
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	UNITY CURRENT (9308)	87,219.77
29/02/2024	United Trust Reserve	0.00
29/02/2024	Nationwide BS	126,781.97
29/02/2024	United Trust Bank (9084)	21,500.00
29/02/2024	CCLA	335,187.00

570,688.74

Receipts not on Bank Statement

0.00

Closing Balance

570,688.74

All Cash & Bank Accounts

1	UNITY CURRENT A/C	87,219.77
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	126,781.97
12	UNITED TRUST BANK (9084)	21,500.00
15	CCLA (015267)	335,187.00

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

570,688.74

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	100,308.90					100,308.90	
DD Banked	02/01/2024	94.80						
DD	SEASONS OF LONDON	94.80			1080	202	94.80	RENT 2024 CL43
DD Banked	02/01/2024	50.80						
DD	GILROY	50.80			1080	202	50.80	RENT 2024 CL36
DD Banked	02/01/2024	38.00						
DD	HODSON	38.00			1080	203	38.00	RENT 2024 SL1
DD Banked	02/01/2024	44.00						
DD	WATTER	44.00			1080	202	44.00	RENT 2024 CL35
DD Banked	02/01/2024	34.80						
DD	EDWARDS	34.80			1080	201	34.80	RENT 2024 CH4
DD Banked	02/01/2024	37.50						
DD	JACKSON	37.50			1080	201	37.50	RENT 2024 CH10
DD Banked	02/01/2024	42.40						
DD	MACKIE	42.40			1080	202	42.40	RENT 2024 CL47
DD Banked	03/01/2024	31.20						
DD	HATCHELL	31.20			1080	202	31.20	RENT 2024 CL8
DD Banked	03/01/2024	95.20						
DD	HATCHELL	95.20			1080	202	95.20	RENT 2024 CL17 & CL18
DD Banked	03/01/2024	1,984.70						
DD	CCLA	1,984.70			1190	101	1,984.70	Dec 2023 interest
DD Banked	05/01/2024	102.80						
DD	STRACHAN & BEADSLEY	102.80			1080	202	52.80	RENT 2024 CL31 STRACHAN
					1080	201	50.00	RENT 2024 CHFIELD BEADSLEY
DD Banked	05/01/2024	25.20						
DD	MITCHELL-CADE	25.20			1080	202	25.20	RENT 2024 CL22
DD Banked	08/01/2024	34.40						
DD	BUTTER	34.40			1080	201	34.40	RENT 2024 CH3
DD Banked	08/01/2024	50.00						
DD	TRANSITION TOWN HASLEMERE	50.00			1001	102	50.00	CHAMBER HIRE DEPOSIT
DD Banked	10/01/2024	48.00						
DD	PLANT	48.00			1080	202	48.00	RENT 2024 CL46
DD Banked	15/01/2024	23.60						
DD	Cracking Gardens	23.60			1080	203	23.60	RENT 2024 SL16
DD Banked	15/01/2024	29.60						
DD	Smith	29.60			1080	202	29.60	Rent 2024 CL41
DD Banked	16/01/2024	25,478.48						

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	HMRC	25,478.48			105		25,478.48	Vat return
DD	Banked 19/01/2024	96.40						
DD	BULLEN	96.40			1080	202	96.40	RENT 2024 CL37
775247359	Banked 23/01/2024	-22.00						
775247359	HTC/Seaman	-22.00			1080	202	-22.00	Refund CL45 - CL2
DD	Banked 24/01/2024	34.00						
DD	AUGER	34.00			1080	201	34.00	RENT 2024 CH2
DD	Banked 29/01/2024	1,950.00						
DD	VILLAGE GREEN@SHOTTERMILL	1,950.00			1003	204	1,950.00	REPAY REFUNDS HIRE CHARGES
DD	Banked 29/01/2024	-64.40						
DD	HTC/Wabnitz	-64.40			1080	202	-64.40	Refund CL45 overpayment
DD	Banked 29/01/2024	26.40						
DD	Weller	26.40			1080	203	26.40	RENT 2024 SL15
DD	Banked 29/01/2024	50.00						
DD	Baldwin	50.00			1080	202	50.00	RENT 2024 CL32
DD	Banked 31/01/2024	1,351.00						
DD	SCC	1,351.00			1077	103	1,351.00	YCCF grant war memorial clean
DD	Banked 31/01/2024	36.00						
DD	BISHOP	36.00			1080	201	36.00	RENT 2024 CH18, 19 & 20
Total Receipts for Month		31,702.88	0.00	0.00			31,702.88	
Cashbook Totals		<u>132,011.78</u>	<u>0.00</u>	<u>0.00</u>			<u>132,011.78</u>	

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2023	Commercial Grounds Care	107983115	-2,279.29		-379.88	4037	204	-1,519.58	Oct 2023 LG1
						4037	103	-379.83	Oct 2023 GMG3
31/10/2023	Commercial Grounds Care	107983115	2,279.29		379.88	4037	103	1,519.58	Oct 2023 GMG3
						4037	204	379.83	Oct 2023 LG1
03/01/2024	British Telecom	DD	93.23		15.54	4021	101	77.69	Dec 2023 phone charges
03/01/2024	British Telecom	DD	168.00		28.00	4021	101	140.00	Dec 2023 mobile services
04/01/2024	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	01/01 - 31/03 copier hire
04/01/2024	T Earis Countryside Ltd	978050640	1,680.00		280.00	4037	103	400.00	Tree work Clammer Hill allotme
						320	0	-400.00	Tree work Clammer Hill allotme
						6000	103	400.00	Tree work Clammer Hill allotme
						4037	103	1,000.00	Tree work Woodcock Green
04/01/2024	Continental Landscapes	167851282	862.96		143.83	4037	103	719.13	Dec 2023 GMG2
04/01/2024	SSE Southern Electric	8700101178	69.02		11.50	4121	113	57.52	Nov 2023 UMS
						333	0	-57.52	Nov 2023 UMS
						6000	113	57.52	Nov 2023 UMS
04/01/2024	Clean King	177295797	1,673.51		278.92	4123	114	1,394.59	Dec 2023 open/clean
04/01/2024	SCC Pension Fund	245438698	2,720.33			517		2,720.33	Dec 2023 pension
04/01/2024	HMRC Payments	11149978	2,807.49			515		2,807.49	Dec 2023 NI & TAX
04/01/2024	J & G Traffic Ltd	924950954	804.00		134.00	4109	114	670.00	Traffic management Christmas C
04/01/2024	Haslemere Festival	598700818	44.60			4061	109	44.60	SG Haslemere Festival
05/01/2024	PAAC IT	DD	73.06		12.18	4051	113	60.88	Jan 2024 IT support
						337	0	-60.88	Jan 2024 IT support
						6000	113	60.88	Jan 2024 IT support
05/01/2024	PAAC IT	DD	259.68		43.28	4023	101	216.40	Jan 2024 IT support/web host
08/01/2024	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Nov 2023 waste collection
08/01/2024	Google Ireland	DD	198.00			4023	101	198.00	Dec 2023 G-Suite
09/01/2024	Plusnet	DD	39.36		6.56	4051	113	32.80	Jan 2024 Landline & B/band
						337	0	-32.80	Jan 2024 Landline & B/band
						6000	113	32.80	Jan 2024 Landline & B/band
12/01/2024	JML Accountancy	88720350	102.00		17.00	4058	101	85.00	Oct-Dec payroll
12/01/2024	Premier Managed Technologies	540424781	24.00		4.00	4022	101	20.00	25/11 - 20/12 printing
12/01/2024	JE Homewood	85823188	408.00		68.00	4124	114	340.00	Christmas temporary fencing LG
12/01/2024	Weyhill In Bloom	648509202	850.00			4067	109	850.00	RG Wey Hill in Bloom
15/01/2024	Pippa Auger	87513372	2,004.69			516		2,004.69	Jan 2024 salary
15/01/2024	Martin Wellen	910151231	1,462.14			516		1,462.14	Jan 2024 salary
15/01/2024	Lisa O'Sullivan	113850639	3,264.18			516		3,264.18	Jan 2024 salary
15/01/2024	Jo Cork	133590623	1,047.19			516		1,047.19	Jan 2024 salary
15/01/2024	Jo Burns	71807635	641.55			516		641.55	Jan 2024 salary
16/01/2024	Lloyds Bank Plc	DD	792.34		39.50	4135	102	5.33	Kitchen sundries
						4031	101	19.15	MCarter business cards
						4046	102	86.25	Shredding GDPR
						4024	101	99.99	CANVA
						4013	101	2.50	Clerks networking event
						4135	102	6.60	Teabags

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4013	101	16.00	Clerks networking event
						4029	104	24.00	Christmas cards & stamps
						4024	101	1.50	Has Herald
						4135	102	1.55	Milk
						4031	101	40.00	Facebook advertising
						4029	104	117.82	Christmas drinks
						4135	102	12.35	Kitchen sundries
						4024	101	1.50	Has Herald
						4037	103	9.38	Clement Corner post fix
						4031	101	9.99	Facebook advertising
						4006	100	270.00	Parking x 3
						4055	101	3.00	Lloyds card fee
						4109	114	3.75	Sweets
						4013	101	22.18	Town Crier port & cheese
18/01/2024	Opus Energy	DD	630.98		105.16	4014	102	525.82	04/12 - 02/01 electricity
18/01/2024	Opus Energy	DD	68.47		3.26	4123	114	65.21	04/12 - 02/01 electricity
19/01/2024	Castle Water	DD	34.70			4030	102	34.70	01/12 - 31/12
23/01/2024	Lightning Safety Systems	963044585	168.24		28.04	4046	102	140.20	Fire safety service
23/01/2024	Haslemere Lawn Tennis Club	376810207	10,000.00			4146	113	10,000.00	CIL award floodlights
						331	0	-10,000.00	CIL award floodlights
						6000	113	10,000.00	CIL award floodlights
23/01/2024	Mulberry & Co	594021857	120.00		20.00	4043	101	50.00	Planning training TW
						4010	100	50.00	Planning training PA
23/01/2024	SLCC	140687096	216.00		36.00	4010	100	180.00	Training Quotes tenders LOS/PA
23/01/2024	Mulberry & Co	594021857	-60.00		-10.00	4010	100	-50.00	Planning training PA
23/01/2024	Mulberry & Co	594021857	60.00		10.00	4010	100	50.00	Planning training PA
						323	0	-50.00	Planning training PA
						6000	100	50.00	Planning training PA
23/01/2024	SLCC	140687096	-216.00		-36.00	4010	100	-180.00	Training Quotes Tenders LOS/PA
23/01/2024	SLCC	140687096	216.00		36.00	4010	100	180.00	Training quotes tenders
						323	0	-180.00	Training quotes tenders
						6000	100	180.00	Training quotes tenders
26/01/2024	Everflow Water	DD	187.32			4123	114	187.32	18/02 - 17/03 water
29/01/2024	Clean King	167734085	128.45		21.41	4123	114	107.04	Oct 2023 consumables
29/01/2024	Commercial Grounds Care	262763342	2,279.29		379.88	4037	103	1,519.58	Jan 2024 GMG3
						4037	204	379.83	Jan 2024 LG1
29/01/2024	Mulberry & Co	706605758	60.00		10.00	4043	101	50.00	PM Planning training
29/01/2024	Citizens Advice Bureau	900335228	18,500.00			4060	109	18,500.00	RG CAB
29/01/2024	Haslemere Museum	647553154	68.75			4044	104	68.75	Hire of hall ATM
29/01/2024	Premier Managed Technologies	617281550	24.00		4.00	4022	101	20.00	20/12 - 23/01 printing
29/01/2024	Excalibur Cleaning	371789162	373.51		62.25	4028	102	311.26	Jan 2024 TH clean
Total Payments for Month			55,180.80	0.00	1,790.94			53,389.86	
Balance Carried Fwd			76,830.98						
Cashbook Totals			132,011.78	0.00	1,790.94			130,220.84	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		76,830.98					76,830.98	
DD Banked	02/02/2024	2,000.00						
DD	Haslemere Chamber of C	2,000.00			1078	114	2,000.00	Donation Xmas light 23/24
PS3126955	Banked	02/02/2024	1,880.36					
PS3126955	CCLA	1,880.36			1190	101	1,880.36	Jan 2024 interest CCLA
	Banked	07/02/2024	25,000.00					
963384	CCLA (015267)	25,000.00			217		25,000.00	Transfer from CCLA to UT
	Banked	14/02/2024	60,000.00					
966360	CCLA (015267)	60,000.00			217		60,000.00	CCLA transfer Feb 2024
DD Banked	16/02/2024	50.00						
DD	Hasel Court	50.00			1001	102	50.00	Chamber hire deposit
DD Banked	21/02/2024	73.60						
DD	CROUCHER	73.60			1085	203	50.00	DEPOSIT SL32
					1080	203	23.60	RENT 2024 SL32
DD Banked	22/02/2024	70.00						
DD	GAMAN	70.00			1085	202	50.00	DEPOSIT CL14
					1080	202	20.00	RENT CL14
DD Banked	22/02/2024	82.00						
DD	O'HARA	82.00			1085	203	50.00	DEPOSIT SL3
					1080	203	32.00	RENT SL3
DD Banked	23/02/2024	90.00						
DD	AUCAMP	90.00			1085	202	50.00	DEPOSIT CL45
					1080	202	40.00	RENT CL45
DD Banked	26/02/2024	0.74						
DD	UNKNOWN	0.74			1077	101	0.74	DD REFUND
Total Receipts for Month		89,246.70	0.00	0.00			89,246.70	
Cashbook Totals		<u>166,077.68</u>	<u>0.00</u>	<u>0.00</u>			<u>166,077.68</u>	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/10/2023	Neil White Joinery	624584300	1,341.60		223.60	4036	102	1,118.00	50% deposit kitchen window
18/10/2023	Neil 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
18/12/2023	Lloyds Bank Plc	DD	-7.25		-1.21	4060	100	-6.04	Your Parking Space
18/12/2023	Lloyds Bank Plc	DD	7.25		1.21	4006	100	6.04	Your Parking Space
05/02/2024	British Telecom	DD	93.23		15.54	4021	101	77.69	Jan 2024 phone charges
05/02/2024	British Telecom	DD	168.00		28.00	4021	101	140.00	Jan 2024 phone hire
06/02/2024	PAAC IT	DD	269.16		44.86	4023	101	224.30	Feb 2024 IT support/web host
07/02/2024	Chambers Waste Management	DD	8.15		1.36	4028	102	6.79	Dec 2023 Waste collection
07/02/2024	Google Ireland	DD	198.00			4023	101	198.00	Jan 2024 G-Suite
07/02/2024	Clean King	18701779	1,580.93		263.49	4123	114	1,317.44	Jan 2024 clean & consumables
07/02/2024	Excalibur Cleaning	767471957	373.51		62.25	4028	102	311.26	Feb 2024 Town Hall clean
07/02/2024	Initial	757689018	92.28		15.38	4123	114	76.90	12/01 - 11/02 sani bins
07/02/2024	Playsafe Playgrounds	118654149	12,189.60		2,031.60	4146	113	10,158.00	Zip wire resurface
						331	0	-10,158.00	Zip wire resurface
						6000	113	10,158.00	Zip wire resurface
07/02/2024	Neil White Joinery	171911602	1,341.60		223.60	4074	113	1,118.00	Balance kitchen window
07/02/2024	Continental Landscapes	195806991	862.96		143.83	4037	103	719.13	Jan 2024 GMG2
12/02/2024	Mulberry & Co	379277791	294.00		49.00	4010	100	50.00	PA Plannng reps
						4057	101	195.00	Internal audit
12/02/2024	SCC Pension Fund	48812286	2,720.33			517		2,720.33	Jan 2024 pension
12/02/2024	Pippa Auger	574523253	8.50			4009	101	8.50	Travel & parking
12/02/2024	Haslemere Hall	680538999	40,000.00			4146	113	40,000.00	CIL Haslemere Hall roof work
						331	0	-40,000.00	CIL Haslemere Hall roof work
						6000	113	40,000.00	CIL Haslemere Hall roof work
12/02/2024	ForceFX	996377687	698.40		116.40	111		582.00	D-Day anniversary beacon
12/02/2024	Commercial Grounds Care	945417850	1,708.80		284.80	4124	114	1,424.00	Grovers Garden hedgeline
15/02/2024	Martin Wellen	895640424	1,462.14			516		1,462.14	Feb 2024 salary
15/02/2024	Jo Cork	898369008	1,047.19			516		1,047.19	Feb 2024 salary
15/02/2024	Jo Burns	56637734	641.55			516		641.55	Feb 2024 salary
15/02/2024	Lisa O'Sullivan	845350364	3,263.77			516		3,263.77	Feb 2024 salary
15/02/2024	Pippa Auger	176471437	2,004.89			516		2,004.89	Feb 2024 salary
16/02/2024	Lloyds Bank Plc	DD	1,214.30		122.29	4013	101	9.40	Kitchen sundries
						4124	114	563.10	Civic Chain of office
						4013	101	4.17	Kitchen sundries
						4024	101	1.50	Has Herald
						4013	101	15.82	Kitchen sundries
						4013	101	1.25	Kitchen sundries
						4024	101	1.50	H Herald
						4013	101	6.83	Kitchen sundries
						4013	101	1.25	Kitchen sundries

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4024	101	1.50	H Herald
						4013	101	1.30	Kitchen sundries
						4046	102	4.00	Wallpaper adhesive
						4013	101	8.38	Kitchen sundries
						4046	102	21.62	Letter box
						4024	101	127.19	NitroPro
						4124	114	45.90	Mayoral chain engrave
						4024	101	1.50	H Herald
						4013	101	1.55	Kitchen sundries
						4006	100	270.00	3 x staff parking
						4055	101	3.00	Lloyds fee
						4013	101	1.25	Kitchen sundries
16/02/2024	Castle Water	DD	17.19			4030	102	17.19	01/01 - 31/01 water
16/02/2024	HMRC Payments	739493787	2,700.59			515		2,700.59	Jan 2024 NI & TAX
19/02/2024	Opus Energy	DD	528.62		25.17	4014	102	503.45	03/01 - 04/02
19/02/2024	Opus Energy	DD	88.60		4.22	4123	114	84.38	03/01 - 04/02 elec
19/02/2024	JS Cleaning Solutions	720980114	85.00			4028	102	85.00	Internal/external windows
19/02/2024	Mulberry & Co	906451735	240.00		40.00	4043	101	200.00	Planning training MC/FA/TW/JR
20/02/2024	Castle Water	DD	1.63			4030	201	1.63	01/01 - 31/01
20/02/2024	Castle Water	DD	2.52			4030	202	2.52	01/01 - 31/01
26/02/2024	Everflow Water	DD	222.65			4123	114	222.65	18/03 - 17/04 WATER
27/02/2024	SSE Southern Electric	548534548	71.33		11.89	4121	113	59.44	Dec 2023 UMS
						333	0	-59.44	Dec 2023 UMS
						6000	113	59.44	Dec 2023 UMS
27/02/2024	Mulberry & Co	832439131	60.00		10.00	4043	101	50.00	Planning training TB
27/02/2024	Commercial Grounds Care	797362737	2,279.29		379.88	4037	103	1,519.58	Feb 2024 GMG3
						4037	204	379.83	Feb 2024 LG1
27/02/2024	Rushmoor Windows & Doors	42013495	319.20		53.20	4124	114	266.00	Beacon Hill noticeboard
Total Payments for Month			78,857.91	0.00	3,926.76			74,931.15	
Balance Carried Fwd			87,219.77						
Cashbook Totals			166,077.68	0.00	3,926.76			162,150.92	

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

Payments for Month 10**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	

Receipts for Month 11**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

Payments for Month 11**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		126,781.97					126,781.97	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>126,781.97</u>	<u>0.00</u>	<u>0.00</u>			<u>126,781.97</u>	

Payments for Month 10**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		126,781.97						
	Cashbook Totals		126,781.97	0.00	0.00			126,781.97	

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	126,781.97					126,781.97	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>126,781.97</u>	<u>0.00</u>	<u>0.00</u>			<u>126,781.97</u>	

Payments for Month 11**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		126,781.97						
	Cashbook Totals		126,781.97	0.00	0.00			126,781.97	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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		<u>21,500.00</u>	<u>0.00</u>	<u>0.00</u>			<u>21,500.00</u>	

Payments for Month 10**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		21,500.00						
	Cashbook Totals		21,500.00	0.00	0.00			21,500.00	

Receipts for Month 11**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	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		<u>21,500.00</u>	<u>0.00</u>	<u>0.00</u>			<u>21,500.00</u>	

Payments for Month 11**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		21,500.00						
	Cashbook Totals		21,500.00	0.00	0.00			21,500.00	

Receipts for Month 10**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	420,187.00					420,187.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>420,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>420,187.00</u>	

Payments for Month 10**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		420,187.00						
	Cashbook Totals		420,187.00	0.00	0.00			420,187.00	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		420,187.00					420,187.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>420,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>420,187.00</u>	

Payments for Month 11**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/02/2024	UNITY CURRENT (9308)	963384	25,000.00			207		25,000.00	Transfer from CCLA to UT
14/02/2024	UNITY CURRENT (9308)	966360	60,000.00			207		60,000.00	CCLA transfer Feb 2024
Total Payments for Month			85,000.00	0.00	0.00			85,000.00	
Balance Carried Fwd			335,187.00						
Cashbook Totals			420,187.00	0.00	0.00			420,187.00	

Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	148,403	153,986	155,100	1,114		1,114	99.3%
	plus TRANSFER FROM EMR	8,277	1,316					
	less TRANSFER TO EMR	793	0					
	Movement to/(from) Gen Reserve	<u>(140,919)</u>	<u>(152,670)</u>					
101	ADMINISTRATION							
	Income	374,697	423,620	414,615	(9,005)			102.2%
	Expenditure	20,783	19,577	38,900	19,323	6,000	13,323	65.8%
	Net Income over Expenditure	<u>353,914</u>	<u>404,043</u>	<u>375,715</u>	<u>(28,328)</u>			
	plus TRANSFER FROM EMR	0	180					
	less TRANSFER TO EMR	20,072	17,000					
	Movement to/(from) Gen Reserve	<u>333,842</u>	<u>387,223</u>					
102	TOWN HALL							
	Income	126	130	100	(30)			130.0%
	Expenditure	17,781	21,931	15,275	(6,656)	3,000	(9,656)	163.2%
	Net Income over Expenditure	<u>(17,655)</u>	<u>(21,801)</u>	<u>(15,175)</u>	<u>6,626</u>			
	plus TRANSFER FROM EMR	7,133	10,959					
	less TRANSFER TO EMR	384	0					
	Movement to/(from) Gen Reserve	<u>(10,906)</u>	<u>(10,842)</u>					
103	EXTERNAL MAINTENANCE							
	Income	2,905	1,731	0	(1,731)			0.0%
	Expenditure	36,457	39,282	45,735	6,453	1,495	4,958	89.2%
	Net Income over Expenditure	<u>(33,552)</u>	<u>(37,551)</u>	<u>(45,735)</u>	<u>(8,184)</u>			
	plus TRANSFER FROM EMR	6,517	4,508					
	less TRANSFER TO EMR	701	0					
	Movement to/(from) Gen Reserve	<u>(27,736)</u>	<u>(33,044)</u>					
104	CIVIC EXPENDITURE							
	Income	0	11,969	0	(11,969)			0.0%
	Expenditure	10,200	15,752	9,025	(6,727)		(6,727)	174.5%
	Net Income over Expenditure	<u>(10,200)</u>	<u>(3,782)</u>	<u>(9,025)</u>	<u>(5,243)</u>			
	plus TRANSFER FROM EMR	352	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,848)</u>	<u>(3,782)</u>					
106	CAPITAL EXPENDITURE							
	Expenditure	14,756	7,557	21,975	14,418	8,000	6,418	70.8%
	plus TRANSFER FROM EMR	0	341					
	less TRANSFER TO EMR	7,500	0					
	Movement to/(from) Gen Reserve	<u>(22,256)</u>	<u>(7,216)</u>					
109	GRANTS							
	Expenditure	36,604	46,184	54,350	8,166		8,166	85.0%
	plus TRANSFER FROM EMR	8,200	5,289					
	less TRANSFER TO EMR	5,495	0					
	Movement to/(from) Gen Reserve	<u>(33,899)</u>	<u>(40,895)</u>					

Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	136,156	263,639	0	(263,639)			0.0%
	Expenditure	106,230	191,919	62,500	(129,419)	153,951	(283,370)	553.4%
	Net Income over Expenditure	<u>29,926</u>	<u>71,719</u>	<u>(62,500)</u>	<u>(134,219)</u>			
	plus TRANSFER FROM EMR	50,594	181,636					
	less TRANSFER TO EMR	122,100	260,415					
	Movement to/(from) Gen Reserve	<u>(41,580)</u>	<u>(7,059)</u>					
114	TOURISM							
	Income	2,750	4,000	2,000	(2,000)			200.0%
	Expenditure	65,338	51,821	77,050	25,229	320	24,909	67.7%
	Net Income over Expenditure	<u>(62,588)</u>	<u>(47,821)</u>	<u>(75,050)</u>	<u>(27,229)</u>			
	plus TRANSFER FROM EMR	6,902	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(55,686)</u>	<u>(47,821)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	866	774	675	(99)			114.7%
	Expenditure	1,499	392	900	508	173	335	62.8%
	Net Income over Expenditure	<u>(632)</u>	<u>382</u>	<u>(225)</u>	<u>(607)</u>			
	plus TRANSFER FROM EMR	1,000	18					
	less TRANSFER TO EMR	651	0					
	Movement to/(from) Gen Reserve	<u>(283)</u>	<u>400</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,542	2,474	2,345	(129)			105.5%
	Expenditure	855	729	1,000	271		271	72.9%
	Net Income over Expenditure	<u>1,687</u>	<u>1,745</u>	<u>1,345</u>	<u>(400)</u>			
	plus TRANSFER FROM EMR	0	18					
	less TRANSFER TO EMR	625	0					
	Movement to/(from) Gen Reserve	<u>1,062</u>	<u>1,763</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,209	1,202	1,075	(127)			111.8%
	Expenditure	229	1,118	900	(218)		(218)	124.3%
	Net Income over Expenditure	<u>980</u>	<u>84</u>	<u>175</u>	<u>91</u>			
	plus TRANSFER FROM EMR	0	818					
	less TRANSFER TO EMR	920	0					
	Movement to/(from) Gen Reserve	<u>60</u>	<u>902</u>					
204	LION GREEN							
	Income	30,718	0	4,500	4,500			0.0%
	Expenditure	38,180	4,457	4,600	143		143	96.9%
	Net Income over Expenditure	<u>(7,462)</u>	<u>(4,457)</u>	<u>(100)</u>	<u>4,357</u>			
	plus TRANSFER FROM EMR	2,662	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,800)</u>	<u>(4,457)</u>					

Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

February 2024

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	551,968	709,540	425,310	(284,230)			166.8%
Expenditure	497,314	554,706	487,310	(67,396)	172,939	(240,335)	149.3%
Net Income over Expenditure	<u>54,655</u>	<u>154,834</u>	<u>(62,000)</u>	<u>(216,834)</u>			
plus TRANSFER FROM EMR	91,636	205,082					
less TRANSFER TO EMR	159,241	277,415					
Movement to/(from) Gen Reserve	<u>(12,950)</u>	<u>82,502</u>					