
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2022	UNITY CURRENT (9308)	①	80,431.24
31/08/2022	UNITY DEPOSIT (9311)	②	80,967.29
31/08/2022	United Trust Reserve	③	82,121.05
31/08/2022	NJationwide BS	④	85,297.99
31/08/2022	Triodos	⑤	86,741.09
31/03/2022	United Trust Bank (9084)		0.00
31/08/2022	Cambridge BS	⑥	85,000.00

500,558.66

Other Cash & Bank Balances

0.00

500,558.66

Unpresented Payments

0.00

Closing Balance

500,558.66

All Cash & Bank Accounts

1	UNITY CURRENT A/C	80,431.24
2	UNITY DEPOSIT (9311)	80,967.29
9	UNITED TRUST RESERVE	82,121.05
10	NATIONWIDE (7538)	85,297.99
11	TRIDOS (8327)	86,741.09
12	UNITED TRUST BANK (9084)	0.00
13	CAMBRIDGE BUILDING SOC	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 500,558.66 <hr/>

Receipts for Month 5

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 :		101,873.44					101,873.44	
DD Banked 09/08/2022		64.17						
DD Auger		64.17			1085	201	50.00	CH2 deposit
					1080	201	14.17	CH2 rent
DD Banked 17/08/2022		54.00						
DD KNOT		54.00			1085	201	50.00	CH21 DEPOSIT
					1080	201	4.00	CH21 RENT
DD Banked 18/08/2022		10,105.00						
DD Waverley BC		10,105.00			1077	113	10,105.00	WBF CLAIM
DD Banked 22/08/2022		381.07						
DD HASLEMERE EVENTS		381.07			1007	113	381.07	REFUND QUEENS JUBILEE SPEND
654849261 Banked 22/08/2022		-50.00						
654849261 HTC		-50.00			1085	201	-50.00	refund CH21 deposit
DD Banked 22/08/2022		2,300.00						
DD Haslemere Chamber McGowan		2,300.00			1078	114	2,000.00	Christmas Lights
					1007	103	300.00	St Christopher's Ghire x 4
DD Banked 31/08/2022		270.00						
DD Bulb Energy		270.00			1077	113	270.00	HSF Refund payment
Total Receipts for Month		13,124.24	0.00	0.00			13,124.24	
Cashbook Totals		114,997.68	0.00	0.00			114,997.68	

UNITY CURRENT (9308)

For Month No: 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2022	Shire Leasing	DD	239.14		39.86	4021	101	199.28	01/08 Phone lease & ins
01/08/2022	Rexaus Group Ltd	577523586	345.00		57.50	4042	113	287.50	Water jet/cctv drain
01/08/2022	British Gas	848528234	346.60			4138	113	346.60	HSF B Gas Hughes
01/08/2022	Clova	602204267	184.40			4138	113	184.40	HSF Clova Field
02/08/2022	J Little	984127098	250.00			4138	113	250.00	HSF Little
04/08/2022	British Telecom	DD	80.39		13.40	4021	101	66.99	July 2022 phone charges
04/08/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	Aug 22 IT support
						337	0	-54.88	Aug 22 IT support
						6000	113	54.88	Aug 22 IT support
04/08/2022	PAAC IT	DD	241.68		40.28	4023	101	201.40	Aug 2022 IT support./web host
04/08/2022	Rexaus Group	220283980	69.00		11.50	4042	113	57.50	Water jet and CCTV
05/08/2022	Google Ireland	DD	128.80			4023	101	128.80	Jul 2022 G-Suite
08/08/2022	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	Jun 2022 waste collection
08/08/2022	PlusNet	DD	37.97		6.33	4051	113	31.64	Aug 2022 Landline & B/ban
						337	0	-31.64	Aug 2022 Landline & B/ban
						6000	113	31.64	Aug 2022 Landline & B/ban
08/08/2022	Excalibur Cleaning	376423586	341.64		56.94	4028	102	284.70	Aug 2022 Town Hall clean
08/08/2022	Kompan	979247014	294.00		49.00	4128	103	245.00	Spring and boltpack
08/08/2022	Clean King	388014250	1,186.44		197.74	4123	114	988.70	Jul 2022 clean
08/08/2022	Continental Landscapes	129162086	692.76		115.46	4037	103	577.30	Jul 2022 bins
08/08/2022	SCC Pension Fund	392551696	2,318.36			517		2,318.36	Jul 2022 Pension
08/08/2022	HMRC Payments	595978341	2,441.91			515		2,441.91	Jul 2022 NI & TAX
08/08/2022	Clova	834131288	158.35			4138	113	158.35	HSF Clova Sinclair
08/08/2022	PBA Consulting solutions	140929462	1,458.24		243.04	4037	103	1,215.20	Tree survey 2022
08/08/2022	Initial	27637972	87.06		14.51	4123	114	72.55	12/08 - 11/09 Sani bins
08/08/2022	Glendale	788350953	593.63		98.94	4037	204	494.69	Jul 2022 LG2
08/08/2022	Payroll People	417677916	36.00		6.00	4058	101	30.00	Jul 2022 payroll
08/08/2022	Hoppa	424763122	5,000.00			4060	109	5,000.00	Revenue grant
08/08/2022	Southern Water	989479725	206.95			4138	113	206.95	HSF S Water Tothill
12/08/2022	Hawk Incentives	266134414	2,000.00			4138	113	2,000.00	HSF Tesco corporate gift cards
12/08/2022	Waverley Borough Council	508819171	250.00			4011	101	250.00	2022 Licence fees
12/08/2022	See Signs	654866952	74.45			4037	103	74.45	Rock snake panel
						322	0	-74.45	Rock snake panel
						6000	103	74.45	Rock snake panel
12/08/2022	Play Inspection company	154710272	147.60		24.60	4128	103	123.00	Annual inspections x 2
12/08/2022	SLCC	884979298	445.00		60.00	4010	100	385.00	National Conference
12/08/2022	Christian Ashdown	185054566	57.35			4033	104	57.35	Competition cup engraving x 3
12/08/2022	Clova	594239531	283.67			4138	113	283.67	HSF Clova Littledale & Messikh
12/08/2022	South East Water	313288780	187.71			4138	113	187.71	HSF SE Water Finch
15/08/2022	Jo Cork	629962474	899.68			516		899.68	Aug 2022 salary
15/08/2022	Pippa Auger	866243659	1,798.06			516		1,798.06	Aug 2022 salary
15/08/2022	Martin Wellen	320819236	1,276.02			516		1,276.02	Aug 2022 salary
15/08/2022	Lisa O'Sullivan	903934774	2,820.09			516		2,820.09	Aug 2022 salary
15/08/2022	Lisa O'Sullivan	903934774	-2,820.09			516		-2,820.09	Aug 2022 salary
15/08/2022	Lisa O'Sullivan	903934774	2,802.09			516		2,802.09	Aug 2022 salary
16/08/2022	E-On next	DD	17.07		0.81	4123	114	16.26	July 2022 electricity

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Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/08/2022	E-on next	DD	72.95		3.47	4014	102	69.48	July 2022 electricity
16/08/2022	Lloyds Bank Plc	DD	1,343.39		11.80	4037	103	12.53	strapping Beacon Hill planters
						322	0	-12.53	strapping Beacon Hill planters
						6000	103	12.53	strapping Beacon Hill planters
						4135	102	1.10	Kitchen sundries
						4135	102	7.91	Blue roll
						4029	104	13.07	Civic service drinks
						4135	102	1.10	Kitchen sundries
						4135	102	1.15	Kitchen sundries
						4018	102	5.28	Staples & screws
						4135	102	1.15	Kitchen sundries
						4138	113	150.00	HSF Tesco voucher J Jones
						4138	113	150.00	HSF Tesco voucher B MCColl
						4138	113	150.00	HSF SSE O'Neill
						4138	113	99.00	HSG B Gas O'Neill
						4138	113	99.00	HSF B Gas O'Neill
						4138	113	52.00	HSF B Gas O'Neill
						4136	104	20.83	Flowers
						4135	102	1.15	Milk
						4138	113	25.00	HSF SSE Tussler
						4138	113	175.00	HSF SSE Tussler
						4138	113	99.00	HSF B Gas Ham
						4138	113	99.00	HSF B Gas Hamm
						4135	102	3.33	Kitchen sundries
						4024	101	11.99	Zoom Aug 2022
						4138	113	150.00	HSF Tesco voucher Sash Hut
						4055	101	3.00	Lloyds credit card
22/08/2022	Commercial Grounds Care	88873628	586.80		97.80	4037	103	489.00	TM ditch & toilet weeding
						322	0	-489.00	TM ditch & toilet weeding
						6000	103	489.00	TM ditch & toilet weeding
22/08/2022	Lisa O'Sullivan	123238333	18.00			516		18.00	Aug 2022 salary balance
22/08/2022	British Telecom	713258713	97.03		16.17	4021	101	80.86	01/08 - 31/10 telephone rental
22/08/2022	Clova	608927576	150.00			4138	113	150.00	HSF Mahmood Clova
22/08/2022	Clean King	931895655	115.98		19.33	4123	114	96.65	August 2022 consumables
22/08/2022	Tesco	369652461	2,000.00			4138	113	2,000.00	HSF Tesco cards
22/08/2022	Commercial Grounds Care	697467502	658.80		109.80	4037	103	549.00	Metal tank removal LG
						322	0	-549.00	Metal tank removal LG
						6000	103	549.00	Metal tank removal LG
22/08/2022	Premier Managed Tech	207592853	67.06		11.17	4022	101	55.89	Printing charges 25/05 - 25/08
22/08/2022	Commercial Grounds Care	365757498	1,735.61		289.27	4037	103	1,162.70	Aug 2022 GMG3
						4037	204	283.64	Aug 2022 LG1
22/08/2022	Clova	831398099	262.10			4138	113	59.00	HSF Clova Kelly
						4138	113	99.50	HSF Clova Winger

Payments for Month 5

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>
						4138	113	103.60	HSF Clova Wainwright
22/08/2022	British Gas	427409466	100.00			4138	113	100.00	HSF BGas Russell
22/08/2022	British Gas	94971475	100.00			4138	113	100.00	HSF BGas Elec Russell
22/08/2022	Utility Warehouse	687238002	200.00			4138	113	200.00	HSF Utility W Lorentzen
Total Payments for Month			34,566.44	0.00	1,608.34			32,958.10	
Balance Carried Fwd			80,431.24						
Cashbook Totals			114,997.68	0.00	1,608.34			113,389.34	

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 :		108,424.70					108,424.70	
DD Banked 08/07/2022		5,650.47						
DD HMRC		5,650.47			105		5,650.47	VAT refund
DD Banked 11/07/2022		80.40						
DD Daniel Green		80.40			1080	202	30.40	Rent CL1
					1085	202	50.00	Deposit CL1
DD Banked 14/07/2022		15,000.00						
DD WBC		15,000.00			1077	113	15,000.00	Household Support Fund
000185 Banked 15/07/2022		2.00						
000185 SSE		2.00			1007	103	2.00	St C Green cable wayleave paym
000186 Banked 19/07/2022		4,274.00						
000186 Village Green @ Shottermill		4,274.00			1003	204	4,274.00	2021/2022 donation
000186 Banked 20/07/2022		-4,274.00						
000186 Village Green @ Shottermill		-4,274.00			1003	204	-4,274.00	Unpaid cheque
000187 Banked 27/07/2022		4,274.00						
000187 Village Green @Shottermill		4,274.00			1003	204	4,274.00	2021-2022 donation
Total Receipts for Month		25,006.87	0.00	0.00			25,006.87	
Cashbook Totals		133,431.57	0.00	0.00			133,431.57	

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/05/2022	Piggotts Flags	DD	-40.08		-6.68	4045	113	-33.40	Jubilee Flag
17/05/2022	Piggotts Flags	DD	40.08		6.68	4018	102	33.40	Jubilee Flag
04/07/2022	Payroll People	999619591	36.00		6.00	4058	101	30.00	Jun 2022 payroll
04/07/2022	Glendale	663382226	593.63		98.94	4037	204	494.69	June 2022 LG2
04/07/2022	Continental Landscapes	262493439	809.99		135.00	4037	103	674.99	Jun 2022 bins
04/07/2022	Haslemere Festival	240007538	2,000.00			4048	113	2,000.00	Haslemere Hens
04/07/2022	Initial	587938550	84.36		14.06	4123	114	70.30	12/06 - 11/07 sani bins
05/07/2022	British Telecom	DD	80.24		13.37	4021	101	66.87	Jun 2022 phone charges
05/07/2022	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Jul 2022 quarter photocopier
06/07/2022	PAAC IT	DD	241.68		40.28	4023	101	201.40	Jul 22 IT support/web host
06/07/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	July 22 IT support
						337	0	-54.88	July 22 IT support
						6000	113	54.88	July 22 IT support
07/07/2022	Chambers Waste Management	DD	23.76		3.96	4036	102	19.80	May 2022 Waste collection
07/07/2022	Google Ireland	DD	124.50			4023	101	124.50	Jun 2022 G-Suite
08/07/2022	PlusNet	DD	35.42		5.90	4051	113	29.52	Jul 2022 Landline & B/band
						337	0	-29.52	Jul 2022 Landline & B/band
						6000	113	29.52	Jul 2022 Landline & B/band
11/07/2022	Excalibur Cleaning	203645150	341.64		56.94	4028	102	284.70	JUL 2022 Town Hall clean
11/07/2022	SLCC	961832000	54.00		9.00	4010	100	45.00	Finance event
11/07/2022	Wallgate	856400445	1,197.00		199.50	4123	114	997.50	Service plan year 2
11/07/2022	Clean King	849340715	1,186.44		197.74	4123	114	988.70	JUN 2022 clean
11/07/2022	Mrs L Turner	117537922	135.00			4029	104	135.00	Civic service catering
11/07/2022	HMRC Payments	302902746	2,541.50			515		2,541.50	JUN 2022 NI & TAX
11/07/2022	Paul Burdick	79880192	537.71		89.62	4057	101	448.09	Accountant
11/07/2022	SCC Pension Fund	996843683	2,318.36			517		2,318.36	JUN 2022 Pension
11/07/2022	Handy Andy	587934985	515.00			4128	103	515.00	Painting slide at Lion Green
15/07/2022	Pippa Auger	45975696	1,797.86			516		1,797.86	Jul 2022 salary
15/07/2022	Jo Cork	191669705	899.68			516		899.68	Jul 2022 salary
15/07/2022	Martin Wellen	840872946	1,276.02			516		1,276.02	Jul 2022 salary
15/07/2022	Lisa O'Sullivan	640157912	2,820.09			516		2,820.09	Jul 2022 salary
18/07/2022	Lloyds Bank Plc	DD	308.16		33.84	4135	102	5.62	Kitchen sundries
						4135	102	4.00	Kitchen sundries
						4135	102	1.00	Newspaper
						4135	102	3.96	Kitchen sundries
						4051	113	104.16	Fridge Pathways
						337	0	-104.16	Fridge Pathways
						6000	113	104.16	Fridge Pathways
						4135	102	4.04	Kitchen sundries
						4123	114	13.00	Companies House filing
						4135	102	1.10	Kitchen sundries
						4022	101	14.99	Stationery
						4018	102	35.92	Light bulbs
						4135	102	2.10	Kitchen sundries
						4018	102	32.00	Square machines
						4135	102	3.04	Kitchen sundries
						4024	101	11.99	Zoom June 2022
						4036	102	11.82	Toilet handle

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	14.00	Postage
						4029	104	8.58	Tea & coffee Civic service
						4055	101	3.00	June 2022 credit card fee
19/07/2022	E-on	DD	13.41		0.76	4123	114	12.65	01/06 - 30/06 electricity
19/07/2022	E-on next	DD	60.45		2.88	4014	102	57.57	02/06 - 30/06 electricity
20/07/2022	Unity Trust	DD	6.00			4055	101	6.00	Unpaid chq inwards fee
25/07/2022	AHGTown Criers	92497818	30.00			4033	104	30.00	Town Crier subs 2022-2023
25/07/2022	Clive Osgood	440468470	130.00			4029	104	130.00	Civic service
25/07/2022	Haslemere PCC	383655393	50.00			4029	104	50.00	Venue & equipment hire Link
25/07/2022	Lisa O'Sullivan	281936464	20.70			4009	101	20.70	Mileage claim Ukraine/SLCC
25/07/2022	Light Angels	408097341	4,057.28		676.21	4045	113	3,381.07	Install/purchase flags Jubilee
25/07/2022	See Signs	867677228	110.24			4029	104	110.24	Civic service order of service
25/07/2022	Initial	312494847	87.06		14.51	4123	114	72.55	12/07 - 11/08 Sani bins
25/07/2022	Sleeptight Security	354360355	417.60		69.60	4149	113	348.00	Data charge Dec 21-Dec 22
						333	0	-348.00	Data charge Dec 21-Dec 22
						6000	113	348.00	Data charge Dec 21-Dec 22
25/07/2022	Commercial Grounds Care	291397570	2,107.61		351.27	4037	103	1,162.70	July 22 GMG3
						4037	204	283.64	July 22 LG1
						4037	103	310.00	Watering twice/week x 5
25/07/2022	Haslemere Museum	393679251	1,438.69			4049	114	1,438.69	Walking Festival 2022
25/07/2022	L Phillips & Co	552270401	21.60		3.60	4028	102	18.00	Windows & noticeboards
28/07/2022	Certas Energy	830854731	185.00			4138	113	185.00	HSF Hillman Certas Energy
28/07/2022	British Gas	306985119	305.14			4138	113	305.14	HSF Downes BGas elec
28/07/2022	British Gas	293303654	142.57			4138	113	142.57	HSF Downes BGas Gas
28/07/2022	Robin Brennand	275514961	430.00			4138	113	430.00	HSF Robin Brennand
28/07/2022	Tesco Corporate card	241120086	1,500.00			4138	113	1,500.00	HSF Tesco corporate cards
29/07/2022	Lighting Safety	502644481	145.12		24.19	4036	102	120.93	Annual fire alarm testing
29/07/2022	Castle Water	168268752	101.23			4030	201	101.23	01/06 - 30/11 water charges
Total Payments for Month			31,558.13	0.00	2,087.24			29,470.89	
Balance Carried Fwd			101,873.44						
Cashbook Totals			133,431.57	0.00	2,087.24			131,344.33	

Receipts for Month 5

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 :	86,741.09					86,741.09	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>86,741.09</u>	<u>0.00</u>	<u>0.00</u>			<u>86,741.09</u>	

Payments for Month 5

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			86,741.09						
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Cashbook Totals			86,741.09	0.00	0.00			86,741.09	
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Receipts for Month 4

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	
DD Banked 01/07/2022		6.30						
DD Triodos			6.30		1190	101	6.30	Interest 01/01-31/03
DD Banked 01/07/2022		24.39						
DD Triodos			24.39		1190	101	24.39	Interest 01/04-30/06
Total Receipts for Month		30.69	0.00	0.00			30.69	
Cashbook Totals		86,741.09	0.00	0.00			86,741.09	

Payments for Month 4

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		86,741.09						
	Cashbook Totals		86,741.09	0.00	0.00			86,741.09	

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Summary Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	131,323	58,285	140,122	81,837		81,837	41.6%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	4,619	0					
	Movement to/(from) Gen Reserve	<u>(135,942)</u>	<u>(58,285)</u>					
101 ADMINISTRATION	Income	372,094	188,164	374,937	186,773			50.2%
	Expenditure	21,152	11,049	30,250	19,201		19,201	36.5%
	Net Income over Expenditure	<u>350,942</u>	<u>177,116</u>	<u>344,687</u>	<u>167,571</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>158,421</u>					
TOWN HALL	Income	54	36	100	64			36.0%
	Expenditure	29,051	4,937	11,950	7,013		7,013	41.3%
	Net Income over Expenditure	<u>(28,997)</u>	<u>(4,901)</u>	<u>(11,850)</u>	<u>(6,949)</u>			
	plus TRANSFER FROM EMR	16,741	667					
	less TRANSFER TO EMR	3,986	0					
	Movement to/(from) Gen Reserve	<u>(16,242)</u>	<u>(4,234)</u>					
103 EXTERNAL MAINTENANCE	Income	130	304	0	(304)			0.0%
	Expenditure	29,728	15,144	33,550	18,406		18,406	45.1%
	Net Income over Expenditure	<u>(29,598)</u>	<u>(14,840)</u>	<u>(33,550)</u>	<u>(18,710)</u>			
	plus TRANSFER FROM EMR	3,554	5,470					
	less TRANSFER TO EMR	7,278	0					
	Movement to/(from) Gen Reserve	<u>(33,322)</u>	<u>(9,370)</u>					
104 CIVIC EXPENDITURE	Income	150	0	0	0			0.0%
	Expenditure	9,132	1,125	9,675	8,551		8,551	11.6%
	Net Income over Expenditure	<u>(8,982)</u>	<u>(1,125)</u>	<u>(9,675)</u>	<u>(8,551)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,982)</u>	<u>(1,124)</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	22,700	42,500	19,800		19,800	53.4%
	plus TRANSFER FROM EMR	5,812	5,200					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(24,495)</u>	<u>(17,500)</u>					

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Summary Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	79,445	37,307	76,500	39,193			48.8%
	Expenditure	94,439	31,078	200,000	168,922		168,922	15.5%
	Net Income over Expenditure	<u>(14,994)</u>	<u>6,229</u>	<u>(123,500)</u>	<u>(129,729)</u>			
	plus TRANSFER FROM EMR	43,098	7,876					
	less TRANSFER TO EMR	32,854	11,551					
	Movement to/(from) Gen Reserve	<u>(4,750)</u>	<u>2,555</u>					
114	TOURISM							
	Income	0	2,000	2,000	0			100.0%
	Expenditure	53,399	14,998	58,850	43,852		43,852	25.5%
	Net Income over Expenditure	<u>(53,399)</u>	<u>(12,998)</u>	<u>(56,850)</u>	<u>(43,852)</u>			
	plus TRANSFER FROM EMR	673	625					
	less TRANSFER TO EMR	2,500	0					
	Movement to/(from) Gen Reserve	<u>(55,225)</u>	<u>(12,373)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	825	91	675	584			13.4%
	Expenditure	663	143	1,150	1,007		1,007	12.5%
	Net Income over Expenditure	<u>162</u>	<u>(53)</u>	<u>(475)</u>	<u>(422)</u>			
	plus TRANSFER FROM EMR	108	0					
	less TRANSFER TO EMR	270	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(53)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,788	80	2,345	2,265			3.4%
	Expenditure	1,662	438	1,250	812		812	35.1%
	Net Income over Expenditure	<u>1,126</u>	<u>(358)</u>	<u>1,095</u>	<u>1,453</u>			
	plus TRANSFER FROM EMR	858	0					
	less TRANSFER TO EMR	1,988	0					
	Movement to/(from) Gen Reserve	<u>(5)</u>	<u>(358)</u>					
	STURT ROAD ALLOTMENTS							
	Income	1,346	16	1,075	1,059			1.5%
	Expenditure	588	0	1,150	1,150		1,150	0.0%
	Net Income over Expenditure	<u>758</u>	<u>16</u>	<u>(75)</u>	<u>(91)</u>			
	plus TRANSFER FROM EMR	135	0					
	less TRANSFER TO EMR	893	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>16</u>					
204	LION GREEN							
	Income	4,949	0	5,000	5,000			0.0%
	Expenditure	10,570	3,113	10,750	7,637		7,637	29.0%
	Net Income over Expenditure	<u>(5,621)</u>	<u>(3,113)</u>	<u>(5,750)</u>	<u>(2,637)</u>			
	plus TRANSFER FROM EMR	671	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,950)</u>	<u>(3,113)</u>					

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Summary Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

August 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	461,781	227,998	462,632	234,634			49.3%
Expenditure	427,060	163,009	580,632	417,623	0	417,623	28.1%
Net Income over Expenditure	<u>34,722</u>	<u>64,989</u>	<u>(118,000)</u>	<u>(182,989)</u>			
plus TRANSFER FROM EMR	72,804	19,838					
less TRANSFER TO EMR	78,586	30,245					
Movement to/(from) Gen Reserve	<u>28,940</u>	<u>54,581</u>					