
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 28 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2023	UNITY CURRENT (9308)	143,323.17
28/02/2023	UNITY DEPOSIT (9311)	81,352.56
28/02/2020	United Trust Reserve	82,121.05
28/02/2023	Nationwide BS	85,297.99
28/02/2023	Triodos (2629)	86,741.09
31/03/2022	United Trust Bank (9084)	0.00
28/02/2023	Cambridge BS	85,326.26
28/02/2023	Triodos (3277)	31.14

564,193.26

Other Cash & Bank Balances

0.00

564,193.26

Unpresented Payments

0.00

Closing Balance

564,193.26

All Cash & Bank Accounts

1	UNITY CURRENT A/C	143,323.17
2	UNITY DEPOSIT (9311)	81,352.56
9	UNITED TRUST RESERVE	82,121.05
10	NATIONWIDE (7538)	85,297.99
11	TRIODOS (8327)	86,741.09
12	UNITED TRUST BANK (9084)	0.00
13	CAMBRIDGE BUILDING SOC	85,326.26
14	TRIODOS (3277)	31.14
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	564,193.26

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		168,659.58					168,659.58	
DD	Banked 01/02/2023	44.00						
DD	[REDACTED]	44.00			1080	202	44.00	Rent 2023 [REDACTED]
DD	Banked 03/02/2023	69.20						
DD	[REDACTED]	69.20			1085	203	50.00	2023 [REDACTED]
					1080	203	19.20	2023 [REDACTED]
DD	Banked 10/02/2023	71.60						
DD	[REDACTED]	71.60			1085	202	50.00	DEPOSIT [REDACTED]
					1080	202	21.60	RENT [REDACTED]
000196	Banked 17/02/2023	44.00						
000196	[REDACTED]	44.00			1080	202	44.00	Rent 2023 [REDACTED] duplicate payme
DD	Banked 20/02/2023	65.20						
DD	[REDACTED]	65.20			1085	203	50.00	Deposit [REDACTED]
					1080	203	15.20	Rent [REDACTED]
DD	Banked 27/02/2023	-44.00						
DD	HTC [REDACTED]	-44.00			1080	202	-44.00	Refund duplicate pay [REDACTED]
DD	Banked 28/02/2023	18.00						
DD	SW Surrey conservatives	18.00			1001	102	18.00	Hire of chamber
Total Receipts for Month		268.00	0.00	0.00			268.00	
Cashbook Totals		168,927.58	0.00	0.00			168,927.58	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/02/2023	Shire Leasing	DD	197.14		32.86	4021	101	164.28	01/02 Phone lease
6/02/2023	British Telecom	DD	80.24		13.37	4021	101	66.87	Jan 2023 Telephone
6/02/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Feb 2023 IT support/web host
6/02/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Feb 23 IT support
						337	0	-60.88	Feb 23 IT support
						6000	113	60.88	Feb 23 IT support
7/02/2023	Chambers Waste Management	DD	7.92		1.32	4036	102	6.60	Dec 22 Waste collection
7/02/2023	Google Ireland	DD	128.80			4023	101	128.80	Jan 2023 G-Suite
8/02/2023	PlusNet	DD	39.36		6.56	4051	113	32.80	Feb 2023 Landline & B/band
						337	0	-32.80	Feb 2023 Landline & B/band
						6000	113	32.80	Feb 2023 Landline & B/band
9/02/2023	HMRC Payments	576912907	2,505.34			515		2,505.34	Jan 2023 NI & TAX
9/02/2023	SURREY HILL SOCIETY	708040460	30.00			4024	101	30.00	SURREY HILLS SUBS
9/02/2023	Commercial Grounds Care	39349077	308.40		51.40	4035	103	257.00	PLANTING WHIPS TMEADOW
9/02/2023	Clean King	358059470	1,186.44		197.74	4123	114	988.70	JAN 2023 clean
9/02/2023	Jacque Keen	240484075	32.28			4029	104	32.28	Refund expenses
9/02/2023	Haslemere Museum	629106951	275.00			4044	104	275.00	Room hire ATM/Vol Award
9/02/2023	Martin Wellen	241893673	13.99			4018	102	13.99	Refund expense saw blade
9/02/2023	Glendale	142792252	593.63		98.94	4037	204	494.69	JAN 2023 LG2
9/02/2023	DRAIN DOCTORS	933167085	285.00		47.50	4123	114	237.50	UNBLOCK TOILETS
9/02/2023	Payroll People	600949322	36.00		6.00	4058	101	30.00	JAN 2023 PAYROLL
9/02/2023	SCC Pension Fund	18138260	2,441.68			517		2,441.68	JAN 2023 PENSION
3/02/2023	CONTINENTAL LANDSCAPES	7835502	720.48		120.08	4037	103	600.40	JAN 2023 BIN EMPTY
3/02/2023	Commercial Grounds Care	638484755	61.20		10.20	4037	103	51.00	Fallen tree Woodcock Green
						332	0	-51.00	Fallen tree Woodcock Green
						6000	103	51.00	Fallen tree Woodcock Green
3/02/2023	Weyhill In Bloom	239405560	850.00			4068	114	850.00	RGrant Weyhill in Bloom
3/02/2023	Village Green@Shottermill	DD	-900.00			4082	101	-900.00	Refund comp for cancellation
3/02/2023	Commercial Grounds Care	638484755	-61.20		-10.20	1037	103	61.00	Fallon tree Woodcock Green
						332	0	51.00	Fallen tree Woodcock Green
						6000	103	-51.00	Fallen tree Woodcock Green
3/02/2023	Commercial Grounds Care	638484755	61.20		10.20	4037	103	51.00	Fallen tree Woodcock Green
						322	0	-51.00	Fallen tree Woodcock Green
						6000	103	51.00	Fallen tree Woodcock Green
3/02/2023	Vantage Point	592962539	600.00		100.00	4032	101	500.00	Newsletter
5/02/2023	Lisa O'Sullivan	708806491	2,947.67			516		2,947.67	Feb 2023 salary
5/02/2023	Pippa Auger	600429217	1,894.73			516		1,894.73	Feb 2023 salary
5/02/2023	Jo Cork	985406041	973.44			516		973.44	Feb 2023 salary

Payments for Month 11

Nominal Ledger

<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>
5/02/2023	Martin Wellen	614503542	1,366.77			516		1,366.77	Feb 2023 salary
6/02/2023	Lloyds Bank Plc	DD	1,945.21		104.42	4135	102	1.30	Kitchen sundries
						4037	204	24.94	Barrier fencing pins
						322	0	-24.94	Barrier fencing pins
						6000	204	24.94	Barrier fencing pins
						4018	102	13.32	Flag
						4138	113	800.00	HSF Tesco vouchers
						4135	102	1.30	Kitchen sundries
						4024	101	1.20	Has Herald
						4022	101	13.00	Stationery
						4010	100	30.00	H&S Training MW
						4135	102	6.60	Kitchen sundries
						4024	101	1.20	Has Herald
						4022	101	95.99	Stationery
						4013	101	15.50	Lunch Clerks networking
						4135	102	1.35	Kitchen sundries
						4024	101	1.20	Has Herald
						4138	113	280.00	HSF Ovo Hall
						4123	114	53.75	Lights
						4037	103	14.62	Graffiti removal spray
						322	0	-14.62	Graffiti removal spray
						6000	103	14.62	Graffiti removal spray
						4138	113	150.00	HSF Tesco vouchers
						4135	102	4.75	Kitchen sundries
						4006	100	275.01	Staff parking
						4135	102	1.00	Kitchen sundries
						4138	113	21.00	HSF British Gas
						4024	101	2.40	Has Herald x 2
						4135	102	12.09	Kitchen sundries
						4036	102	6.07	Carpet tape
						4135	102	1.35	Kitchen sundries
						4022	101	7.50	Stationery
						4135	102	1.35	Kitchen sundries
						4055	101	3.00	Lloyds card fee
7/02/2023	Castle Water	DD	197.98			4123	114	197.98	18/03 - 17/04 water
7/02/2023	TestMeter	243072664	102.00		17.00	4036	102	85.00	Pat Test machine
						324	0	-85.00	Pat Test machine
						6000	102	85.00	Pat Test machine
7/02/2023	Commercial Grounds Care	817003428	1,735.61		289.27	4037	103	1,162.70	Feb 2023 LG1
						4037	204	283.64	Feb 2023 GMG3
7/02/2023	Excalibur Cleaning	325870101	341.64		56.94	4028	102	284.70	Feb 2023 TH clean
7/02/2023	Hindhead Playing Fields Assoc	92736957	3,000.00			4061	109	3,000.00	SG Hindhead Playing Field
						319	0	-3,000.00	SG Hindhead Playing Field
						6000	109	3,000.00	SG Hindhead Playing Field
7/02/2023	Clean Kino	775900224	34.68		5.78	4123	114	28.90	Jan 2023 Consumables
7/02/2023		813387982	200.00			4029	104	200.00	Reimburse for leaflets
7/02/2023	Proludic	805416481	189.70		31.62	4128	102	158.08	Caps and inserts
7/02/2023	British Telecom	457326298	97.03		16.17	4021	101	80.86	01/02 - 30/04 phone charges

Payments for Month 11**Nominal Ledger**

<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>
7/02/2023	Castle Water	27720452	32.31			4030	201	32.31	01/12 - 30/06 water
7/02/2023	R&M Chalcraft	450652958	720.00		120.00	4036	102	600.00	Scaffolding
						324	0	-600.00	Scaffolding
						6000	102	600.00	Scaffolding
Total Payments for Month			25,604.41	0.00	1,382.63			24,221.78	
Balance Carried Fwd			143,323.17						
Cashbook Totals			168,927.58	0.00	1,382.63			167,544.95	

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>
Balance Brought Fwd :		182,863.31					182,863.31	
DD	Banked 03/01/2023	50.80						
DD	██████████	50.80			1080	202	50.80	RENT 2023 ██████████
DD	Banked 03/01/2023	33.60						
DD	██████████	33.60			1080	201	33.60	RENT 2023 ██████████
DD	Banked 03/01/2023	34.40						
DD	██████████	34.40			1080	201	34.40	RENT 2023 ██████████
DD	Banked 04/01/2023	34.00						
DD	██████████	34.00			1080	201	34.00	RENT 2023 ██████████
DD	Banked 04/01/2023	31.20						
DD	██████████	31.20			1080	203	31.20	RENT 2023 ██████████
DD	Banked 05/01/2023	98.80						
DD	██████████	98.80			1080	203	98.80	2023 RENT ██████████
DD	Banked 09/01/2023	42.40						
DD	██████████	42.40			1080	202	42.40	RENT 2023 ██████████
DD	Banked 09/01/2023	50.40						
DD	██████████	50.40			1080	203	50.40	RENT 2023 ██████████
000194	Banked 09/01/2023	109.90						
000194	VARIOUS	109.90			1080	202	52.80	RENT 2023 ██████████
					1080	202	57.10	RENT 2023 ██████████
DD	Banked 09/01/2023	96.40						
DD	██████████	96.40			1080	202	96.40	RENT 2023 ██████████
DD	Banked 09/01/2023	72.00						
DD	██████████	72.00			1080	202	72.00	RENT 2023 ██████████
DD	Banked 10/01/2023	34.80						
DD	██████████	34.80			1080	201	34.80	RENT 2023 ██████████
DD	Banked 11/01/2023	21,762.64						
DD	HMRC	21,762.64			105		21,762.64	VAT REFUND Q7-9
DD	Banked 11/01/2023	24.00						
DD	██████████	24.00			1080	202	24.00	RENT 2023 ██████████
DD	Banked 12/01/2023	31.20						
DD	██████████	31.20			1080	202	31.20	RENT 2023 ██████████
000195	Banked 12/01/2023	137.60						
000195	Various	137.60			1080	202	137.60	Rent 2023 ██████████
DD	Banked 12/01/2023	-50.00						
DD	HTC/ ██████████	-50.00			1085	203	-50.00	Refund dep ██████████
474931251	Banked 12/01/2023	-50.00						

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
474931251	HTC, [REDACTED]	-50.00			1085	203	-50.00	Refund deposi [REDACTED]
	DD Banked 12/01/2023	29.60						
	DD [REDACTED]	29.60			1080	202	29.60	Rent 2023 [REDACTED]
	DD Banked 13/01/2023	74.00						
	DC [REDACTED]	74.00			1085	202	50.00	Deposit [REDACTED]
					1080	202	24.00	Rent [REDACTED]
	DD Banked 16/01/2023	12.00						
	DD [REDACTED]	12.00			1080	201	12.00	Rent 2023 [REDACTED]
	DD Banked 19/01/2023	50.00						
	DD [REDACTED]	50.00			1080	202	50.00	2023 RENT [REDACTED]
	DD Banked 24/01/2023	-50.00						
	DD HTC, [REDACTED]	-50.00			1085	202	-50.00	Refund deposit [REDACTED]
	DD Banked 30/01/2023	88.40						
	DD [REDACTED]	88.40			1085	203	50.00	[REDACTED]
					1080	203	38.40	[REDACTED]
000197	Banked 31/01/2023	72.00						
000197	[REDACTED]	72.00			1001	102	72.00	Chamber hire
Total Receipts for Month		22,820.14	0.00	0.00			22,820.14	
Cashbook Totals		205,683.45	0.00	0.00			205,683.45	

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/01/2023	British Telecom	DD	80.24		13.37	4021	101	66.87	Dec 2022 phone charges
3/01/2023	JDC Electrical Engineers	820343196	2,031.00		338.50	4036	102	1,692.50	Electrical survey remedial wor
						324	0	-1,692.50	Electrical survey remedial wor
						6000	102	1,692.50	Electrical survey remedial wor
3/01/2023	Glendale	175854270	593.63		98.94	4037	204	494.69	Dec 2022 LG2
3/01/2023	Martin Wellen	233241663	8.91			4135	102	8.91	Refund exp blue roll
3/01/2023	J&G Traffic Ltd	335350915	678.00		113.00	4109	114	565.00	Traffic management
3/01/2023	Clean King	110332587	1,387.92		231.32	4123	114	1,156.60	Dec 2022 & quarter deep clean
3/01/2023	Green Energy UK	922528872	320.00			4138	113	320.00	HSF Hotchkiss Green Energy
5/01/2023	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	JAN 2023 OLD CONTRAC
5/01/2023	Grenke Leasing	DD	106.80		17.80	4020	101	89.00	2023 EQUIP PROTECT OLD CONTRAC
5/01/2023	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	JAN 2023 QUARTER NEW COPIER
5/01/2023	Opus Energy	DD	950.34		158.39	4014	102	791.95	21/11 - 20/12 est
6/01/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	JAN 2023 IT SUPPORT/WEB HOSTIN
6/01/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	IT SUPPORT
						337	0	-60.88	IT SUPPORT
						6000	113	60.88	IT SUPPORT
9/01/2023	Chambers Waste Management	DD	652.20		108.70	4037	204	543.50	Hazardous waste removal LG
						322	0	-543.50	Hazardous waste removal LG
						6000	204	543.50	Hazardous waste removal LG
9/01/2023	Google Ireland	DD	128.80			4023	101	128.80	DEC 2022 G-SUITE
9/01/2023	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	Nov 2022 waste collection
9/01/2023	SCC Pension Fund	555132887	2,441.68			517		2,441.68	Dec 2022 Pension
9/01/2023	HMRC Payments	734244911	2,505.14			515		2,505.14	Dec 2022 NI & TAX
9/01/2023	Payroll People	549658428	36.00		6.00	4058	101	30.00	Dec 2022 payroll
9/01/2023	Excalibur Cleaning	132404163	341.64		56.94	4028	102	284.70	Jan 2023 TH clean
9/01/2023	Continental Landscapes	916255497	2,112.12		352.02	4037	103	1,760.10	Oct, Nov & Dec 2022 bin empty
0/01/2023	PlusNet	DD	39.36		6.56	4051	113	32.80	Jan 2023 Landline & B/ban
						337	0	-32.80	Jan 2023 Landline & B/ban
						6000	113	32.80	Jan 2023 Landline & B/ban
2/01/2023	Opus Energy	DD	552.59		26.32	4123	114	526.27	02/11 - 27/12 EST ELEC
2/01/2023	[REDACTED]	681552088	200.00			4138	113	200.00	HSF Hill Energy
2/01/2023	JE Homewood	874317722	384.00		64.00	4138	113	320.00	LG fencing Christmas
2/01/2023	Grenke Leasing	DD	-281.33		-46.89	4020	101	-234.44	Refund EP & quarter rent
3/01/2023	Lisa O'Sullivan	902444415	2,947.47			516		2,947.47	Jan 2023 Salary
3/01/2023	Pippa Auger	300676685	1,894.73			516		1,894.73	Jan 2023 salary
3/01/2023	Martin Wellen	95288042	1,366.97			516		1,366.97	Jan 2023 salary
3/01/2023	Jo Cork	359192192	973.44			516		973.44	Jan 2023 salary
4/01/2023	Lloyds Bank Plc	DD	4,074.28		119.44	4037	204	139.79	Barrier fencing LG pitch
						322	0	-139.79	Barrier fencing LG pitch

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	204	139.79	Barrier fencing LG pitch
						4051	113	175.80	Printer cartridges
						337	0	-175.80	Printer cartridges
						6000	113	175.80	Printer cartridges
						4138	113	81.00	HSF BGas [REDACTED]
						4138	113	99.00	HSF BGas [REDACTED]
						4138	113	159.00	HSF [REDACTED]
						4022	101	15.99	Copier paper
						4138	113	304.00	HSF Curry's [REDACTED]
						4037	204	4.14	Cable ties LG pitch
						322	0	-4.14	Cable ties LG pitch
						6000	204	4.14	Cable ties LG pitch
						4138	113	224.80	HSF Bulb [REDACTED]
						4138	113	58.20	HSF Bulb [REDACTED]
						4135	102	3.72	Kitchen Sundries
						4138	113	400.00	HSF EDF [REDACTED]
						4138	113	250.00	HSF Bulb [REDACTED]
						4135	102	1.30	Kitchen sundries
						4138	113	209.00	HSF Curry's [REDACTED]
						4135	102	0.95	Milk
						4138	113	289.00	HSF Curry's [REDACTED]
						4138	113	396.00	HSF BGas [REDACTED]
						4138	113	33.95	HSF Argos [REDACTED]
						4138	113	350.00	HSF E-On [REDACTED]
						4006	100	275.00	WBC paking permits x 3
						4138	113	380.00	HSF BGas [REDACTED]
						4138	113	100.00	HSF Bulb [REDACTED]
						4135	102	1.20	Milk
						4055	101	3.00	Credit card fee
4/01/2023	Bulb Energy	51668820	300.00			4138	113	300.00	HSF [REDACTED] Bulb energy
4/01/2023	Initial	561387912	87.06		14.51	4123	114	72.55	12/01 - 11/02 sani bins
4/01/2023	VitaPlay	570199687	2,340.00		390.00	4037	204	1,950.00	Turf for perimeter of surfac
						322	0	-1,950.00	Turf for perimeter of surfac
						6000	204	1,950.00	Turf for perimeter of surfac
4/01/2023	Commercial Grounds Care	18063225	387.60		64.60	4037	201	323.00	Strim car park, path & hedge
4/01/2023	Bulb	66973225	218.00			4138	113	218.00	HSF [REDACTED] Bulb energy
4/01/2023	Epsilon Lighting	606557651	690.00		115.00	4037	103	575.00	New lantern street light TM
						322	0	-575.00	New lantern street light TM
						6000	103	575.00	New lantern street light TM
4/01/2023	TJ Garden Services	987292678	2,040.00		340.00	4138	113	1,700.00	Ess tree work Town Meadow
4/01/2023	Lisa O'Sullivan	824642071	30.38			4013	101	30.38	Expenses clerks networking eve
4/01/2023	Royal British Legion	367712754	250.00			4072	104	250.00	Donation remove./install poppy
4/01/2023	Online Playgrounds	269786548	177.60		29.60	4128	106	148.00	TM Swing seats x 2
4/01/2023	[REDACTED]	416789357	346.99			4138	113	346.99	[REDACTED]
6/01/2023	EverFlow	DD	228.55			4123	114	228.55	18/02 - 17/03 water

Payments for Month 10

Nominal Ledger

<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>
0/01/2023	Haslemere Swimming Club	24587309	300.00			4061	109	300.00	SG Has Swimming Club blocks
0/01/2023	Tealwood	26947435	276.00		46.00	4018	102	230.00	Mayoral board inscription/engr
0/01/2023	Haslewey	386945668	200.00			4029	104	200.00	Quiz night room hire
0/01/2023	Commercial Grounds Care	267785366	1,735.61		289.27	4037	103	1,162.70	Jan 2023 GMG
						4037	204	283.64	Jan 2023 LG1
0/01/2023	Lighting Fire	322013016	151.58		25.26	4036	102	126.32	Annual fire safey systems chec
Total Payments for Month			37,023.87	0.00	3,101.75			33,922.12	
Balance Carried Fwd			168,659.58						
Cashbook Totals			205,683.45	0.00	3,101.75			202,581.70	

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 :		85,000.00					85,000.00	
DD Banked	03/02/2023	326.26						
DD	Cambridge BS	326.26			1190	101	326.26	Interest to 31/12/22
Total Receipts for Month		326.26	0.00	0.00			326.26	
Cashbook Totals		85,326.26	0.00	0.00			85,326.26	

Payments for Month 11

Nominal Ledger

<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			85,326.26						
Cashbook Totals			85,326.26	0.00	0.00			85,326.26	

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>
	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 10**Nominal Ledger**

<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 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>
DD Banked	01/10/2022	31.14						
DD Triodos		31.14			1190	101	31.14	Int 01/07/22 - 30/09/22
Total Receipts for Month		31.14	0.00	0.00			31.14	
Cashbook Totals		31.14	0.00	0.00			31.14	

Payments for Month 11

Nominal Ledger

<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		31.14						
	Cashbook Totals		31.14	0.00	0.00			31.14	

Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	131,323	135,223	140,122	4,899		4,899	96.5%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	4,619	0					
	Movement to/(from) Gen Reserve	<u>(135,942)</u>	<u>(135,223)</u>					
101 ADMINISTRATION	Income	372,094	374,526	374,937	411			99.9%
	Expenditure	21,152	17,884	30,250	12,366		12,366	59.1%
	Net Income over Expenditure	<u>350,942</u>	<u>356,642</u>	<u>344,687</u>	<u>(11,955)</u>			
	plus TRANSFER FROM EMR	1,154	0					
	less TRANSFER TO EMR	7,038	18,695					
	Movement to/(from) Gen Reserve	<u>345,058</u>	<u>337,947</u>					
102 TOWN HALL	Income	54	126	100	(26)			126.0%
	Expenditure	29,051	14,828	11,950	(2,878)		(2,878)	124.1%
	Net Income over Expenditure	<u>(28,997)</u>	<u>(14,702)</u>	<u>(11,850)</u>	<u>2,852</u>			
	plus TRANSFER FROM EMR	16,741	6,608					
	less TRANSFER TO EMR	3,986	0					
	Movement to/(from) Gen Reserve	<u>(16,242)</u>	<u>(8,094)</u>					
103 EXTERNAL MAINTENANCE	Income	130	2,700	0	(2,700)			0.0%
	Expenditure	29,728	32,658	33,550	892		892	97.3%
	Net Income over Expenditure	<u>(29,598)</u>	<u>(29,958)</u>	<u>(33,550)</u>	<u>(3,592)</u>			
	plus TRANSFER FROM EMR	3,554	6,305					
	less TRANSFER TO EMR	7,278	0					
	Movement to/(from) Gen Reserve	<u>(33,322)</u>	<u>(23,654)</u>					
104 CIVIC EXPENDITURE	Income	150	0	0	0			0.0%
	Expenditure	9,132	4,766	9,675	4,909		4,909	49.3%
	Net Income over Expenditure	<u>(8,982)</u>	<u>(4,766)</u>	<u>(9,675)</u>	<u>(4,909)</u>			
	plus TRANSFER FROM EMR	0	352					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,982)</u>	<u>(4,415)</u>					
106 CAPITAL EXPENDITURE	Expenditure	15,044	8,012	39,435	31,423		31,423	20.3%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	17,160	0					
	Movement to/(from) Gen Reserve	<u>(32,203)</u>	<u>(8,012)</u>					
109 GRANTS	Expenditure	30,307	27,335	42,500	15,165		15,165	64.3%
	plus TRANSFER FROM EMR	5,812	8,200					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(24,495)</u>	<u>(19,135)</u>					

Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	79,445	146,196	76,500	(69,696)			191.1%
	Expenditure	94,439	99,236	200,000	100,764		100,764	49.6%
	Net Income over Expenditure	<u>(14,994)</u>	<u>46,960</u>	<u>(123,500)</u>	<u>(170,460)</u>			
	plus TRANSFER FROM EMR	43,098	50,533					
	less TRANSFER TO EMR	32,854	103,440					
	Movement to/(from) Gen Reserve	<u>(4,750)</u>	<u>(5,947)</u>					
114	TOURISM							
	Income	0	2,750	2,000	(750)			137.5%
	Expenditure	53,399	46,795	58,850	12,055		12,055	79.5%
	Net Income over Expenditure	<u>(53,399)</u>	<u>(44,045)</u>	<u>(56,850)</u>	<u>(12,805)</u>			
	plus TRANSFER FROM EMR	673	6,902					
	less TRANSFER TO EMR	2,500	0					
	Movement to/(from) Gen Reserve	<u>(55,225)</u>	<u>(37,143)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	825	787	675	(112)			116.6%
	Expenditure	663	1,499	1,150	(349)		(349)	130.3%
	Net Income over Expenditure	<u>162</u>	<u>(712)</u>	<u>(475)</u>	<u>237</u>			
	plus TRANSFER FROM EMR	108	1,000					
	less TRANSFER TO EMR	270	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>288</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,788	2,542	2,345	(197)			108.4%
	Expenditure	1,662	855	1,250	395		395	68.4%
	Net Income over Expenditure	<u>1,126</u>	<u>1,687</u>	<u>1,095</u>	<u>(592)</u>			
	plus TRANSFER FROM EMR	858	0					
	less TRANSFER TO EMR	1,988	0					
	Movement to/(from) Gen Reserve	<u>(5)</u>	<u>1,687</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,346	1,189	1,075	(114)			110.6%
	Expenditure	588	0	1,150	1,150		1,150	0.0%
	Net Income over Expenditure	<u>758</u>	<u>1,189</u>	<u>(75)</u>	<u>(1,264)</u>			
	plus TRANSFER FROM EMR	135	0					
	less TRANSFER TO EMR	893	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,189</u>					
204	LION GREEN							
	Income	4,949	25,998	5,000	(20,998)			520.0%
	Expenditure	10,570	36,907	10,750	(26,157)		(26,157)	343.3%
	Net Income over Expenditure	<u>(5,621)</u>	<u>(10,909)</u>	<u>(5,750)</u>	<u>5,159</u>			
	plus TRANSFER FROM EMR	671	2,662					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,950)</u>	<u>(8,247)</u>					

Summary Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	461,781	556,813	462,632	(94,181)			120.4%
Expenditure	427,060	425,997	580,632	154,635	0	154,635	73.4%
Net Income over Expenditure	<u>34,722</u>	<u>130,816</u>	<u>(118,000)</u>	<u>(248,816)</u>			
plus TRANSFER FROM EMR	72,804	82,561					
less TRANSFER TO EMR	78,586	122,135					
Movement to/(from) Gen Reserve	<u>28,940</u>	<u>91,242</u>					