/12/2021	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
01/12/2021	Eland Maintenance	541084368	551.00			4138	113	551.00	WBF Cleaning painting benches
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	Weyhill In Bloom	462735411	763.38		127.23	4138	113	636.15	WBF WIB planters
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	JE Homewood	611956448	480.00		80.00	4138	113	400.00	WBF Weyhill improvements
22/02/2022	British Telecom	57111927	-89.02		-14.83	4020	101	-74.19	01/02 - 30/04 phone charges
22/02/2022	British Telecom	57111927	89.02		14.83	4021	101	74.19	01/02 - 30/04 phone charges
01/03/2022	Eland Maintenance	433144677	147.00			4037	103	147.00	WBF Town Centre improvements
01/03/2022	Premier Managed Technologies	38144580	51.50		8.59	4022	101	42.91	Printing 25/11 - 22/02
01/03/2022	Glendale	554446272	593.63		98.94	4037	204	494.69	FEB 2022 LG2
01/03/2022	Haslewey	819579236	175.00			4029	104	175.00	Quiz night room hire
01/03/2022	Commercial Grounds Care	524727688	1,685.05		280.84	4037	103	1,128.83	Feb 2022 GMG
						4037	204	275.38	Feb 2022 LG1
01/03/2022	Initial	448878187	84.36		14.06	4123	114	70.30	12/02 - 11/03 sani bins
01/03/2022	Eland Maintenance	433144677	-147.00			4037	103	-147.00	WBF Town centre improvements
01/03/2022	Eland Maintenance	433144677	147.00			4138	113	147.00	WBF Town centre improvements
04/03/2022	PAAC-IT	DD	241.68		40.28	4023	101	201.40	Mar 2022 IT support/web host
04/03/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	Mar 2022 IT support
						337	0	-54.88	Mar 2022 IT support
						6000	113	54.88	Mar 2022 IT support
07/03/2022	British Telecom	DD	77.82		12.97	4021	101	64.85	FEB 2022 phone charges
07/03/2022	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	Jan 2022 Waste collection
07/03/2022	Continental Landscapes	380757699	575.53		95.92	4037	103	479.61	FEB 2022 bins freehold areas
07/03/2022	SCC Pension Fund	175456567	2,134.93			517		2,134.93	Feb 2022 Pension
07/03/2022	HMRC Payments	841869416	2,316.74			515		2,316.74	FEB 2022 NI & TAX
07/03/2022	SSE Southern Electric	827995274	200.00			4138	113	200.00	HSF SSE Lowther
07/03/2022	British Gas	7332576	121.47			4138	113	121.47	HSF BGas Hughes

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/03/2022	Commercial Grounds Care	216371727	91.20		15.20	4147	113	76.00	Soil conditioner LG orchard
07/03/2022	British Gas	928261256	250.00			4138	113	250.00	HSF BGas Kearns
07/03/2022	Broxap	991105082	646.74		107.79	4138	113	538.95	CIL bin for Lion Green
						331	0	-538.95	CIL bin for Lion Green
						6000	113	538.95	CIL bin for Lion Green
07/03/2022	See Signs	484671452	340.00			4134	113	340.00	Neighbourhood Plan copies
						329	0	-340.00	Neighbourhood Plan copies
						6000	113	340.00	Neighbourhood Plan copies
07/03/2022	L Phillips & Co	307918709	21.60			4036	102	21.60	Windows & noticeboards
07/03/2022	Martin Wellen	651895832	40.90			4037	103	40.90	Refund wood for bus shelter
07/03/2022	Clean King	317489303	1,301.99		217.00	4123	114	1,084.99	FEB 2022 clean/consumables
07/03/2022	Broxap	991105082	-646.74		-107.79	4138	113	-538.95	CIL bin for Lion Green
						331	0	538.95	CIL bin for Lion Green
						6000	113	-538.95	CIL bin for Lion Green
07/03/2022	Broxap	991105082	646.74		107.79	4146	113	538.95	CIL bin for Lion Green
						331	0	-538.95	CIL bin for Lion Green
						6000	113	538.95	CIL bin for Lion Green
08/03/2022	PlusNet	DD	32.40		5.40	4051	113	27.00	March 2022 Landline & B/band
						337	0	-27.00	March 2022 Landline & B/band
						6000	113	27.00	March 2022 Landline & B/band
09/03/2022	Google Ireland	DD	128.80			4023	101	128.80	FEB 2022 G-Suite
14/03/2022	PWLB	DD	1,037.48			4053	106	1,037.48	Mar 2022 loan
14/03/2022	PWLB	DD	5,678.38			4054	106	5,678.38	Mar 2022 interest
14/03/2022	Commercial Grounds Care	284649139	92.40		15.40	4037	103	77.00	Cut up & remove fallen tree PP
14/03/2022	Light Angels	370365119	2,686.98		447.83	4105	114	2,239.15	Power supply install & inspect
14/03/2022	PJ Cole	288473323	150.00			4138	113	150.00	HSF Evans PJ Cole
14/03/2022	Commercial Grounds Care	920427186	411.60		68.60	4035	103	343.00	Town Meadow whip planting
14/03/2022	Weyhill Montessori	790291966	600.00			4061	109	600.00	Small Grant Weyhill Montessori
14/03/2022	Online Playgrounds	283058545	664.78		110.80	4128	106	553.98	Town Meadow Cargo Net
14/03/2022	Thames Water	22611828	205.82			4138	113	205.82	HSF Thames Water Smith
14/03/2022	CH Waste Services Ltd	254120949	210.00		35.00	4037	203	175.00	Skip hire
15/03/2022	Jo Cork	101666237	1,030.68			516		955.11	Mar salary 2022
						4138	113	75.57	HSF admin
15/03/2022	Lisa O'Sullivan	323944860	3,216.37			516		3,216.37	Mar 2022 salary
15/03/2022	Pippa Auger	8043845	2,016.11			516		2,016.11	Mar 2022 salary
15/03/2022	Martin Wellen	351363855	1,313.55			516		1,313.55	Mar 2022 salary
16/03/2022	E-on	DD	3.62		0.17	4014	102	3.45	23/02 - 28/02 Elec
16/03/2022	Lloyds Bank Plc	DD	999.64		2.40	4009	101	26.05	Mar 2022 staff parking
						4138	113	50.00	HSF Mills Tesco
						4138	113	75.00	HSF Sinclair Asda
						4138	113	25.00	HSF Tesco Hawes
						4135	102	0.95	Milk
						4135	102	0.95	Milk

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4138	113	50.00	HSF BGas Ham
						4138	113	200.00	HSF Flynn Utilia
						4138	113	50.00	HSF Tesco Ham
						4138	113	500.00	HSF Tesco vouchers
						4135	102	4.30	Tea bags
						4024	101	11.99	Mar 2022 Zoom
						4055	101	3.00	Mar 2022 Lloyds fee
17/03/2022	SSE	985561351	150.00			4138	113	150.00	HSF SSE Jones
17/03/2022	SSE	938719974	150.00			4138	113	150.00	HSF SSE Elec Jones
17/03/2022	SSE	230324095	150.00			4138	113	150.00	HSF SSE Elec Burrows
17/03/2022	E-on	165055660	400.00			4138	113	400.00	HSF Eon Copp
22/03/2022	Boo Design	771971181	60.00		10.00	4031	101	50.00	WBF logos
22/03/2022	Earth Anchors	241074810	2,186.40		364.40	4138	113	1,822.00	WBF seats & picnic benches
22/03/2022	Initial	7997497	84.36		14.06	4123	114	70.30	12/03 - 11/04 sani bins
22/03/2022	Beacon Hill Light Brigade	610493598	3,000.00			4105	114	3,000.00	Beacon Hill Christmas Lights
22/03/2022	Excalibur Cleaning	175943177	317.99		53.00	4028	102	264.99	Mar 22 Town Hall clean
22/03/2022	Eon Next	979899300	281.63			4138	113	281.63	HSF Eon Warminski
22/03/2022	SSE	731200962	350.00			4138	113	350.00	HSF SSE Elec Voak
22/03/2022	Gillett & Johnston	250472072	210.00		35.00	4036	102	175.00	Annual clock service
22/03/2022	Boo Design	771971181	-60.00		-10.00	4031	101	-50.00	WBF logos
22/03/2022	Boo Designs	771971181	60.00		10.00	4031	101	50.00	Logos
23/03/2022	Utility Warehouse	204372886	144.63			4138	113	144.63	HSF Utility WH Troia
23/03/2022	Redmond & Associates	116470000	2,400.00		400.00	4036	102	2,000.00	Town Hall survey & report
						324	0	-2,000.00	Town Hall survey & report
						6000	102	2,000.00	Town Hall survey & report
23/03/2022	Southern Counties Electrical	952481716	396.00		66.00	4036	102	330.00	Removal storage heaters
23/03/2022	Clova	540034761	286.50			4138	113	286.50	HSF Clova x 3 invoices
23/03/2022	M Cunningham-Christie	288251943	177.18			4037	103	177.18	WBF Beacon Hill flowers
23/03/2022	Mayors Fundraising	625763735	53.37			4134	113	53.37	Refund drinks for NP recepton
						329	0	-53.37	Refund drinks for NP recepton
						6000	113	53.37	Refund drinks for NP recepton
23/03/2022	Sheen Botanicals	183158762	36.00		6.00	4147	113	30.00	WBF Lion Green orchard tags
23/03/2022	JE Homewood	872431612	138.36		23.06	4147	113	115.30	Posts & wire
23/03/2022	Commercial Grounds Care	98955682	358.80		59.80	4128	103	299.00	Playground entrance
23/03/2022	M Cunningham-Christie	288251943	-177.18			4037	103	-177.18	WBF Beacon Hill flowers
23/03/2022	M Cunningham-Christie	288251943	177.18			4138	113	177.18	WBF Beacon Hill flowers
23/03/2022	Sheen Botanicals	183158762	-36.00		-6.00	4147	113	-30.00	WBF Lion Green orchard tags
23/03/2022	Sheen Botanicals	183158762	36.00		6.00	4138	113	30.00	WBF Lion Green orchard tags
25/03/2022	Bespoke Woodcraft	71694532	3,900.00		650.00	4036	102	1,225.78	Air con units & mayoral boards
						327	0	-1,225.78	Air con units & mayoral boards
						6000	102	1,225.78	Air con units & mayoral boards
						4036	102	2,024.22	Air con units & mayoral

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									boards
25/03/2022	Commercial Grounds Care	427232373	1,715.05		285.84	4037	103	1,128.83	MAR 22 GMG
						4037	204	275.38	MAR 22 LG1
						4035	103	25.00	INSTALL NEW BIN LG
25/03/2022	EARTH ANCHORS	893691876	1,468.80		244.80	4037	103	1,224.00	WBF LUCAS FIELD BENCHES
25/03/2022	EARTH ANCHORS	893691876	744.00		124.00	4037	103	620.00	WBF LG ORCHARD BENCHES
25/03/2022	MERRYHILL ENVIROTEC	961456488	1,200.00		200.00	4037	103	1,000.00	ASBESTOS REMOVAL COLLARDS
25/03/2022	HMRC Payments	390410957	2,984.87			515		2,984.87	MAR 2022 NI & TAX
25/03/2022	SCC Pension Fund	348394371	2,553.14			517		2,553.14	MAR 2022 PENSION
28/03/2022	EVERFLOW	DD	364.77			4123	114	364.77	18/04 - 17/05 WATER
28/03/2022	CUP PRINT	322664676	2,291.19			4138	113	2,291.19	WBF CUPS
29/03/2022	BULB ENERGY	669110080	400.00			4138	113	400.00	HSF BULB STAINFIELD
29/03/2022	BAU UK	693605649	700.00		33.33	4148	113	666.67	DEPOSIT THALL INSULATION
29/03/2022	Thames Water	61746391	65.60			4138	113	65.60	WBF MERCHANT.BETELHO TWATER
29/03/2022	CJ HAMPSHIRE	316392521	504.99			4138	113	504.99	HSF OVEN
29/03/2022	SHEEN BOTANICALS	272469255	390.00		65.00	4138	113	325.00	WBF PLANTER TAGS
30/03/2022	Haslemere Mayor's Fundraising	488117824	2,728.13			4138	113	2,728.13	HSF reimbursement
30/03/2022	One stop promotions	876146602	982.80		163.80	4138	113	819.00	WBF Bunting
30/03/2022	SSE	590861701	195.73		9.32	4105	114	186.41	21/22 Christmas light elec sup
30/03/2022	Glendale	353599272	593.63		98.94	4037	204	494.69	Mar 2022 LG2
30/03/2022	Aylings Garden Centre	36515610	599.80		100.00	4138	113	499.80	WBF Town Centre tubs
30/03/2022	Zurich Insurance	237979630	2,954.48		52.00	4025	101	2,902.48	22-23 insurance
30/03/2022	Commercial Grounds Care	233149879	988.80		164.80	4138	113	824.00	WBF picnic benches & veg clear
30/03/2022	Haslemere Mayor's Charitiy	307007591	900.00			4138	113	900.00	HSF reimbursement
31/03/2022	A Place to Be Youth	914543050	5,000.00			4063	109	5,000.00	Rev grant APTB
31/03/2022	PAAC IT	208808545	1,269.60		211.60	4023	101	558.00	Computer and monitor
						4120	106	500.00	Computer and monitor
31/03/2022	Unity Trust	DD	3.30			4055	101	3.30	Bank charges
31/03/2022	Unity Trust	DD	50.55			4055	101	50.55	Bank service charge
31/03/2022	PAAC IT	208808545	-669.60		-111.60	4023	101	-558.00	Computer and monitor
31/03/2022	PAAC IT	208808545	669.60		111.60	4120	106	558.00	Computer and monitor
Total Payments for Month			78,536.58	0.00	5,025.34			73,511.24	
Balance Carried Fwd			3,808.86						
Cashbook Totals			82,345.44	0.00	5,025.34			77,320.10	

Receipts for Month 1

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 :	95,896.61					95,896.61	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>95,896.61</u>	<u>0.00</u>	<u>0.00</u>			<u>95,896.61</u>	

Payments for Month 1

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>
08/04/2022	UNITY CURRENT (9308)	DD	15,000.00				207	15,000.00	transfer to day to day account
Total Payments for Month			15,000.00	0.00	0.00			15,000.00	
Balance Carried Fwd			80,896.61						
Cashbook Totals			<u>95,896.61</u>	0.00	0.00			<u>95,896.61</u>	

Receipts for Month 12

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 :		105,839.28					105,839.28	
DD	Banked: 31/03/2022	57.33						
DD	Unity Trust Bank	57.33			1190	101	57.33	Interest to 31 March 2022
Total Receipts for Month		57.33	0.00	0.00			57.33	
Cashbook Totals		<u>105,896.61</u>	<u>0.00</u>	<u>0.00</u>			<u>105,896.61</u>	

Payments for Month 12

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>
31/03/2022	UNITY CURRENT (9308)	325137148	10,000.00				207	10,000.00	
Total Payments for Month			10,000.00	0.00	0.00			10,000.00	
Balance Carried Fwd			95,896.61						
Cashbook Totals			105,896.61	0.00	0.00			105,896.61	

Receipts for Month 1

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 :	81,426.43					81,426.43	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>81,426.43</u>	<u>0.00</u>	<u>0.00</u>			<u>81,426.43</u>	

Payments for Month 1

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			81,426.43						
Cashbook Totals			<u>81,426.43</u>	0.00	0.00			<u>81,426.43</u>	

HASLEMERE TOWN COUNCIL

Date: 28/04/2022

Cashbook 9

Time: 13:13

UNITED TRUST RESERVE

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	70,401.88					70,401.88	
	Banked: 31/03/2022	11,024.55						
MERGE	UNITED TRUST BANK (9084)	11,024.55			214		11,024.55	Amalgamating accounts
Total Receipts for Month		11,024.55	0.00	0.00			11,024.55	
Cashbook Totals		<u>81,426.43</u>	<u>0.00</u>	<u>0.00</u>			<u>81,426.43</u>	

Payments for Month 12

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>
31/03/2022	Unity Trust	Y/END	81,426.43			4120	106	81,426.43	Term investment tfr to f/asset
Total Payments for Month			81,426.43	0.00	0.00			81,426.43	
Balance Carried Fwd			0.00						
Cashbook Totals			<u>81,426.43</u>	<u>0.00</u>	<u>0.00</u>			<u>81,426.43</u>	

Receipts for Month 1

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 :	85,297.99					85,297.99	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,297.99</u>	<u>0.00</u>	<u>0.00</u>			<u>85,297.99</u>	

HASLEMERE TOWN COUNCIL

Date: 18/05/2022

Cashbook 10

Time: 09:58

NATIONWIDE (7538)

Payments for Month 1

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		85,297.99						
	Cashbook Totals		85,297.99	0.00	0.00			85,297.99	

Receipts for Month 12

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	
DD Banked: 31/03/2022		42.63						
DD Nationwide		42.63			1190	101	42.63	Interest to 31 March 2022
Total Receipts for Month		42.63	0.00	0.00			42.63	
Cashbook Totals		<u>85,297.99</u>	<u>0.00</u>	<u>0.00</u>			<u>85,297.99</u>	

Payments for Month 12

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		85,297.99						
	Cashbook Totals		85,297.99	0.00	0.00			85,297.99	

Receipts for Month 1

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					
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>86,710.40</u>	<u>0.00</u>	<u>0.00</u>			<u>86,710.40</u>	

Payments for Month 1

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		86,710.40						
	Cashbook Totals		86,710.40	0.00	0.00			86,710.40	

Receipts for Month 12

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	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>86,710.40</u>	<u>0.00</u>	<u>0.00</u>			<u>86,710.40</u>	

Payments for Month 12

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		86,710.40						
	Cashbook Totals		86,710.40	0.00	0.00			86,710.40	

Receipts for Month 12

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>	

NB
 no payments or receipts for
 month 1 as this a/c is now
 closed

Payments for Month 12

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 1

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 :	85,000.00					85,000.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

Payments for Month 1

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		85,000.00						
	Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

Receipts for Month 12

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 :	85,000.00					85,000.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

Payments for Month 12

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		85,000.00						
	Cashbook Totals		85,000.00	0.00	0.00			85,000.00	

10:04

Summary Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	131,323	11,554	140,122	128,568		128,568	8.2%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	4,619	0					
	Movement to/(from) Gen Reserve	<u>(135,942)</u>	<u>(11,554)</u>					
101 ADMINISTRATION	Income	372,094	185,469	374,937	189,469			49.5%
	Expenditure	21,152	5,991	30,250	24,259		24,259	19.8%
	Net Income over Expenditure	<u>350,942</u>	<u>179,477</u>	<u>344,687</u>	<u>165,210</u>			
	plus TRANSFER FROM EMR	1,154	0					
	less TRANSFER TO EMR	7,038	0					
	Movement to/(from) Gen Reserve	<u>345,058</u>	<u>179,477</u>					
TOWN HALL	Income	54	36	100	64			36.0%
	Expenditure	29,051	914	11,950	11,036		11,036	7.6%
	Net Income over Expenditure	<u>(28,997)</u>	<u>(878)</u>	<u>(11,850)</u>	<u>(10,972)</u>			
	plus TRANSFER FROM EMR	16,741	0					
	less TRANSFER TO EMR	3,986	0					
	Movement to/(from) Gen Reserve	<u>(16,242)</u>	<u>(878)</u>					
103 EXTERNAL MAINTENANCE	Income	130	0	0	0			0.0%
	Expenditure	29,728	1,446	33,550	32,104		32,104	4.3%
	Net Income over Expenditure	<u>(29,598)</u>	<u>(1,446)</u>	<u>(33,550)</u>	<u>(32,104)</u>			
	plus TRANSFER FROM EMR	3,554	0					
	less TRANSFER TO EMR	7,278	0					
	Movement to/(from) Gen Reserve	<u>(33,322)</u>	<u>(1,446)</u>					
104 CIVIC EXPENDITURE	Income	150	0	0	0			0.0%
	Expenditure	9,132	240	9,675	9,435		9,435	2.5%
	Net Income over Expenditure	<u>(8,982)</u>	<u>(240)</u>	<u>(9,675)</u>	<u>(9,435)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,982)</u>	<u>(240)</u>					
106 CAPITAL EXPENDITURE	Expenditure	15,044	0	39,435	39,435		39,435	0.0%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	17,160	0					
	Movement to/(from) Gen Reserve	<u>(32,203)</u>	<u>0</u>					
109 GRANTS	Expenditure	30,307	1,200	42,500	41,300		41,300	2.8%
	plus TRANSFER FROM EMR	5,812	1,200					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(24,495)</u>	<u>0</u>					

Continued over page

Summary Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	79,445	0	76,500	76,500			0.0%
	Expenditure	94,439	5,484	200,000	194,516		194,516	2.7%
	Net Income over Expenditure	<u>(14,994)</u>	<u>(5,484)</u>	<u>(123,500)</u>	<u>(118,016)</u>			
	plus TRANSFER FROM EMR	43,098	5,084					
	less TRANSFER TO EMR	32,854	0					
	Movement to/(from) Gen Reserve	<u>(4,750)</u>	<u>(400)</u>					
114	TOURISM							
	Income	0	0	2,000	2,000			0.0%
	Expenditure	53,399	897	58,850	57,953		57,953	1.5%
	Net Income over Expenditure	<u>(53,399)</u>	<u>(897)</u>	<u>(56,850)</u>	<u>(55,953)</u>			
	plus TRANSFER FROM EMR	673	0					
	less TRANSFER TO EMR	2,500	0					
	Movement to/(from) Gen Reserve	<u>(55,225)</u>	<u>(897)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	825	22	675	653			3.3%
	Expenditure	663	0	1,150	1,150		1,150	0.0%
	Net Income over Expenditure	<u>162</u>	<u>22</u>	<u>(475)</u>	<u>(497)</u>			
	plus TRANSFER FROM EMR	108	0					
	less TRANSFER TO EMR	270	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>22</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,788	0	2,345	2,345			0.0%
	Expenditure	1,662	0	1,250	1,250		1,250	0.0%
	Net Income over Expenditure	<u>1,126</u>	<u>0</u>	<u>1,095</u>	<u>1,095</u>			
	plus TRANSFER FROM EMR	858	0					
	less TRANSFER TO EMR	1,988	0					
	Movement to/(from) Gen Reserve	<u>(5)</u>	<u>0</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,346	0	1,075	1,075			0.0%
	Expenditure	588	0	1,150	1,150		1,150	0.0%
	Net Income over Expenditure	<u>758</u>	<u>0</u>	<u>(75)</u>	<u>(75)</u>			
	plus TRANSFER FROM EMR	135	0					
	less TRANSFER TO EMR	893	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
204	LION GREEN							
	Income	4,949	(4,274)	5,000	9,274			(85.5%)
	Expenditure	10,570	0	10,750	10,750		10,750	0.0%
	Net Income over Expenditure	<u>(5,621)</u>	<u>(4,274)</u>	<u>(5,750)</u>	<u>(1,476)</u>			
	plus TRANSFER FROM EMR	671	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,950)</u>	<u>(4,274)</u>					

Summary Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	461,781	181,253	462,632	281,379			39.2%
Expenditure	427,060	27,727	580,632	552,905	0	552,905	4.8%
Net Income over Expenditure	<u>34,722</u>	<u>153,526</u>	<u>(118,000)</u>	<u>(271,526)</u>			
plus TRANSFER FROM EMR	72,804	6,284					
less TRANSFER TO EMR	78,586	0					
Movement to/(from) Gen Reserve	<u>28,940</u>	<u>159,810</u>					