

## Bank - Cash and Investment Reconciliation as at 31 August 2023

Confirmed Bank & Investment BalancesBank Statement Balances

31/08/2023	UNITY CURRENT (9308)	124,057.93
31/08/2023	UNITY DEPOSIT (9311)	82,194.65
31/08/2023	United Trust Reserve	0.00
31/08/2023	Nationwide BS	85,781.97
31/08/2023	Triodos (2629)	0.00
31/03/2022	United Trust Bank (9084)	0.00
31/08/2023	Cambridge BS	0.00
31/08/2023	Triodos (3277)	0.00
31/08/2023	CCLA	252,435.00

544,469.55

Other Cash & Bank Balances

0.00

544,469.55

Unpresented Payments

0.00

544,469.55

Receipts not on Bank Statement

21,500.00

**Closing Balance**

565,969.55

All Cash & Bank Accounts

1	UNITY CURRENT A/C	124,057.93
2	UNITY DEPOSIT (9311)	82,194.65
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	85,781.97
11	TRIODOS (8327)	0.00
12	UNITED TRUST BANK (9084)	21,500.00
13	CAMBRIDGE BUILDING SOC	0.00
14	TRIODOS (3277)	0.00
15	CCLA (015267)	252,435.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>565,969.55</b>

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>238,626.46</b>					<b>238,626.46</b>	
589325039	Banked 01/08/2023	-50.00						
589325039	HTC/Engels	-50.00			1085	201	-50.00	Deposit refund CH1
	Banked 18/08/2023	<b>87,435.02</b>						
DD	TRIODOS (2629)	87,435.02			213		87,435.02	Close Triodos 2629
DD	Banked 22/08/2023	<b>66.80</b>						
DD	Payne	66.80			1085	201	50.00	CH1 deposit
					1080	201	16.80	CH1 rent
	Banked 25/08/2023	<b>86,064.62</b>						
DD	CAMBRIDGE BUILDING SOC	86,064.62			215		86,064.62	Closing balance Cambridge BS
0336054	Banked 31/08/2023	-50.00						
240336054	HTC/Earley	-50.00			1085	203	-50.00	Refund deposit SL4
<b>Total Receipts for Month</b>		<b>173,466.44</b>	<b>0.00</b>	<b>0.00</b>			<b>173,466.44</b>	
<b>Cashbook Totals</b>		<b>412,092.90</b>	<b>0.00</b>	<b>0.00</b>			<b>412,092.90</b>	

## UNITY CURRENT (9308)

For Month No: 5

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2023	Shire Leasing	DD	197.14		32.86	4021	101	164.28	01/08 phone leasing
4/08/2023	British Telecom	DD	93.83		15.64	4021	101	78.19	Jul 2023 phone charges
4/08/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Aug 2023 IT support/web host
4/08/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Aug 2023 IT support
						337	0	-60.88	Aug 2023 IT support
						6000	113	60.88	Aug 2023 IT support
7/08/2023	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Jun 2023 Waste collection
7/08/2023	Google Ireland	DD	198.00			4023	101	198.00	Jul 2023 G-Suite
8/08/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Aug 2023 Landline & B/band
						337	0	-32.80	Aug 2023 Landline & B/band
						6000	113	32.80	Aug 2023 Landline & B/band
9/08/2023	CCLA (015267)	015267	120,000.00			217		120,000.00	to CCLA deposit fund
9/08/2023	Clean King	333458308	1,452.48		242.08	4123	114	1,210.40	Jul 2023 cleaning
9/08/2023	Commercial Grounds Care	418498117	420.00		70.00	4037	103	350.00	Ad hoc Japanese knotweed GG
9/08/2023	Castle Water	670827178	431.23			4030	202	431.23	01/07-31/07 water
9/08/2023	Payroll People	435055163	60.00		10.00	4058	101	50.00	Jul 2023 payroll
9/08/2023	Lightning Safety Systems	00000	157.50		26.25	4046	102	131.25	Annual fire alarm check
9/08/2023	Chubb Fire & Security Ltd	367973191	249.26		41.54	4046	102	207.72	Annual fire extinguisher check
9/08/2023	Excalibur Cleaning	218627824	373.51		62.25	4028	102	311.26	Aug 2023 Town Hall clean
9/08/2023	SCC Pension Fund	673842413	2,507.60			517		2,507.60	Jul 2023 pension
9/08/2023	HMRC Payments	326762163	2,645.23			515		2,645.23	Jul 2023 NI & Tax
9/08/2023	Premier Managed Technologies	603427088	43.49		7.25	4022	101	36.24	21/06 - 27/07 printing
4/08/2023	The Play Inspection Company	24223073	162.00		27.00	4128	103	135.00	Annual ins LG & TM
4/08/2023	SSE Southern Electric	000000	57.55		2.74	4121	113	54.81	July 2023 UMS
						333	0	-54.81	July 2023 UMS
						6000	113	54.81	July 2023 UMS
4/08/2023	Clean King	211447248	128.45		21.41	4123	114	107.04	July 2023 consumables
4/08/2023	See Signs Ltd	207491582	66.00		11.00	4124	114	55.00	Ward signage clean/repair
4/08/2023	Continental Landscapes	985882761	862.96		143.83	4037	103	719.13	July GMG2
4/08/2023	Vantage Publishing	363473436	840.00		140.00	4032	101	700.00	Sept 2023 newsletter
5/08/2023	Jo Cork	855437156	973.44			516		973.44	Aug 2023 salary
5/08/2023	Lisa O'Sullivan	140619425	3,148.24			516		3,148.24	Aug 2023 salary
5/08/2023	Jo Burns	687209750	592.38			516		592.38	Aug 2023 salary
5/08/2023	Pippa Auger	314351578	1,894.73			516		1,894.73	Aug 2023 salary
5/08/2023	Martin Wellen	647812930	1,361.77			516		1,361.77	Aug 2023 salary
6/08/2023	Lloyds Bank Plc	DD	721.24		63.00	4024	101	1.50	Herald
						4135	102	8.33	Kitchen sundries
						4024	101	1.50	Herald
						4135	102	1.30	Milk
						4124	114	36.11	Youth shelter gloves etc
						4022	101	10.99	Stationery
						4029	104	59.80	Civic service drinks
						4046	102	4.99	MW Hi Viz
						4052	113	245.00	Building control

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## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						339	0	-245.00	Building control
						6000	113	245.00	Building control
						4046	102	22.42	Chamber table varnish
						4135	102	1.25	Milk
						4135	102	9.07	Blue roll
						4024	101	1.50	Herald
						4135	102	1.55	Milk
						4022	101	18.31	Copier paper
						4135	102	1.55	Milk
						4024	101	1.50	Herald
						4037	202	13.33	Padlock
						4124	114	91.02	Youth shelter paint/brushes
						4136	104	20.83	Donaldson Day flowers
						4135	102	9.00	Kitchen sundries
						4024	101	1.50	Herald
						4037	201	91.64	Clammer shed felt/nails
						4135	102	1.25	Milk
						4055	101	3.00	lloyds July card fee
8/08/2023	Opus Energy	DD	304.31		14.49	4014	102	289.82	03/07 - 02/08 electricity
8/08/2023	Opus Energy	DD	39.08		1.86	4124	114	37.22	03/07 - 02/08 electricity
2/08/2023	CCLA (015267)	DD	87,435.00			217		87,435.00	Closing balance Triodos
5/08/2023	CCLA (015267)	0000000	45,000.00			217		45,000.00	Part closing balance Cambridge
9/08/2023	Everflow Water	DD	157.71			4123	114	157.71	18/09 - 17/10 Water
1/08/2023	Premier Managed Technologies	707333876	24.00		4.00	4022	101	20.00	27/07 - 21/08 Printing
1/08/2023	Castle Water	868027590	279.89			4030	203	279.89	01/08 - 31/08 Water
1/08/2023	Haslemere & District Chamber	925512190	1,000.00			4061	109	1,000.00	SG Chamber banner
						319	0	-1,000.00	SG Chamber banner
						6000	109	1,000.00	SG Chamber banner
1/08/2023	Waverley Hoppa Transport	95248872	7,500.00			4060	109	7,500.00	RG Hoppa
1/08/2023	Sport Haslemere	133331539	500.00			4138	113	500.00	Sport Haslemere Star Award
1/08/2023	JS Cleaning Solutions	220349995	40.00			4028	102	40.00	Windows ext
1/08/2023	Grayswood Club	232083586	500.00			4061	109	500.00	SG Grayswood Xmas light
1/08/2023	Castle Water	971687311	62.82			4030	201	62.82	01/07 - 31/08 Water
1/08/2023	Cancer Testing South	64250319	500.00			4061	109	500.00	SG Cancer testing
1/08/2023	Waverley Borough Council	177265739	250.00			4011	101	250.00	Premises Licence
1/08/2023	Commercial Grounds Care	113479916	2,279.29		379.88	4037	103	1,519.58	Aug 2023 GMG3
						4037	204	379.83	Aug 2023 LG1
1/08/2023	British Telecom	289533542	110.53		18.42	4021	101	92.11	01/08 - 31/10 Line Rental
1/08/2023	Castle Water	416958060	171.53			4030	202	171.53	01/08 - 31/08 Water
1/08/2023	Rotary Club Haslemere	8818184	60.00			4029	104	60.00	Barn Fest
1/08/2023	Water Rangers	340999463	1,794.38			4064	109	1,794.38	GG Water Rangers
						319	0	-1,794.38	GG Water Rangers
						6000	109	1,794.38	GG Water Rangers

UNITY CURRENT (9308)

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<b>Total Payments for Month</b>	288,034.97	0.00	1,400.24	286,634.73
<b>Balance Carried Fwd</b>	124,057.93			
<b>Cashbook Totals</b>	<u>412,092.90</u>	<u>0.00</u>	<u>1,400.24</u>	<u>410,692.66</u>

## Receipts for Month 4

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>298,737.99</b>					<b>298,737.99</b>	
336490819	Banked 13/07/2023	-150.00						
336490819	Shottermill Infant School	-150.00			1003	204	-150.00	Refund hire charge pd to VG@S
	DD Banked 14/07/2023	9,278.90						
	DD HMRC	9,278.90			105		9,278.90	Refund VAT
	DD Banked 14/07/2023	56.00						
	DD Davidson	56.00			1085	201	50.00	CH16 deposit
					1080	201	6.00	CH16 rent
	DD Banked 20/07/2023	70.80						
	DD Gray & Wall	70.80			1080	202	20.80	CL19 Rent
					1085	202	50.00	CL19 Deposit
	DD Banked 28/07/2023	67.40						
	DD Edwards	67.40			1085	201	50.00	CH4 deposit
					1080	201	17.40	CH4 rent
942684050	Banked 31/07/2023	-50.00						
942684050	HTC/De Angelis	-50.00			1085	202	-50.00	Refund deposit CL19
523536315	Banked 31/07/2023	-50.00						
523536315	HTC/Ravenhall	-50.00			1085	201	-50.00	CH4 refund deposit
<b>Total Receipts for Month</b>		<b>9,223.10</b>	<b>0.00</b>	<b>0.00</b>			<b>9,223.10</b>	
<b>Cashbook Totals</b>		<b>307,961.09</b>	<b>0.00</b>	<b>0.00</b>			<b>307,961.09</b>	

## Payments for Month 4

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/07/2023	British Telecom	DD	93.83		15.64	4021	101	78.19	June 2023 phone charges
6/07/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	July 2023 IT support
						337	0	-60.88	July 2023 IT support
						6000	113	60.88	July 2023 IT support
6/07/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	July 2023 IT support & B/band
6/07/2023	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	01/07 - 30/09 quarter copie
7/07/2023	Chambers Waste Management	DD	24.44		4.07	4028	102	20.37	May 2023 Waste collection
7/07/2023	Google Ireland	DD	195.00			4023	101	195.00	June 2023 G-Suite
7/07/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	July 2023 landline & b/ban
						337	0	-32.80	July 2023 landline & b/ban
						6000	113	32.80	July 2023 landline & b/ban
21/07/2023	Drain Doctors	00	511.20		85.20	4123	114	426.00	Investigating water leak
3/07/2023	SCC Pension Fund	926620238	2,507.60			517		2,507.60	June 2023 pension
3/07/2023	SSE Southern Electric	418468236	62.76		2.98	4121	113	59.78	June 2023 UMS
						333	0	-59.78	June 2023 UMS
						6000	113	59.78	June 2023 UMS
3/07/2023	Continental Landscapes	259280138	862.96		143.83	4037	103	719.13	June 2023 GMG2
3/07/2023	HMRC Payments	954175937	2,645.43			515		2,645.43	June 2023 NI & TAX
3/07/2023	Payroll People	836633912	60.00		10.00	4058	101	50.00	June 2023 payroll
3/07/2023	St Albans Church	932603343	300.00			4029	104	300.00	Civic service donate/organist
3/07/2023	R J Playground Services	53462275	444.00		74.00	4128	103	370.00	Install new gate closer LG
3/07/2023	Clean King	818129740	1,673.51		278.92	4123	114	1,394.59	June 2023 clean & deep clean
3/07/2023	AH Guild of Town Criers	119570338	30.00			4033	104	30.00	AHGTC membership 23/24
3/07/2023	Mulberry & Co	425242062	54.00		9.00	4043	101	45.00	Chairs Training course
3/07/2023	Lisa O'Sullivan	58787029	15.00			4022	101	15.00	Refund stationery
3/07/2023	Excalibur Cleaning	6331818	373.51		62.25	4028	102	311.26	July 2023 Town Hall clean
3/07/2023	Castle Water	324652073	29.37			4030	202	29.37	Jun 2023 Water
4/07/2023	Martin Wellen	122960097	1,361.97			516		1,361.97	Jul 2023 salary
4/07/2023	Jo Burns	248876520	592.38			516		592.38	July 2023 salary
4/07/2023	Pippa Auger	429739790	1,894.73			516		1,894.73	July 2023 salary
4/07/2023	Jo Cork	103070978	973.44			516		973.44	July 2023 salary
4/07/2023	Lisa O'Sullivan	63454474	3,148.23			516		3,148.23	July 2023 salary
7/07/2023	Lloyds Bank Plc	DD	274.27		32.00	4024	101	1.50	Herald
						4135	102	1.30	Milk
						4037	103	24.17	Tree hydration bag
						4024	101	1.50	Herald
						4135	102	12.40	Kitchen sundries
						4037	103	6.66	Padlock tree bag ADHOC
						4135	102	1.30	Milk
						4024	101	1.50	Herald
						4135	102	1.30	Milk
						4121	113	16.48	Sign clips
						333	0	-16.48	Sign clips
						6000	113	16.48	Sign clips
						4046	102	24.98	Microphone
						4037	202	10.81	Padlock for gate

## Payments for Month 4

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	8.99	Stationery
						4022	101	16.00	Storage boxes
						4135	102	10.00	Kitchen sundries
						4046	102	10.65	Feet for table in Chamber
						4024	101	1.50	Herald
						4135	102	1.30	Milk
						4022	101	2.95	Postage
						4022	101	3.50	Stationery
						4010	100	31.00	Risk asses training LOS
						4046	102	16.62	Armed Forces flag
						4046	102	16.66	Rainbow flag
						4135	102	1.30	Milk
						4046	102	1.90	table fixings
						4123	114	13.00	Companies House filing
						4055	101	3.00	Credit card fee
8/07/2023	Opus Energy	DD	352.95		16.81	4014	102	336.14	05/06 - 02/07
8/07/2023	Opus Energy	DD	32.49		1.55	4123	114	30.94	05/06 - 02/07 Elec
4/07/2023	Pippa Auger	895921639	6.30			4009	101	6.30	travel expenses WWW Villages
4/07/2023	NALC	0000	78.44		13.08	4043	101	65.36	Councillors training
4/07/2023	TJ Garden Services	108154344	600.00		100.00	4037	103	500.00	LGreen tree work
4/07/2023	Haslewey	5623533025	38,920.00			4146	113	38,920.00	CIL solar panels
						331	0	-38,920.00	CIL solar panels
						6000	113	38,920.00	CIL solar panels
4/07/2023	Haslemere Youth Hub	750788549	4,000.00			4066	109	4,000.00	Rev Grant Has Youth Hub
4/07/2023	Wallgate	179658109	1,197.00		199.50	4123	114	997.50	Wallgate service 07/23- 06/24
4/07/2023	Commercial Grounds Care	160840264	2,471.29		411.88	4037	204	379.83	Jul 202 LG1
						4037	103	1,519.58	Jul 202 GMG3
						4037	103	160.00	ADHOC flag pole installation
						326	0	-160.00	ADHOC flag pole installation
						6000	103	160.00	ADHOC flag pole installation
4/07/2023	Haslemere Town Council	000201	-511.20		-85.20	4123	114	-426.00	Refund Drain Drs charge
8/07/2023	Everflow Water	DD	245.51			4123	114	245.51	18/08 - 17/09 Water
1/07/2023	TJ Garden Services	391653279	1,478.00		246.33	4037	103	1,231.67	Tree work Town Meadow
1/07/2023	Initial	961296763	87.06		14.51	4123	114	72.55	12/07 - 11/08 sani bins
1/07/2023	Haslemere Museum	993180534	1,661.60			4049	114	1,661.60	Walking Festival 20233
<b>Total Payments for Month</b>			69,334.63	0.00	1,734.28			67,600.35	
<b>Balance Carried Fwd</b>			238,626.46						
<b>Cashbook Totals</b>			307,961.09	0.00	1,734.28			306,226.81	



**Receipts for Month 5****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>86,741.09</b>					<b>86,741.09</b>	
DD Banked	16/08/2023	693.93						
DD	Triodos	693.93			1190	101	693.93	Interest 16/08/22 - 15/08/23
<b>Total Receipts for Month</b>		<b>693.93</b>	<b>0.00</b>	<b>0.00</b>			<b>693.93</b>	
<b>Cashbook Totals</b>		<b>87,435.02</b>	<b>0.00</b>	<b>0.00</b>			<b>87,435.02</b>	

**Payments for Month 5****Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
8/08/2023	UNITY CURRENT (9308)	DD	87,435.02			207	87,435.02	Close Triodos 2629
<b>Total Payments for Month</b>			87,435.02	0.00	0.00		87,435.02	
<b>Balance Carried Fwd</b>			0.00					
<b>Cashbook Totals</b>			87,435.02	0.00	0.00		87,435.02	

## Receipts for Month 5

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>85,326.26</b>					<b>85,326.26</b>	
DD	Banked 21/08/2023	738.36						
DD	Cambridge Building Soc	738.36			1190	101	738.36	Closing interest
<b>Total Receipts for Month</b>		<b>738.36</b>	<b>0.00</b>	<b>0.00</b>			<b>738.36</b>	
<b>Cashbook Totals</b>		<b>86,064.62</b>	<b>0.00</b>	<b>0.00</b>			<b>86,064.62</b>	

## Payments for Month 5

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
5/08/2023	UNITY CURRENT (9308)	DD	86,064.62			207	86,064.62	Closing balance Cambridge BS
<b>Total Payments for Month</b>			86,064.62	0.00	0.00		86,064.62	
<b>Balance Carried Fwd</b>			0.00					
<b>Cashbook Totals</b>			86,064.62	0.00	0.00		86,064.62	

**Receipts for Month 5****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked <b>09/08/2023</b>	<b>120,000.00</b>						
015267	UNITY CURRENT (9308)	120,000.00			207		120,000.00	to CCLA deposit fund
	Banked <b>22/08/2023</b>	<b>87,435.00</b>						
DD	UNITY CURRENT (9308)	87,435.00			207		87,435.00	Closing balance Triodos
	Banked <b>25/08/2023</b>	<b>45,000.00</b>						
0000000	UNITY CURRENT (9308)	45,000.00			207		45,000.00	Part closing balance Cambridge
<b>Total Receipts for Month</b>		252,435.00	0.00	0.00			252,435.00	
<b>Cashbook Totals</b>		<u>252,435.00</u>	<u>0.00</u>	<u>0.00</u>			<u>252,435.00</u>	

## Summary Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

August 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	148,403	65,204	155,100	89,896		89,896	42.0%
	plus TRANSFER FROM EMR	8,277	0					
	less TRANSFER TO EMR	793	0					
	Movement to/(from) Gen Reserve	<u>(140,919)</u>	<u>(65,204)</u>					
101 ADMINISTRATION	Income	374,697	209,777	414,615	204,838			50.6%
	Expenditure	20,783	10,878	38,900	28,022	6,000	22,022	43.4%
	Net Income over Expenditure	<u>353,914</u>	<u>198,899</u>	<u>375,715</u>	<u>176,816</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	20,072	17,000					
	Movement to/(from) Gen Reserve	<u>333,842</u>	<u>181,899</u>					
102 TOWN HALL	Income	126	0	100	100			0.0%
	Expenditure	17,781	14,651	15,275	624	3,000	(2,376)	115.6%
	Net Income over Expenditure	<u>(17,655)</u>	<u>(14,651)</u>	<u>(15,175)</u>	<u>(524)</u>			
	plus TRANSFER FROM EMR	7,133	9,841					
	less TRANSFER TO EMR	384	0					
	Movement to/(from) Gen Reserve	<u>(10,906)</u>	<u>(4,810)</u>					
103 EXTERNAL MAINTENANCE	Income	2,905	345	0	(345)			0.0%
	Expenditure	36,457	19,117	45,735	26,618		26,618	41.8%
	Net Income over Expenditure	<u>(33,552)</u>	<u>(18,772)</u>	<u>(45,735)</u>	<u>(26,963)</u>			
	plus TRANSFER FROM EMR	6,517	2,108					
	less TRANSFER TO EMR	701	0					
	Movement to/(from) Gen Reserve	<u>(27,736)</u>	<u>(16,665)</u>					
104 CIVIC EXPENDITURE	Income	0	11,969	0	(11,969)			0.0%
	Expenditure	10,200	12,544	9,025	(3,519)		(3,519)	139.0%
	Net Income over Expenditure	<u>(10,200)</u>	<u>(574)</u>	<u>(9,025)</u>	<u>(8,451)</u>			
	plus TRANSFER FROM EMR	352	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,848)</u>	<u>(574)</u>					
106 CAPITAL EXPENDITURE	Expenditure	14,756	841	21,975	21,134	8,000	13,134	40.2%
	plus TRANSFER FROM EMR	0	341					
	less TRANSFER TO EMR	7,500	0					
	Movement to/(from) Gen Reserve	<u>(22,256)</u>	<u>(500)</u>					
109 GRANTS	Expenditure	36,604	20,289	54,350	34,061		34,061	37.3%
	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>(15,000)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

August 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	136,156	135,928	0	(135,928)			0.0%
	Expenditure	106,230	55,675	62,500	6,825	425	6,400	89.8%
	Net Income over Expenditure	<u>29,926</u>	<u>80,253</u>	<u>(62,500)</u>	<u>(142,753)</u>			
	plus TRANSFER FROM EMR	50,594	46,011					
	less TRANSFER TO EMR	122,100	135,928					
	Movement to/(from) Gen Reserve	<u>(41,580)</u>	<u>(9,665)</u>					
114	TOURISM							
	Income	2,750	2,000	2,000	0			100.0%
	Expenditure	65,338	9,899	77,050	67,151		67,151	12.8%
	Net Income over Expenditure	<u>(62,588)</u>	<u>(7,899)</u>	<u>(75,050)</u>	<u>(67,151)</u>			
	plus TRANSFER FROM EMR	6,902	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(55,686)</u>	<u>(7,899)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	866	90	675	585			13.4%
	Expenditure	1,499	154	900	746		746	17.2%
	Net Income over Expenditure	<u>(632)</u>	<u>(64)</u>	<u>(225)</u>	<u>(161)</u>			
	plus TRANSFER FROM EMR	1,000	0					
	less TRANSFER TO EMR	651	0					
	Movement to/(from) Gen Reserve	<u>(283)</u>	<u>(64)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,542	35	2,345	2,310			1.5%
	Expenditure	855	695	1,000	305		305	69.5%
	Net Income over Expenditure	<u>1,687</u>	<u>(660)</u>	<u>1,345</u>	<u>2,005</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	625	0					
	Movement to/(from) Gen Reserve	<u>1,062</u>	<u>(660)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,209	(50)	1,075	1,125			(4.7%)
	Expenditure	229	301	900	599		599	33.4%
	Net Income over Expenditure	<u>980</u>	<u>(351)</u>	<u>175</u>	<u>526</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	920	0					
	Movement to/(from) Gen Reserve	<u>60</u>	<u>(351)</u>					
204	LION GREEN							
	Income	30,718	(450)	4,500	4,950			(10.0%)
	Expenditure	38,180	2,178	4,600	2,422		2,422	47.4%
	Net Income over Expenditure	<u>(7,462)</u>	<u>(2,628)</u>	<u>(100)</u>	<u>2,528</u>			
	plus TRANSFER FROM EMR	2,662	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,800)</u>	<u>(2,628)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

August 2023

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	551,968	359,645	425,310	65,665			84.6%
Expenditure	497,314	212,427	487,310	274,883	17,425	257,458	47.2%
Net Income over Expenditure	<u>54,655</u>	<u>147,218</u>	<u>(62,000)</u>	<u>(209,218)</u>			
plus TRANSFER FROM EMR	91,636	63,589					
less TRANSFER TO EMR	159,241	152,928					
Movement to/(from) Gen Reserve	<u>(12,950)</u>	<u>57,879</u>					