
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2023	UNITY CURRENT (9308)	298,737.99
30/06/2023	UNITY DEPOSIT (9311)	82,194.65
30/06/2023	United Trust Reserve	0.00
30/06/2023	Nationwide BS	85,781.97
30/06/2023	Triodos (2629)	86,741.09
31/03/2022	United Trust Bank (9084)	0.00
30/06/2023	Cambridge BS	85,326.26
30/06/2023	Triodos (3277)	0.00

638,781.96

Other Cash & Bank Balances

0.00

638,781.96

Unpresented Payments

0.00

638,781.96

Receipts not on Bank Statement

21,500.00

Closing Balance

660,281.96

All Cash & Bank Accounts

1	UNITY CURRENT A/C	298,737.99
2	UNITY DEPOSIT (9311)	82,194.65
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	85,781.97
11	TRIODOS (8327)	86,741.09
12	UNITED TRUST BANK (9084)	21,500.00
13	CAMBRIDGE BUILDING SOC	85,326.26
14	TRIODOS (3277)	0.00

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 660,281.96

Receipts for Month 3				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 :		318,539.11					318,539.11	
DD Banked 07/06/2023		11,969.48						
DD Lloyds Mayor's fundraising acc		11,969.48			1007	104	11,969.48	Reimburse 22/23 charity paymen
DD Banked 12/06/2023		-300.00						
DD JK Coaching		-300.00			1003	204	-300.00	Refund hire charge pd to VG@S
Banked 12/06/2023		31.14						
Triodos TRIODOS (3277)		31.14			216		31.14	Close Triodos Bus & Charity ac
123456 Banked 30/06/2023		2.00						
123456 SSE		2.00			1004	101	2.00	St Christophers Green wayleave
Total Receipts for Month		11,702.62	0.00	0.00			11,702.62	
Cashbook Totals		330,241.73	0.00	0.00			330,241.73	

Payments for Month 3

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>
5/06/2023	British Telecom	DD	93.83		15.64	4021	101	78.19	May 2023 phone charges
5/06/2023	Initial	1671055408	87.06		14.51	4123	114	72.55	112/05 - 11/06 sani bins
5/06/2023	Crossways Counselling Service	BACS	6,000.00			4029	104	6,000.00	22/23 Mayors donation
5/06/2023	Payroll People	141944818	468.00		78.00	4058	101	390.00	Undercharged payroll fees
6/06/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Jun 2023 IT support/web host
6/06/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Jun 2023 IT support
						337	0	-60.88	Jun 2023 IT support
						6000	113	60.88	Jun 2023 IT support
7/06/2023	Chambers Waste Management	DD	16.30		2.72	4036	102	13.58	Apr 2023 Waste collection
7/06/2023	Google Ireland	DD	166.92			4023	101	166.92	May 2023 G-suite
8/06/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	June 2023 Landline & b/band
						337	0	-32.80	June 2023 Landline & b/band
						6000	113	32.80	June 2023 Landline & b/band
2/06/2023	SSE Southern Electric	799658207	59.41		2.82	4121	113	56.59	May 2023 UMS
						333	0	-56.59	May 2023 UMS
						6000	113	56.59	May 2023 UMS
2/06/2023	Continental Landscapes	160403158	862.96		143.83	4037	103	719.13	May 2023 GMG2
2/06/2023	Castle Water	11671099	17.80			4030	202	17.80	May 2023 water
2/06/2023	Clean King	26179913	1,673.50		278.92	4123	114	1,394.58	May 2023 clean & quarter clean
2/06/2023	SCC Pension Fund	801068711	2,616.69			517		2,616.69	May 2023 pension
2/06/2023	HMRC Payments	48972077	2,736.05			515		2,736.05	May 2023 NI & tax
2/06/2023	Mulberry & Co	1129543	216.00		36.00	4043	101	180.00	Councillor training
2/06/2023	Premier Managed Technologies	338840356	5.09		0.85	4022	101	4.24	May 2023 printing
2/06/2023	Rialtas Business	862238941	519.70		86.62	4024	101	433.08	Annual support & licences
2/06/2023	Haslewey	850544399	1,000.00			4061	109	1,000.00	SG Haslewey Counselling
						319	0	-1,000.00	SG Haslewey Counselling
						6000	109	1,000.00	SG Haslewey Counselling
5/06/2023	Martin Wellen	876165621	1,361.77			516		1,361.77	June 2023 salary
5/06/2023	Jo Cork	356082750	973.44			516		973.44	June 2023 salary
5/06/2023	Pippa Auger	658430409	1,894.73			516		1,894.73	June 2023 salary
5/06/2023	Lisa O'Sullivan	562424787	3,148.23			516		3,148.23	June 2023 salary
5/06/2023	Jo Burns	240550771	592.38			516		592.38	June 2023 salary
6/06/2023	Lloyds Bank Plc	DD	1,589.65		245.34	4022	101	13.60	Stamps
						4135	102	1.30	Milk
						4013	101	8.33	J Tanner leaving gift
						4013	101	2.50	J Tanner leaving card
						4022	101	16.39	ID card & holder
						4135	102	1.30	Milk
						4024	101	1.20	Has Herald
						4135	102	2.33	Kitchen essentials
						4024	101	1.20	Has Herald
						4135	102	5.70	Kitchen essentials
						4135	102	1.30	Milk
						4024	101	1.50	Has Herald
						4013	101	9.99	M Odell leaving gift

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4135	102	1.30	Milk
						4013	101	1.49	M Odell leaving gift
						4029	104	8.99	Mayor making gift
						4029	104	24.00	Mayor making gift
						4135	102	1.30	Milk
						4024	101	1.50	Has Herald
						4013	101	6.67	B Hewett leaving gift
						4029	104	50.00	Memory Giving
						4135	102	6.45	Kitchen essentials
						4135	102	4.17	Bathroom tissues
						4024	101	1.50	Has Herald
						4121	113	330.07	CCTV signage
						333	0	-330.07	CCTV signage
						6000	113	330.07	CCTV signage
						4052	113	816.66	WBC building control
						339	0	-816.66	WBC building control
						6000	113	816.66	WBC building control
						4029	104	20.57	Photo album
						4055	101	3.00	Credit card fee
9/06/2023	Opus Energy	DD	450.16		21.44	4014	102	428.72	03/05 - 04/06 elec
9/06/2023	Opus Energy	DD	59.72		2.84	4123	114	56.88	03/05 - 04/06 elec
1/06/2023	Excalibur Cleaning	83524881	373.51		62.25	4028	102	311.26	June 2023 Town Hall clear
1/06/2023	Hampshire Flag Co	862121180	1,009.14		168.19	4120	106	500.00	Flagpole
						4120	106	340.95	Flagpole
						326	0	-340.95	Flagpole
						6000	106	340.95	Flagpole
1/06/2023	Clean King	136144127	114.84		19.14	4123	114	95.70	May 2023 consumables
1/06/2023	Commercial Grounds Care	297249011	2,614.09		435.68	4037	103	1,519.58	Jun 2023 GMG3
						4037	204	379.83	Jun 2023 LG1
						4037	204	279.00	Repair LG May
1/06/2023	Payroll People	912461409	36.00		6.00	4058	101	30.00	Apr 2023 payroll
1/06/2023	Everflow Water	DD	166.26			4123	114	166.26	18/07 - 17/08 water
1/06/2023	Pippa Auger	657249943	47.30			4009	101	47.30	Travel expenses
1/06/2023	Lisa O'Sullivan	28288421	10.30			4009	101	8.10	Travel expenses
						4006	100	2.20	Parking expenses
1/06/2023	Initial	540002044	87.06		14.51	4123	114	72.55	12/06 - 11/07 Sani bins
1/06/2023	Premier Managed Technologies	816341223	24.00		4.00	4022	101	20.00	22/05 - 21/06 printing
0/06/2023	Unity Trust	DD	0.30			4055	101	0.30	Credit handling charge
0/06/2023	Unity Trust	DD	39.45			4055	101	39.45	Service charge
Total Payments for Month			31,503.74	0.00	1,701.32			29,802.42	
Balance Carried Fwd			298,737.99						
Cashbook Totals			330,241.73	0.00	1,701.32			328,540.41	

Date: 07/06/2023

HASLEMERE TOWN COUNCIL

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Cashbook 1

User: PA

UNITY CURRENT (9308)

For Month No: 2

Receipts for Month 2

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 :		396,360.31					396,360.31	
DD Banked 12/05/2023		140.00						
DD Haslemere Festival		140.00			1007	103	140.00	LG damage payment
DD Banked 15/05/2023		64.40						
DD Ahmad		64.40			1085	202	50.00	CL12 dep
					1080	202	14.40	CL12 rent
DD Banked 24/05/2023		2,824.95						
DD Haslemere Events		2,824.95			1007	101	2,824.95	Contrib Coronation Lights
DD Banked 24/05/2023		2,000.00						
DD Haslemere Chamber		2,000.00			1078	114	2,000.00	22/23 Xmas light contribution
Total Receipts for Month		5,029.35	0.00	0.00			5,029.35	
Cashbook Totals		401,389.66	0.00	0.00			401,389.66	

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Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/05/2023	Shire Leasing	DD	239.14		39.86	4021	101	199.28	May 2023 quarter phone lease
4/05/2023	Continental Landscapes	196562455	862.96		143.83	4037	103	719.13	Apr 2023 GMG2
4/05/2023	Clean King	177400204	1,452.48		242.08	4123	114	1,210.40	Apr 2023 HPT
4/05/2023	ACCLC	956069370	528.00		88.00	4058	101	440.00	Year end process & rollover
4/05/2023	Paul McBride Building	59647248	10,488.00		1,748.00	4046	102	8,740.00	Town Hall clock tower
						323	0	-8,740.00	Town Hall clock tower
						6000	102	8,740.00	Town Hall clock tower
4/05/2023	Commercial Grounds Care	766019310	999.60		166.60	4037	103	833.00	Renovation LG post funfair
4/05/2023	April Skies Accounting	398180636	220.00			4057	101	220.00	Final internal audit 22-23
4/05/2023	Initial	640107106	87.06		14.51	4123	114	72.55	12/04 - 11/05 sani bins
5/05/2023	British Telecom	DD	93.83		15.64	4021	101	78.19	Apr 2023 phone charges
5/05/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	May 2023 IT support/web host
						337	0	-60.88	May 2023 IT support/web host
						6000	113	60.88	May 2023 IT support/web host
5/05/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	May 2023 IT support/web host
5/05/2023	UNITED TRUST BANK (9084)	300146	21,500.00			214		21,500.00	Re-invest additional sums
9/05/2023	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	Mar 2023 Waste collection
9/05/2023	Google Ireland	DD	128.18			4023	101	128.18	Apr 2023 G-Suite
0/05/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	May 2023 Landline & B/band
						337	0	-32.80	May 2023 Landline & B/band
						6000	113	32.80	May 2023 Landline & B/band
2/05/2023	Excalibur Cleaning	254029907	373.51		62.25	4028	102	311.26	May 2023 Town Hall clean
2/05/2023	SCC Pension Fund	607847466	2,303.37			517		2,303.37	Apr 2023 pension
2/05/2023	HMRC Payments	312107460	2,542.55			515		2,542.55	Apr 2023 NI & TAX
2/05/2023	Vita Play	420799083	1,440.00		240.00	4128	103	701.00	LG & TM playground clean
						323	0	-701.00	LG & TM playground clean
						6000	103	701.00	LG & TM playground clean
						4128	103	499.00	LG & TM playground clean
2/05/2023	TJ Garden Services	757903470	1,608.00		268.00	4081	113	1,340.00	Town Meadow tree thin
2/05/2023	Castle Water	975454746	102.16			4030	102	102.16	19/04-31/07 water
5/05/2023	Pippa Auger	99040865	1,894.73			516		1,894.73	May 2023 salary
5/05/2023	Jo Cork	45554836	973.44			516		973.44	May 2023 salary
5/05/2023	Jo Burns	190920552	797.35			516		797.35	May 2023 salary
5/05/2023	Lisa O'Sullivan	161115928	3,317.29			516		3,317.29	May 2023 salary
5/05/2023	Martin Wellen	999262665	1,361.97			516		1,361.97	May 2023 salary
6/05/2023	Lloyds Bank Plc	DD	197.45		18.39	4051	113	2.00	Hooks
						337	0	-2.00	Hooks
						6000	113	2.00	Hooks
						4135	102	1.35	Milk
						4037	103	24.95	Spikes for LG football surface
						322	0	-24.95	Spikes for LG football surface

Payments for Month 2

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>
						6000	103	24.95	Spikes for LG football surface
						4037	202	20.97	Tap & hose
						4135	102	1.35	Milk
						4013	101	2.46	Card
						4024	101	1.20	The Herald
						4135	102	5.35	Milk & tea
						4022	101	6.85	Postage
						4022	101	13.20	Stamps
						4046	102	1.60	Hardware
						4046	102	15.31	Drills bits
						4046	102	31.70	Keys for JB
						4024	101	1.20	The Herald
						4135	102	7.85	Kitchen sundries
						4056	101	6.00	HM Land Reg docs
						4046	102	15.82	Phone cable
						4135	102	1.30	Milk
						4024	101	1.20	The Herald
						4135	102	1.95	Kitchen sundries
						4022	101	12.45	Stationery
						4055	101	3.00	Credit card charge
8/05/2023	Opus Energy	DD	419.76		19.99	4014	102	399.77	03/04 - 02/05 elec
8/05/2023	Opus Energy	DD	68.33		3.25	4123	114	65.08	03/04 - 02/05 elec
2/05/2023	British Telecom	535065884	115.03		19.17	4021	101	95.86	Quarterly phone charge
2/05/2023	Haslemere Festival	70372595	1,000.00			4061	109	1,000.00	SG Haslemere Fest lights
						319	0	-1,000.00	SG Haslemere Fest lights
						6000	109	1,000.00	SG Haslemere Fest lights
2/05/2023	Gillett & Johnston	287186895	216.00		36.00	4046	102	180.00	Annual clock service
2/05/2023	Leach Coffee Shop	292187293	250.00		41.67	4029	104	208.33	Food buffet Mayoral reception
2/05/2023	SLCC	827584744	236.00			4024	101	236.00	Pippa Auger membership
2/05/2023	Chroma Vision Limited	758322675	5,997.18		999.53	4121	113	4,997.65	CCTV work
						333	0	-4,997.65	CCTV work
						6000	113	4,997.65	CCTV work
2/05/2023	PBA Consulting Solutions	507056468	1,458.24		243.04	4037	103	1,215.20	2023 Tree survey
2/05/2023	SLCC	908526339	403.00			4024	101	403.00	Lisa O'Sullivan membership
5/05/2023	Haslemere Museum	393461448	3,658.03			4029	104	3,658.03	22/23 Mayors donation
5/05/2023	Haslemere Chamber of Commerce	170827965	300.00			4029	104	300.00	22/23 Mayors donation banner
5/05/2023	Hindhead Playing Fields Pavili	333377329	3,658.03			4029	104	3,658.03	22/23 Mayors donation
5/05/2023	SSE Southern Electric	717083304	45.25		2.15	4121	113	43.10	April 2023 UMS
						333	0	-43.10	April 2023 UMS
						6000	113	43.10	April 2023 UMS
5/05/2023	Light Angels	82233342	5,657.94		942.99	4071	113	4,714.95	Coronation flags
5/05/2023	TJ Garden Services	751270254	1,560.00		260.00	4037	103	1,300.00	Roadside tree Beacon Hill
5/05/2023	Commercial Grounds Care	826260785	2,279.29		379.88	4037	204	379.83	May 2023 LG1
						4037	103	1,519.58	May 2023 GMG3
5/05/2023	Martin Wellen	488843695	50.00			4022	101	50.00	Rebate MW glasses
5/05/2023	SLCC	745300526	36.00		6.00	4010	100	30.00	CCTV training PA

Payments for Month 2				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>
5/05/2023	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
6/05/2023	Everflow Water	DD	222.26			4123	114	222.26	18/06 - 17/07 Water
Total Payments for Month			82,850.55	0.00	6,285.69			76,564.86	
Balance Carried Fwd			318,539.11						
Cashbook Totals			401,389.66	0.00	6,285.69			395,103.97	

Date: 07/07/2023

HASLEMERE TOWN COUNCIL

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Cashbook 2

User: PA

UNITY DEPOSIT (9311)

For Month No: 3

Receipts for Month 3

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	
DD Banked 30/06/2023		460.29						
DD Unity Trust		460.29			1190	101	460.29	Interest
Total Receipts for Month		460.29	0.00	0.00			460.29	
Cashbook Totals		82,194.65	0.00	0.00			82,194.65	

Continued on Page 192

Payments for Month 3				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 Transaction Detail</u>
				0.00			
Total Payments for Month				0.00	0.00	0.00	0.00
Balance Carried Fwd				82,194.65			
Cashbook Totals				82,194.65	0.00	0.00	82,194.65

Receipts for Month 2				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		81,734.36	0.00	0.00			81,734.36	

Payments for Month 2				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 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 3				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		85,781.97	0.00	0.00			85,781.97	

Payments for Month 3				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

Receipts for Month 2				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		85,781.97	0.00	0.00			85,781.97	

Payments for Month 2				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

Receipts for Month 3				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		86,741.09	0.00	0.00			86,741.09	

Payments for Month 3				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 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

Receipts for Month 2				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>
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		86,741.09	0.00	0.00			86,741.09

Payments for Month 2				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			86,741.09				
Cashbook Totals			86,741.09	0.00	0.00		86,741.09

Receipts for Month 3				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 :		21,500.00					21,500.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		21,500.00	0.00	0.00			21,500.00	

Payments for Month 3				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				21,500.00			
Cashbook Totals				21,500.00	0.00	0.00	21,500.00

Receipts for Month 2		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>
	Banked 05/05/2023	21,500.00					
300146	UNITY CURRENT (9308)	21,500.00			207	21,500.00	Re-invest additional sums
Total Receipts for Month		21,500.00	0.00	0.00		21,500.00	
Cashbook Totals		21,500.00	0.00	0.00		21,500.00	

Payments for Month 2				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 Transaction Detail</u>
				0.00			
Total Payments for Month				0.00	0.00	0.00	0.00
Balance Carried Fwd				21,500.00			
Cashbook Totals				21,500.00	0.00	0.00	21,500.00

Receipts for Month 3				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 :		85,326.26					85,326.26	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		85,326.26	0.00	0.00			85,326.26	

Payments for Month 3				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			85,326.26				
Cashbook Totals			85,326.26	0.00	0.00		85,326.26

Receipts for Month 2		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>
Balance Brought Fwd :		85,326.26					85,326.26
Banked		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		85,326.26	0.00	0.00			85,326.26

Payments for Month 2				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 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 3				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 :		31.14					31.14	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		31.14	0.00	0.00			31.14	

Payments for Month 3

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>
2/06/2023	UNITY CURRENT (9308)	Triodos	31.14			207		31.14	Close Triodos Bus & Charity ac
Total Payments for Month			31.14	0.00	0.00			31.14	
Balance Carried Fwd			0.00						
Cashbook Totals			31.14	0.00	0.00			31.14	

Receipts for Month 2				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 :		31.14					31.14	
	Banked	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		31.14	0.00	0.00			31.14	

Payments for Month 2				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			31.14				
Cashbook Totals			31.14	0.00	0.00		31.14

Summary Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
100 PERSONNEL	Expenditure	148,403	38,993	155,100	116,107		116,107
	plus TRANSFER FROM EMR	8,277	0				
	less TRANSFER TO EMR	793	0				
	Movement to/(from) Gen Reserve	(140,919)	(38,993)				
101 ADMINISTRATION	Income	374,697	208,345	414,615	206,270		
	Expenditure	20,783	8,142	38,900	30,758	6,000	24,758
	Net Income over Expenditure	353,914	200,203	375,715	175,512		
	plus TRANSFER FROM EMR	0	0				
	less TRANSFER TO EMR	20,072	17,000				
	Movement to/(from) Gen Reserve	333,842	183,203				
2 TOWN HALL	Income	126	0	100	100		
	Expenditure	17,781	12,829	15,275	2,446	3,000	(554)
	Net Income over Expenditure	(17,655)	(12,829)	(15,175)	(2,346)		
	plus TRANSFER FROM EMR	7,133	9,841				
	less TRANSFER TO EMR	384	0				
	Movement to/(from) Gen Reserve	(10,906)	(2,988)				
103 EXTERNAL MAINTENANCE	Income	2,905	345	0	(345)		
	Expenditure	36,457	11,863	45,735	33,872		33,872
	Net Income over Expenditure	(33,552)	(11,518)	(45,735)	(34,217)		
	plus TRANSFER FROM EMR	6,517	1,948				
	less TRANSFER TO EMR	701	0				
	Movement to/(from) Gen Reserve	(27,736)	(9,570)				
104 CIVIC EXPENDITURE	Income	0	11,969	0	(11,969)		
	Expenditure	10,200	12,073	9,025	(3,048)		(3,048)
	Net Income over Expenditure	(10,200)	(104)	(9,025)	(8,921)		
	plus TRANSFER FROM EMR	352	0				
	less TRANSFER TO EMR	0	0				
	Movement to/(from) Gen Reserve	(9,848)	(104)				
106 CAPITAL EXPENDITURE	Expenditure	14,756	841	21,975	21,134	8,000	13,134
	plus TRANSFER FROM EMR	0	341				
	less TRANSFER TO EMR	7,500	0				
	Movement to/(from) Gen Reserve	(22,256)	(500)				
109 GRANTS	Expenditure	36,604	4,995	54,350	49,355		49,355
	plus TRANSFER FROM EMR	8,200	2,495				
	less TRANSFER TO EMR	5,495	0				
	Movement to/(from) Gen Reserve	(33,899)	(2,500)				

Summary Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
113	SPECIAL PROJECTS						
	Income	136,156	135,928	0	(135,928)		
	Expenditure	106,230	15,692	62,500	46,808		46,808
	Net Income over Expenditure	<u>29,926</u>	<u>120,236</u>	<u>(62,500)</u>	<u>(182,736)</u>		
	plus TRANSFER FROM EMR	50,594	6,527				
	less TRANSFER TO EMR	122,100	135,928				
	Movement to/(from) Gen Reserve	<u>(41,580)</u>	<u>(9,165)</u>				
114	TOURISM						
	Income	2,750	2,000	2,000	0		
	Expenditure	65,338	3,789	77,050	73,261		73,261
	Net Income over Expenditure	<u>(62,588)</u>	<u>(1,789)</u>	<u>(75,050)</u>	<u>(73,261)</u>		
	plus TRANSFER FROM EMR	6,902	0				
	less TRANSFER TO EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(55,686)</u>	<u>(1,789)</u>				
201	CLAMMER HILL ALLOTMENTS						
	Income	866	0	675	675		
	Expenditure	1,499	0	900	900		900
	Net Income over Expenditure	<u>(632)</u>	<u>0</u>	<u>(225)</u>	<u>(225)</u>		
	plus TRANSFER FROM EMR	1,000	0				
	less TRANSFER TO EMR	651	0				
	Movement to/(from) Gen Reserve	<u>(283)</u>	<u>0</u>				
202	COLLARDS LANE ALLOTMENTS						
	Income	2,542	14	2,345	2,331		
	Expenditure	855	39	1,000	961		961
	Net Income over Expenditure	<u>1,687</u>	<u>(24)</u>	<u>1,345</u>	<u>1,369</u>		
	plus TRANSFER FROM EMR	0	0				
	less TRANSFER TO EMR	625	0				
	Movement to/(from) Gen Reserve	<u>1,062</u>	<u>(24)</u>				
203	STURT ROAD ALLOTMENTS						
	Income	1,209	0	1,075	1,075		
	Expenditure	229	21	900	879		879
	Net Income over Expenditure	<u>980</u>	<u>(21)</u>	<u>175</u>	<u>196</u>		
	plus TRANSFER FROM EMR	0	0				
	less TRANSFER TO EMR	920	0				
	Movement to/(from) Gen Reserve	<u>60</u>	<u>(21)</u>				
204	LION GREEN						
	Income	30,718	(300)	4,500	4,800		
	Expenditure	38,180	1,418	4,600	3,182		3,182
	Net Income over Expenditure	<u>(7,462)</u>	<u>(1,718)</u>	<u>(100)</u>	<u>1,618</u>		
	plus TRANSFER FROM EMR	2,662	0				
	less TRANSFER TO EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(4,800)</u>	<u>(1,718)</u>				

Summary Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

June 2023

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Grand Totals:- Income	551,968	358,302	425,310	67,008		
Expenditure	497,314	110,694	487,310	376,616	17,000	359,616
Net Income over Expenditure	<u>54,655</u>	<u>247,608</u>	<u>(62,000)</u>	<u>(309,608)</u>		
plus TRANSFER FROM EMR	91,636	21,152				
less TRANSFER TO EMR	159,241	152,928				
Movement to/(from) Gen Reserve	<u>(12,950)</u>	<u>115,831</u>				