
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 30 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2023	UNITY CURRENT (9308)	396,360.31
30/04/2023	UNITY DEPOSIT (9311)	81,734.36
30/04/2023	United Trust Reserve	0.00
30/04/2023	Nationwide BS	85,781.97
30/04/2023	Triodos (2629)	86,741.09
31/03/2022	United Trust Bank (9084)	0.00
30/04/2023	Cambridge BS	85,326.26
30/04/2023	Triodos (3277)	31.14

735,975.13

Other Cash & Bank Balances

0.00

735,975.13

Unpresented Payments

0.00

Closing Balance

735,975.13

All Cash & Bank Accounts

1	UNITY CURRENT A/C	396,360.31
2	UNITY DEPOSIT (9311)	81,734.36
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	85,781.97
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	735,975.13

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 :		143,323.17					143,323.17	
DD Banked 13/03/2023		-50.00						
Refund dep HTC/		-50.00			1080	203	-50.00	Refund deposit
000199 Banked 15/03/2023		4,720.00						
000199 Village Green at Shottermill		4,720.00			1003	204	4,720.00	VG@S donation 22/23
DD Banked 24/03/2023		79.45						
DD		79.45			1085	201	50.00	
					1080	201	29.45	
DD Banked 30/03/2023		205.00						
DD		205.00			1007	103	205.00	Contrib Town Meadow tree
DD Banked 31/03/2023		69.80						
DD		69.80			1085	203	50.00	
					1080	203	19.80	
Total Receipts for Month		5,024.25	0.00	0.00			5,024.25	
Cashbook Totals		148,347.42	0.00	0.00			148,347.42	

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/04/2022	Credit card/Toolstation	DD	-4.92		-0.82	4018	102	-4.10	Gloves
9/04/2022	Credit card/Toolstation	DD	4.92		0.82	4036	102	4.10	Gloves
8/07/2022	M&C Electrical/Crediit card	DD	-35.92		-5.99	4018	102	-29.93	Lightbulbs
8/07/2022	M&C Electrical/Crediit card	DD	35.92		5.99	4036	102	29.93	Lightbulbs
6/08/2022	Toolstation/Crediit card	DD	-6.33		-1.05	4018	102	-5.28	Staples & screws
9/02/2023	Martin Wellen	241893673	-13.99			4018	102	-13.99	Refund expense saw blade
9/02/2023	Martin Wellen	241893673	13.99			4036	102	13.99	Refund expense saw blade
7/02/2023	Proludci	805416481	-189.70		-31.62	4128	102	-158.08	Caps & insertrs
7/02/2023	Proludic	805416481	189.70		31.62	4128	103	158.08	Caps & inserts
6/03/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Mar 2023 IT support/web host
6/03/2023	PAACT IT	DD	73.06		12.18	4051	113	60.88	EMR Mar 2023 IT support
						337	0	-60.88	EMR Mar 2023 IT support
						6000	113	60.88	EMR Mar 2023 IT support
7/03/2023	British Telecom	DD	81.97		13.66	4021	101	68.31	Feb 2023 phone charges
7/03/2023	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	Jan 2023 Waste collection
7/03/2023	Google Ireland	DD	128.80			4023	101	128.80	Feb 2023 G-Suite
8/03/2023	PlusNet	DD	39.36		6.56	4051	113	32.80	EMR Mar 2023 Landline & b/band
8/03/2023	Commercial Grounds Care	151851086	1,198.80		199.80	4035	103	906.03	Turf round astro pitch
						4037	103	92.97	Turf round astro pitch
						322	0	-92.97	Turf round astro pitch
						6000	103	92.97	Turf round astro pitch
8/03/2023	Excalibur Cleaning	33140724	341.64		56.94	4028	102	284.70	Mar 2023 clean
8/03/2023	Clean King	879462169	1,186.44		197.74	4123	114	988.70	Feb 2023 clean & open
8/03/2023	Initial	823620615	87.06		14.51	4123	114	72.55	12/02 - 11/03 sani bins
8/03/2023	SCC Pension Fund	588273966	2,441.68			517		2,441.68	Feb 2023 pension
8/03/2023	HMRC Payments	648401029	2,505.34			515		2,505.34	Feb 2023 NI & Tax
8/03/2023	Play Inspection company	395838204	147.60		24.60	4128	103	123.00	Operational inspection
8/03/2023	Tindle Newspaper	82416911	180.00		30.00	4029	104	150.00	Mayoral gala dinner advert
8/03/2023	Lightning Fire	14720981	176.45		29.41	4036	102	147.04	Smoke detector
8/03/2023	Continental Landscapes	817598433	720.48		120.08	4037	103	600.40	Feb 2023 bin emptying
8/03/2023	Glendale	46255755	593.63		98.94	4037	204	494.69	Feb 2023 LG2
3/03/2023	Beacon Hill Light Brigade	122751391	3,000.00			4105	114	3,000.00	2022/2023 Christmas lights
3/03/2023	Haslemere Twinning	48374673	500.00			4070	114	500.00	22/23 Twinning
3/03/2023	Payroll People	263123321	36.00		6.00	4058	101	30.00	Feb 2023 payroll
3/03/2023	Light Angels	135861858	11,649.34		1,941.56	4109	114	9,707.78	Christmas lights 40%
3/03/2023	Zurich	564751875	3,144.98		55.00	4025	101	2,814.98	Insurance 01/04/23 - 31/03/24
						4025	101	275.00	Play inspection
3/03/2023	Buy Promo Products	416590704	2,172.00		362.00	4071	113	1,810.00	Coronation notebooks
3/03/2023	Westair Reproductions	897091475	1,560.00		260.00	4071	113	1,300.00	Coronation rulers
3/03/2023	Light Angels	135861858	-11,649.34		-1,941.56	4109	114	-9,707.78	Christmas Lights 40%
3/03/2023	Light Angels	135861858	11,649.34		1,941.56	4105	114	9,707.78	Christmas Lights 40%
4/03/2023	Public Works Loan Board	DD	6,715.86			4053	106	1,079.39	March 2023 capital
						4054	106	5,636.47	March 2023 interest
4/03/2023	White Joinery	34860089	1,320.00		220.00	4036	102	1,100.00	50% deposit for LOS window
5/03/2023	Jo Cork	915118410	973.44			516		973.44	March 2023 salary
5/03/2023	Lisa O'Sullivan	888697285	2,947.67			516		2,947.67	March 2023 salary

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/03/2023	Pippa Auger	536750599	1,894.73			516		1,894.73	March 2023 salary
5/03/2023	Martin Wellen	656901250	1,366.97			516		1,366.97	March 2023 salary
6/03/2023	Toolstation/Crediit card	DD	6.33		1.05	4036	102	5.28	Staples & screws
6/03/2023	Lloyds Bank Plc	DD	1,178.29		76.76	4010	100	64.76	NALC training
						4135	102	1.35	Milk
						4024	101	1.20	Has Herald
						4135	102	3.85	Kitchen sundries
						4056	101	18.00	Land Registry
						4135	102	0.80	Kitchen sundries
						4135	102	1.35	Milk
						4024	101	1.20	Has Herald
						4022	101	22.45	Copier paper
						4029	104	241.04	Drink quiz night
						4029	104	83.88	Drink quiz night
						4029	104	65.10	Drink quiz night
						4029	104	42.00	Drink quiz night
						4029	104	19.00	Drink quiz night
						4022	101	8.60	Postage
						4135	102	1.30	Milk
						4024	101	1.20	Has Herald
						4006	100	275.01	Staff parking
						4029	104	40.00	Has Museum tix rugby
						4018	102	21.66	Ukrainian flag
						4009	101	62.45	LOS travel to London
						4135	102	1.35	Milk
						4022	101	3.50	Stationery
						4135	102	9.60	Kitchen sundries
						4044	104	107.88	Drink Vol awards
						4055	101	3.00	Feb 2023 card fee
0/03/2023	Haslemere Vision	998861484	6,258.24			4050	113	6,258.24	Biodiversity project
0/03/2023	Haslemere Museum	986681841	2,500.00			4064	109	2,500.00	GG Has Museum
0/03/2023	A Place to Be	110508696	5,000.00			4063	109	5,000.00	RGrant A Place to Be
4/03/2023	SCC Pension Fund	632444980	2,115.04			517		2,115.04	March 2023 pension
4/03/2023	HMRC Payments	391908362	2,505.14			515		2,505.14	March 2023 Tax & NI
4/03/2023	Collards Lane Allot Assoc	181213894	269.00			4061	109	269.00	SG Collards Lane Barrow
4/03/2023	Haslemere Vision	159185597	641.76			4050	113	641.76	Biodiversity Project
4/03/2023	Lisa O'Sullivan	846730171	19.80			4009	101	19.80	Travel & parking WBC meeting
4/03/2023	Continental Landscapes	662177457	720.48		120.08	4037	103	600.40	March 2023 bins
4/03/2023	TJ Garden Services	964229228	144.00		24.00	4037	103	120.00	Tree TM & LG
						322	0	-120.00	Tree TM & LG
						6000	103	120.00	Tree TM & LG
4/03/2023	Commercial Grounds Care	364688642	1,735.61		289.27	4037	103	1,162.70	March 2023 GMG3
						4037	204	283.64	March 2023 LG1
4/03/2023	Initial	657522110	87.06		14.51	4123	114	72.55	12/03 - 11/04 Sani bins
4/03/2023	Glendale	771158367	593.63		98.94	4037	204	494.69	March 2023 LG2
7/03/2023	Everflow Water	DD	177.40			4123	114	177.40	18/04/23 - 17/05/23 Water
7/03/2023	Opus Energy	406980035	514.94			4014	102	514.94	26/09/22 - 12/03/23
7/03/2023	Haslewey	252643923	1,660.00			4029	104	1,660.00	Charity Dinner & Civic

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Recep
7/03/2023	Pippa Auger	283241439	2.55			4135	102	1.35	Milk
						4024	101	1.20	Has Herald
9/03/2023		794629068	27.85			4029	104	27.85	Reimburse Gala dinner exp
9/03/2023	Excalibur Cleaning	477309644	630.00		105.00	4036	102	525.00	Carpet clean and floor polish
						324	0	-525.00	Carpet clean and floor polish
						6000	102	525.00	Carpet clean and floor polish
9/03/2023	Payroll People	134395999	36.00		6.00	4058	101	30.00	March 2023 payroll
9/03/2023	Light Angels	268684019	3,426.24		571.04	4105	114	2,855.20	Ad hoc Christmas light work
9/03/2023	3 Counties Money Advice	143465980	1,500.00			4061	109	1,500.00	SG 3CMA
9/03/2023	Castle Water	115935425	228.95			4030	203	228.95	01/04/22 - 31/03/23
1/03/2023	Unity Trust	DD	4.20			4055	101	4.20	Bank charge
1/03/2023	Unity Trust	DD	50.10			4055	101	50.10	Service charge
Total Payments for Month			79,485.10	0.00	5,000.50			74,484.60	
Balance Carried Fwd			68,862.32						
Cashbook Totals			148,347.42	0.00	5,000.50			143,346.92	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		68,862.32					68,862.32	
DD Banked	06/04/2023	205,057.50						
DD	WBC	205,057.50			1176	101	205,057.50	2023-24 1st install precept
DD Banked	11/04/2023	205.00						
C	[REDACTED]	205.00			1007	103	205.00	Contrib Town Meadow tree
DD Banked	26/04/2023	9,484.88						
VAT refund	HMRC	9,484.88			105		9,484.88	VAT refund
DD Banked	27/04/2023	135,928.11						
DD	WBC	135,928.11			1008	113	135,928.11	CIL Oct 22 - Mar 23
					331		135,928.11	CIL Oct 22 - Mar 23
					6001	113	-135,928.11	CIL Oct 22 - Mar 23
718179515	Banked	27/04/2023	-50.00					
718179515	HTC/	[REDACTED]	-50.00					
					1085	202	-50.00	Refund [REDACTED] deposit
Total Receipts for Month		350,625.49	0.00	0.00			350,625.49	
Cashbook Totals		419,487.81	0.00	0.00			419,487.81	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/04/2023		37699386	650.00			4033	104	650.00	Town Crier jacket
4/04/2023	British Telecom	DD	81.90		13.65	4021	101	68.25	Mar 23 phone charges
5/04/2023	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	Apr 2023 quarter photocopier
6/04/2023	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	Feb 2023 Waste collection
6/04/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Apr 2023 IT support
						337	0	-60.88	Apr 2023 IT support
						6000	113	60.88	Apr 2023 IT support
6/04/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Apr 2023 IT support/web host
1/04/2023	Google Ireland	DD	128.80			4023	101	128.80	Mar 2023 G-Suite
2/04/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Apr 2023 landline & b/banc
						337	0	-32.80	Apr 2023 landline & b/banc
						6000	113	32.80	Apr 2023 landline & b/banc
3/04/2023	Excalibur Cleaning	996572085	373.51		62.25	4028	102	311.26	Apr 2023 Town Hall clean
3/04/2023	Castle Water	19416233	20.67			4030	203	20.67	01/04/23 - 31/07/23 Water
3/04/2023	Clean King	473575867	1,387.92		231.32	4123	114	1,156.60	March 2023 open/clean
3/04/2023	Clean King	473575867	114.84		19.14	4123	114	95.70	March 2023 consumables
3/04/2023	Stannah	482811755	226.94		37.82	4046	102	189.12	01/04 - 31/03 Annual service
4/04/2023	Pippa Auger	351367851	1,894.93			516		1,894.93	April 2023 salary
4/04/2023	Jo Cork	856993349	973.44			516		973.44	April 2023 salary
4/04/2023	Martin Wellen	697688640	1,361.97			516		1,361.97	April 2023 salary
4/04/2023	Lisa O'Sullivan	886025969	2,996.28			516		2,996.28	April 2023 salary
7/04/2023	Lloyds Bank Plc	DD	1,226.52		99.59	4135	102	1.35	Kitchen sundries
						4037	103	35.13	Drain cleaner
						322	0	-35.13	Drain cleaner
						6000	103	35.13	Drain cleaner
						4135	102	1.35	Kitchen sundries
						4022	101	-43.20	Refund pens
						4044	104	18.48	Drinks ATM/Vol Awards
						4022	101	52.44	Lever arch files
						4135	102	1.35	Kitchen sundries
						4135	102	4.55	Kitchen sundries
						4013	101	17.24	Town Crier gift
						4029	104	338.03	Drink Gala dinner
						4120	106	28.32	Monitor stand
						4010	100	420.00	Pip training course
						4024	101	1.20	Has Herald
						4135	102	1.35	Kitchen sundries
						4029	104	35.00	Gala dinner
						4135	102	5.20	Kitchen sundries
						4031	101	40.00	Advert new job
						4029	104	100.44	Drink Gala dinner
						4135	102	5.00	Kitchen sundries
						4046	102	11.56	Coronation flag
						4022	101	23.32	Printer paper
						4022	101	7.50	Notebooks
						4135	102	8.32	Blue roll

UNITY CURRENT (9308)

For Month No: 1

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>
						4031	101	10.00	Advert new job
						4055	101	3.00	March 2023 credit card fee
8/04/2023	Opus Energy	DD	583.82		97.30	4014	102	486.52	13/03 - 02/04 electricity
8/04/2023	Opus Energy	DD	98.03		4.67	4123	114	93.36	18/02 - 02/04 electricity
6/04/2023	Everflow Water	DD	182.51			4123	114	182.51	18/05 - 17/06 Water
7/04/2023	Commercial Grounds Care	78363592	2,279.29		379.88	4037	103	1,519.58	Apr 2023 GMG3
						4037	204	379.83	Apr 2023 LG1
7/04/2023	Haslemere Museum	430478222	2,500.00			4065	109	2,500.00	RG Visit Haslemere
7/04/2023	Grayshott Tree Services	605666779	1,320.00		220.00	4037	103	1,100.00	Tree Clement Cr & Sturt R
						322	0	-1,100.00	Tree Clement Cr & Sturt R
						6000	103	1,100.00	Tree Clement Cr & Sturt R
7/04/2023	Love Haslemere Hate Waste	534999887	495.00			4064	109	495.00	GG 22/23 LHHW Library
						319	0	-495.00	GG 22/23 LHHW Library
						6000	109	495.00	GG 22/23 LHHW Library
7/04/2023	Waverley Borough Council	150982590	600.00			4036	102	600.00	Non-com rating bill 23/24
7/04/2023	Jaquie Keen	8796438	86.42			4037	103	86.42	Ad hoc reimburse plants toilet
						322	0	-86.42	Ad hoc reimburse plants toilet
						6000	103	86.42	Ad hoc reimburse plants toilet
7/04/2023	Castle Water	783047848	30.78			4030	102	30.78	01/02 - 31/07 Water
7/04/2023	Premier Managed Technologies	12337216	27.02		4.50	4022	101	22.52	23/03 - 20/04 Printing
7/04/2023	GB Sport & Leisure	142804391	127.20		21.20	4037	103	106.00	Ad hoc graffiti solvent
7/04/2023	Surrey ALC	366333679	2,756.31			4024	101	2,756.31	SCAPTC & NALC Subs
Total Payments for Month			23,127.50	0.00	1,291.89			21,835.61	
Balance Carried Fwd			396,360.31						
Cashbook Totals			419,487.81	0.00	1,291.89			418,195.92	

UNITY DEPOSIT (9311)

For Month No: 12

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 :		81,352.56					81,352.56	
DD Banked 31/03/2023		381.80						
DD Unity Trust Bank		381.80			1190	101	381.80	Interest
Total Receipts for Month		381.80	0.00	0.00			381.80	
Cashbook Totals		<u>81,734.36</u>	<u>0.00</u>	<u>0.00</u>			<u>81,734.36</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		81,734.36						
	Cashbook Totals		81,734.36	0.00	0.00			81,734.36	

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 :	81,734.36					81,734.36	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>81,734.36</u>	<u>0.00</u>	<u>0.00</u>			<u>81,734.36</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						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		81,734.36						
	Cashbook Totals		81,734.36	0.00	0.00			81,734.36	

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 :		85,297.99					85,297.99	
DD Banked	31/03/2023	483.98						
DD Nationwide		483.98			1190	101	483.98	Interest 01/04/22-31/03/23
Total Receipts for Month		483.98	0.00	0.00			483.98	
Cashbook Totals		<u>85,781.97</u>	<u>0.00</u>	<u>0.00</u>			<u>85,781.97</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		85,781.97						
	Cashbook Totals		85,781.97	0.00	0.00			85,781.97	

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 :	85,781.97					85,781.97	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,781.97</u>	<u>0.00</u>	<u>0.00</u>			<u>85,781.97</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 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		85,781.97					
	Cashbook Totals		85,781.97	0.00	0.00		85,781.97	