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**HASLEMERE TOWN COUNCIL**

**Bank - Cash and Investment Reconciliation as at 30 April 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/04/2024	UNITY CURRENT (9308)	195,491.00
30/04/2024	United Trust Reserve	0.00
30/04/2024	Nationwide BS	128,881.26
31/03/2024	United Trust Bank (9084)	21,500.00
30/04/2024	CCLA	770,187.00

**1,116,059.26**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**1,116,059.26**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	195,491.00
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	128,881.26
12	UNITED TRUST BANK (9084)	21,500.00
15	CCLA (015267)	770,187.00

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances 1,116,059.26**

**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>
<b>Balance Brought Fwd :</b>		<b>87,219.77</b>					<b>87,219.77</b>	
DD Banked	<b>04/03/2024</b>	<b>1,530.70</b>						
DD	CCLA	1,530.70			1190	101	1,530.70	Feb 2024 inerest CCLA
727004003	Banked	<b>05/03/2024</b>	<b>-50.00</b>					
727004003	Transition Town Haslemere	-50.00			1001	102	-50.00	Refund deposit chamber hire
DD Banked	<b>13/03/2024</b>	<b>15.00</b>						
DD	Hasel Court	15.00			1001	102	15.00	Chamber hire
	Banked	<b>27/03/2024</b>	<b>85,000.00</b>					
1015483	CCLA (015267)	85,000.00			217		85,000.00	CCLA transfer to ETB Mar 24
<b>Total Receipts for Month</b>		86,495.70	0.00	0.00			86,495.70	
<b>Cashbook Totals</b>		<u>173,715.47</u>	<u>0.00</u>	<u>0.00</u>			<u>173,715.47</u>	

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/05/2023	White Joinery	112499039	-1,321.20		-220.20	4046	102	-1,101.00	Office window
						324	0	1,101.00	Office window
						6000	102	-1,101.00	Office window
25/05/2023	White Joinery	112499039	1,321.20		220.20	4074	113	1,101.00	Office window
18/10/2023	White Joinery	624584300	-1,341.60		-223.60	4036	102	-1,118.00	50% deposit kitchen window
						324	0	1,118.00	50% deposit kitchen window
						6000	102	-1,118.00	50% deposit kitchen window
18/10/2023	White Joinery	624584300	1,341.60		223.60	4074	113	1,118.00	50% deposit kitchen window
05/03/2024	British Telecom	DD	180.06		30.01	4021	101	150.05	01/12 - 29/02
05/03/2024	Haslemere Museum	364725900	206.25			4044	104	206.25	Hire of lecture hall
05/03/2024	Haslemere Guides	94780248	500.00			4061	109	500.00	SG Haslemere Guides
05/03/2024	Jo Burns	00	29.40			4022	101	29.40	Refund expenses for postage
05/03/2024	SSE Southern Electric	4972834	142.66		23.78	4121	113	118.88	Duplicat Dec 23 & Jan 2024 UMS
						333	0	-118.88	Duplicat Dec 23 & Jan 2024 UMS
						6000	113	118.88	Duplicat Dec 23 & Jan 2024 UMS
05/03/2024	Premier Managed Technologies	971721281	31.21		5.20	4022	101	26.01	23/01 - 22/02 printing
05/03/2024	Pippa Auger	176667778	31.70			4009	101	31.70	Travel expenses
05/03/2024	SSE Southern Electric	4972834	-142.66		-23.78	4121	113	-118.88	Duplicate Dec 23 & Jan 24 UMS
						333	0	118.88	Duplicate Dec 23 & Jan 24 UMS
						6000	113	-118.88	Duplicate Dec 23 & Jan 24 UMS
05/03/2024	SSE Southern Electric	4972834	142.66		23.78	4121	113	55.32	Duplicate Dec 23 & Jan 24 UMS
						333	0	-55.32	Duplicate Dec 23 & Jan 24 UMS
						6000	113	55.32	Duplicate Dec 23 & Jan 24 UMS
						4124	114	63.56	Duplicate Dec 23 & Jan 24 UMS
06/03/2024	British Telecom	DD	93.23		15.54	4021	101	77.69	Feb 2024 phone charges
06/03/2024	PAAC IT	DD	270.84		45.14	4023	101	225.70	March 2024 IT support/web host
07/03/2024	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Jan 2024 waste collection
07/03/2024	Google Ireland	DD	198.00			4023	101	198.00	Feb 2024 G-Suite
11/03/2024	Excalibur Cleaning	437433092	373.51		62.25	4028	102	311.26	Mar 2024 Town Hall clean
11/03/2024	Initial	377170694	92.28		15.38	4123	114	76.90	12/02 - 11/03 sani bins
11/03/2024	HMRC Payments	645652218	2,700.80			515		2,700.80	Feb 2024 NI & TAX
11/03/2024	SCC Pension Fund	911145951	2,720.33			517		2,720.33	Feb 2024 Pension
11/03/2024	Test-Meter	557238003	102.00		17.00	4046	102	85.00	PAT test machine hire
11/03/2024	Clean King	798503146	1,452.48		242.08	4123	114	1,210.40	Feb 2024 open/clean
11/03/2024	British Telecom	275048300	110.53		18.42	4021	101	92.11	Quarterly phone charge
11/03/2024	Continental Landscapes	143185265	862.96		143.83	4037	103	719.13	Feb 2024 GMG2
14/03/2024	Public Works Loan Board	DD	6,715.86			4053	106	1,123.00	Mar 2024 PWLB cap

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4054	106	5,592.86	Mar 2024 PWLB interest
15/03/2024	Pippa Auger	750719384	2,004.69			516		2,004.69	March 2024 salary
15/03/2024	Jo Cork	832556059	1,047.19			516		1,047.19	March 2024 salary
15/03/2024	Martin Wellen	576680727	1,462.14			516		1,462.14	March 2024 salary
15/03/2024	Lisa O'Sullivan	620499113	3,264.17			516		3,264.17	March 2024 salary
15/03/2024	Jo Burns	185085690	641.55			516		641.55	March 2024 salary
18/03/2024	Opus Energy	DD	430.04		20.48	4014	102	409.56	05-/03 - 03/03 electricity
18/03/2024	Opus Energy	DD	68.41		3.26	4123	114	65.15	05/02 - 03/03 electricity
18/03/2024	Lloyds Bank Plc	DD	178.71		16.01	4022	101	7.38	Ink pad
						4024	101	1.50	Has Herald
						4013	101	1.55	Kitchen sundries
						4022	101	5.85	Postage
						4010	100	70.00	PA training People Man
						4013	101	1.55	Kitchen sundries
						4024	101	1.50	Has Herald
						4013	101	5.00	Kitchen sundries
						4013	101	40.36	Update & participate drinks
						4024	101	1.50	Has Herald
						4013	101	12.75	Kitchen sundries
						4046	102	5.00	Has Charter frame
						4013	101	1.55	Kitchen sundries
						4024	101	1.50	Has Herald
						4013	101	2.71	Bernard Coe card
						4055	101	3.00	Lloyds charge
20/03/2024	Castle Water	DD	4.74			4030	201	4.74	01/02 - 28/02 water
20/03/2024	Castle Water	DD	6.61			4030	202	6.61	01/02 - 28/02 water
21/03/2024	Castle Water	DD	24.56			4030	102	24.56	01/02 - 28/02 water
21/03/2024	See Signs	348400873	92.40		15.40	4044	104	77.00	ATM Banner
21/03/2024	JDC Electrical	16737444	1,364.40		227.40	4123	114	1,137.00	Replacement lighting
21/03/2024	Zurich	94378010	3,034.63			111		3,034.63	24/25 insurance
21/03/2024	Playsafe Playgrounds Ltd	474261893	1,441.20		240.20	4128	103	1,201.00	Repair work to swings
						331	0	-1,201.00	Repair work to swings
						6000	103	1,201.00	Repair work to swings
21/03/2024	Aylings	992068115	119.95		19.99	4037	103	99.96	Ad hoc 4 x replacement tubs
21/03/2024	JE Homewood	143293732	181.20		30.20	4035	103	151.00	Chestnut posts LG
25/03/2024	Commercial Grounds Care	246889902	2,279.29		379.88	4037	103	1,519.58	March 2024 GMG3
						4037	204	379.83	March 2024 LG1
25/03/2024	Waverley Borough Council	174788819	25,792.62			4103	101	25,792.62	Elections recharge May 2023
						318	0	-25,792.62	Elections recharge May 2023
						6000	101	25,792.62	Elections recharge May 2023
25/03/2024	Premier Managed Technologies	126246636	31.83		5.30	4022	101	26.53	22/02 - 20/03 printing
25/03/2024	Waverley Borough Council	174788819	-25,792.62			4103	101	-25,792.62	Elections recharge May 2023
						318	0	25,792.62	Elections recharge May 2023
						6000	101	-25,792.62	Elections recharge May

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									2023
25/03/2024	Waverley Borough Council	174788819	25,792.62			4103	101	19,977.64	Elections recharge May 2023
						318	0	-19,977.64	Elections recharge May 2023
						6000	101	19,977.64	Elections recharge May 2023
						4103	101	5,814.98	Elections recharge May 2023
26/03/2024	Everflow Water	DD	371.72			111		371.72	18/04 - 17/05 water
26/03/2024	HMRC Payments	538252774	2,720.33			517		2,720.33	March 2024 NI & TAX
26/03/2024	SCC Pension Fund	910818167	2,700.60			515		2,700.60	March 2024 pension
26/03/2024	Beacon Hill Light Brigade	6019786	3,000.00			4105	114	3,000.00	23/24 contribution
26/03/2024	ACCLC	786199118	360.00		60.00	4058	101	300.00	Paul Burdick ad hoc assistance
						326	0	-300.00	Paul Burdick ad hoc assistance
						6000	101	300.00	Paul Burdick ad hoc assistance
26/03/2024	Initial	907425720	92.28		15.38	4123	114	76.90	12/03 - 11/04 sani bins
28/03/2024	Light Angels	659102568	180.00		30.00	4105	114	150.00	Ad hoc Christmas lights
28/03/2024	COPSE	465851890	250.00			4061	109	250.00	SG COPSE apple pressing
28/03/2024	Woosh Washrooms	599623177	960.00		160.00	4123	114	800.00	LG Sani & nappy bins
						339	0	-800.00	LG Sani & nappy bins
						6000	114	800.00	LG Sani & nappy bins
28/03/2024	NALC	358993890	78.44		13.08	4010	100	65.36	PA/LOS Emerging trends LG fin
						323	0	-65.36	PA/LOS Emerging trends LG fin
						6000	100	65.36	PA/LOS Emerging trends LG fin
28/03/2024	Unity Trust	DD	2.70			4055	101	2.70	Mar 2024 Handling charge
31/03/2024	Unity Trust	DD	45.45			4055	101	45.45	March 2024 service charge
<b>Total Payments for Month</b>			71,062.25	0.00	1,857.93			69,204.32	
<b>Balance Carried Fwd</b>			102,653.22						
<b>Cashbook Totals</b>			173,715.47	0.00	1,857.93			171,857.54	

**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>
<b>Balance Brought Fwd :</b>		<b>102,653.22</b>					<b>102,653.22</b>	
DD Banked	<b>02/04/2024</b>	<b>7,978.00</b>						
DD	VG@S	7,978.00			1003	204	7,978.00	23/24 VG@S contrib
DD Banked	<b>03/04/2024</b>	<b>1,428.79</b>						
DD	CCLA	1,428.79			1190	101	1,428.79	March 2024 interest
DD Banked	<b>05/04/2024</b>	<b>219,270.00</b>						
DD	Waverley BC	219,270.00			1176	101	219,270.00	1st precept payment
DD Banked	<b>12/04/2024</b>	<b>7,575.63</b>						
DD	HMRC	7,575.63			105		7,575.63	VAT REPAYMENT
DD Banked	<b>25/04/2024</b>	<b>405,232.76</b>						
DD	Waverley BC	405,232.76			1008	113	405,232.76	CIL Oct 23 - Mar 24
					331		405,232.76	CIL Oct 23 - Mar 24
					6001	113	-405,232.76	CIL Oct 23 - Mar 24
<b>Total Receipts for Month</b>		641,485.18	0.00	0.00			641,485.18	
<b>Cashbook Totals</b>		<u>744,138.40</u>	<u>0.00</u>	<u>0.00</u>			<u>744,138.40</u>	

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2024	E-On Next	DD	64.34		3.06	4123	114	61.28	LG Feb 2024 elec
03/04/2024	British Telecom	DD	161.96		26.99	4021	101	134.97	March 2024 mobile
04/04/2024	British Telecom	DD	93.23		15.54	4021	101	77.69	March 2024 Broadband
04/04/2024	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	Apr-Jun 2024 photocopier
05/04/2024	PAAC IT	DD	270.84		45.14	4023	101	225.70	April 24 IT support/web host
08/04/2024	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Feb 2024 waste collection
08/04/2024	Google Ireland	DD	198.00			4023	101	198.00	March 2024 G-Suite
12/04/2024	Clean King	126201205	128.45		21.41	4123	114	107.04	LG Mar 24 consumables
12/04/2024	Clean King	391391948	621.19		103.53	4123	114	517.66	LG Mar 2024 open/clean
12/04/2024	ACCLC Paul Burdick	946155053	648.00		108.00	4058	101	540.00	23/24 year end accountancy
12/04/2024	Haslemere Museum	778210962	2,500.00			4065	109	2,500.00	RG Visit Haslemere
12/04/2024	JS Cleaning Solutions	876861147	40.00			4028	102	40.00	Apr 2024 wndws
12/04/2024	Stannah	755699951	242.83		40.47	4046	102	202.36	24/24 Lift service
12/04/2024	Excalibur Cleaning	168654730	408.46		68.08	4028	102	340.38	Apr 2024 cleaning
12/04/2024	Rialtas Business	0	666.00		111.00	4024	101	555.00	2024/25 Omega Licence
12/04/2024	Initial	907339873	92.30		15.38	4123	114	76.92	HS 12/04-11/05 bins
12/04/2024	The Hill Company	459079736	18.90		3.15	4046	102	15.75	GDPR shredding Jan 24
12/04/2024	Continental Landscapes	556293409	862.96		143.83	4037	103	719.13	March 2024 GMG2
12/04/2024	Surrey ALC	868383277	108.00		18.00	4010	100	90.00	PA & LOS Emotional intel
						323	0	-90.00	PA & LOS Emotional intel
						6000	100	90.00	PA & LOS Emotional intel
12/04/2024	JML Accountancy	00	102.00		17.00	4058	101	85.00	Jan-Mar 2024 payroll
12/04/2024	The Play Inspection Company	15414720	162.00		27.00	4128	103	135.00	Mar 2024 inspections
12/04/2024	Clean King	370019999	1,673.51		278.92	4123	114	1,394.59	HS March 2024 open deep/clean
12/04/2024	Veteran Locksmith	55151972	12.00		2.00	4123	114	10.00	LG keys
15/04/2024	Pippa Auger	000	2,075.99			516		2,075.99	Apr 2024 salary
15/04/2024	Martin Wellen	541352252	1,461.89			516		1,461.89	Apr 2024 salary
15/04/2024	Jo Burns	309271414	753.65			516		753.65	Apr 2024 salary
15/04/2024	Lisa O'Sullivan	956277022	3,372.61			516		3,372.61	Apr 2024 salary
15/04/2024	Jo Cork	226452991	1,047.19			516		1,047.19	Apr 2024 salary
16/04/2024	Lloyds Bank Plc	DD	587.19		22.75	4124	114	7.49	Union Jack flag
						4124	114	2.92	Carabina
						4013	101	1.55	Kitchen sundries
						4022	101	16.66	copier paper
						4029	104	36.00	art ticket x 2
						340	0	-36.00	art ticket x 2
						6000	104	36.00	art ticket x 2
						4046	102	18.82	keyboard
						4022	101	5.98	stationery
						4013	101	12.99	Zoom
						4024	101	1.50	Has Herald
						4013	101	4.50	Kitchen sundries
						4006	100	180.00	2 x parking spaces
						4013	101	1.55	Milk
						4123	114	18.00	LG toilet brushes
						330	0	-18.00	LG toilet brushes
						6000	114	18.00	LG toilet brushes

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4123	114	23.85	LG keys
						330	0	-23.85	LG keys
						6000	114	23.85	LG keys
						4013	101	4.67	kitchen sundries
						4044	104	65.25	ATM refreshment
						340	0	-65.25	ATM refreshment
						6000	104	65.25	ATM refreshment
						4124	114	77.98	cable protector ramp
						4124	114	51.73	cable reel
						4031	101	30.00	ATM Facebook
						4055	101	3.00	Mar 2024 credit card
17/04/2024	E-On	DD	5.40		0.26	4123	114	5.14	LG Mar 2024 elec
18/04/2024	Opus Energy	DD	622.50		103.75	4014	102	518.75	March 2024 elec
18/04/2024	Opus Energy	DD	43.43		2.07	4123	114	41.36	HS Mar 2024 elec
18/04/2024	Castle Water	DD	26.40			4030	102	26.40	March 2024 water
18/04/2024	Castle Water	DD	7.29			4030	202	7.29	March 2024 water
19/04/2024	Castle Water	DD	5.42			4030	201	5.42	March 2024 water
19/04/2024	CCLA (015267)	PS3126955	150,000.00			217		150,000.00	24/25 Precept
22/04/2024	CCLA (015267)	PS3126955	70,000.00			217		70,000.00	24/25 precept transfer
25/04/2024	Philip Goacher Associates	841873196	1,440.00		240.00	4042	113	1,200.00	Site visit & valuate tenders
						326	0	-1,200.00	Site visit & valuate tenders
						6000	113	1,200.00	Site visit & valuate tenders
25/04/2024	Waverley Borough Council	880747036	4,854.94			4103	101	4,854.94	Hindhead by-election 06/22
						318	0	-4,854.94	Hindhead by-election 06/22
						6000	101	4,854.94	Hindhead by-election 06/22
25/04/2024	See Signs	412585934	184.80		30.80	4076	114	154.00	Charter Fair banner
25/04/2024	Drain Doctors	732113295	306.00		51.00	4123	114	255.00	HS clearance of drain
25/04/2024	The Royal Society of St George	750426911	43.50			4029	104	43.50	Wreath for St George's Day
						340	0	-43.50	Wreath for St George's Day
						6000	104	43.50	Wreath for St George's Day
25/04/2024	Rialtas Business	617419090	132.00		22.00	4024	101	110.00	MTD for 01/04/24-31/03/25
25/04/2024	Commercial Grounds Care	259352401	2,370.47		395.08	4037	103	1,580.36	Apr 2024 GMG3
						4037	204	395.03	Apr 2024 LG1
29/04/2024	CCLA (015267)	PS3126955	150,000.00			217		150,000.00	CIL RECEIPTS
30/04/2024	CCLA (015267)	PS3126955	150,000.00			217		150,000.00	CIL RECEIPTS
<b>Total Payments for Month</b>			548,647.40	0.00	1,954.84			546,692.56	
<b>Balance Carried Fwd</b>			195,491.00						
<b>Cashbook Totals</b>			744,138.40	0.00	1,954.84			742,183.56	



## 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>
<b>Balance Brought Fwd :</b>		<b>126,781.97</b>					<b>126,781.97</b>	
DD Banked	31/03/2024	2,099.29						
DD NATIONWIDE		2,099.29			1190	101	2,099.29	Int 01/04/23-31/03/24
<b>Total Receipts for Month</b>		<b>2,099.29</b>	<b>0.00</b>	<b>0.00</b>			<b>2,099.29</b>	
<b>Cashbook Totals</b>		<b>128,881.26</b>	<b>0.00</b>	<b>0.00</b>			<b>128,881.26</b>	

Payments for Month 12

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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		128,881.26						
	<b>Cashbook Totals</b>		128,881.26	0.00	0.00			128,881.26	

**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>
	<b>Balance Brought Fwd :</b>	<b>128,881.26</b>					<b>128,881.26</b>	
	Banked	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>128,881.26</u>	<u>0.00</u>	<u>0.00</u>			<u>128,881.26</u>	

**Payments for Month 1****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

**Balance Carried Fwd**

128,881.26

**Cashbook Totals**

128,881.26

0.00

0.00

128,881.26

## 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>
<b>Balance Brought Fwd :</b>		<b>335,187.00</b>					<b>335,187.00</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>335,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>335,187.00</u>	

**Payments for Month 12****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>
27/03/2024	UNITY CURRENT (9308)	1015483	85,000.00			207		85,000.00	CCLA transfer to ETB Mar 24
<b>Total Payments for Month</b>			85,000.00	0.00	0.00			85,000.00	
<b>Balance Carried Fwd</b>			250,187.00						
<b>Cashbook Totals</b>			<u>335,187.00</u>	0.00	0.00			<u>335,187.00</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>
<b>Balance Brought Fwd :</b>		<b>250,187.00</b>					<b>250,187.00</b>	
	Banked <b>19/04/2024</b>	<b>150,000.00</b>						
PS3126955	UNITY CURRENT (9308)	150,000.00			207		150,000.00	24/25 Precept
	Banked <b>22/04/2024</b>	<b>70,000.00</b>						
PS3126955	UNITY CURRENT (9308)	70,000.00			207		70,000.00	24/25 precept transfer
	Banked <b>29/04/2024</b>	<b>150,000.00</b>						
PS3126955	UNITY CURRENT (9308)	150,000.00			207		150,000.00	CIL RECEIPTS
	Banked <b>30/04/2024</b>	<b>150,000.00</b>						
PS3126955	UNITY CURRENT (9308)	150,000.00			207		150,000.00	CIL RECEIPTS
<b>Total Receipts for Month</b>		520,000.00	0.00	0.00			520,000.00	
<b>Cashbook Totals</b>		<u>770,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>770,187.00</u>	

**Payments for Month 1****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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		770,187.00						
	<b>Cashbook Totals</b>		<u>770,187.00</u>	0.00	0.00			<u>770,187.00</u>	



## Summary Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

April 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	168,232	14,125	181,957	167,832		167,832	7.8%
	plus TRANSFER FROM EMR	1,471	90					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(166,761)</u>	<u>(14,035)</u>					
101	ADMINISTRATION							
	Income	427,250	220,699	458,540	237,841			48.1%
	Expenditure	49,346	7,395	32,820	25,425	6,000	19,425	40.8%
	Net Income over Expenditure	<u>377,905</u>	<u>213,304</u>	<u>425,720</u>	<u>212,416</u>			
	plus TRANSFER FROM EMR	11,015	4,855					
	less TRANSFER TO EMR	18,351	17,000					
	Movement to/(from) Gen Reserve	<u>370,568</u>	<u>201,159</u>					
102	TOWN HALL							
	Income	95	0	150	150			0.0%
	Expenditure	21,168	569	16,050	15,481	3,000	12,481	22.2%
	Net Income over Expenditure	<u>(21,073)</u>	<u>(569)</u>	<u>(15,900)</u>	<u>(15,331)</u>			
	plus TRANSFER FROM EMR	8,740	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,333)</u>	<u>(569)</u>					
103	EXTERNAL MAINTENANCE							
	Income	1,731	0	0	0			0.0%
	Expenditure	43,827	1,580	50,650	49,070	1,295	47,775	5.7%
	Net Income over Expenditure	<u>(42,096)</u>	<u>(1,580)</u>	<u>(50,650)</u>	<u>(49,070)</u>			
	plus TRANSFER FROM EMR	3,080	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(39,016)</u>	<u>(1,580)</u>					
104	CIVIC EXPENDITURE							
	Income	11,969	0	0	0			0.0%
	Expenditure	16,136	44	9,425	9,382	750	8,632	8.4%
	Net Income over Expenditure	<u>(4,167)</u>	<u>(44)</u>	<u>(9,425)</u>	<u>(9,382)</u>			
	plus TRANSFER FROM EMR	-4,806	145					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,973)</u>	<u>101</u>					
106	CAPITAL EXPENDITURE							
	Expenditure	14,273	0	21,933	21,933	8,000	13,933	36.5%
	plus TRANSFER FROM EMR	341	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,932)</u>	<u>0</u>					
109	GRANTS							
	Expenditure	46,934	2,500	66,850	64,350		64,350	3.7%
	plus TRANSFER FROM EMR	795	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(46,139)</u>	<u>(2,500)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

April 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	263,639	405,233	0	(405,233)			0.0%
	Expenditure	194,194	1,782	16,500	14,718		14,718	10.8%
	Net Income over Expenditure	<u>69,445</u>	<u>403,451</u>	<u>(16,500)</u>	<u>(419,951)</u>			
	plus TRANSFER FROM EMR	162,529	1,200					
	less TRANSFER TO EMR	260,415	405,233					
	Movement to/(from) Gen Reserve	<u>(28,441)</u>	<u>(582)</u>					
114	TOURISM							
	Income	4,000	0	2,000	2,000			0.0%
	Expenditure	60,723	855	65,050	64,195	2,620	61,575	5.3%
	Net Income over Expenditure	<u>(56,723)</u>	<u>(855)</u>	<u>(63,050)</u>	<u>(62,195)</u>			
	plus TRANSFER FROM EMR	-11,924	42					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(68,646)</u>	<u>(813)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	774	0	675	675			0.0%
	Expenditure	402	0	900	900	173	727	19.2%
	Net Income over Expenditure	<u>372</u>	<u>0</u>	<u>(225)</u>	<u>(225)</u>			
	plus TRANSFER FROM EMR	18	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>390</u>	<u>0</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,474	0	2,345	2,345			0.0%
	Expenditure	743	0	1,000	1,000		1,000	0.0%
	Net Income over Expenditure	<u>1,731</u>	<u>0</u>	<u>1,345</u>	<u>1,345</u>			
	plus TRANSFER FROM EMR	-412	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,319</u>	<u>0</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,202	0	1,075	1,075			0.0%
	Expenditure	1,118	0	900	900		900	0.0%
	Net Income over Expenditure	<u>84</u>	<u>0</u>	<u>175</u>	<u>175</u>			
	plus TRANSFER FROM EMR	818	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>902</u>	<u>0</u>					
204	LION GREEN							
	Income	7,978	0	4,250	4,250			0.0%
	Expenditure	4,837	395	5,000	4,605		4,605	7.9%
	Net Income over Expenditure	<u>3,141</u>	<u>(395)</u>	<u>(750)</u>	<u>(355)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>3,141</u>	<u>(395)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

April 2024

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	721,113	625,932	469,035	(156,897)			133.5%
Expenditure	621,932	29,245	469,035	439,790	21,838	417,952	10.9%
Net Income over Expenditure	<u>99,181</u>	<u>596,686</u>	<u>0</u>	<u>(596,686)</u>			
plus TRANSFER FROM EMR	171,664	6,332					
less TRANSFER TO EMR	278,766	422,233					
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>180,785</u>					