
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2023	UNITY CURRENT (9308)	111,355.55
31/10/2023	UNITY DEPOSIT (9311)	0.00
31/10/2023	United Trust Reserve	0.00
31/10/2023	Nationwide BS	126,781.97
31/10/2023	Triodos (2629)	0.00
31/10/2023	United Trust Bank (9084)	0.00
31/10/2023	Cambridge BS	0.00
31/10/2023	Triodos (3277)	0.00
31/10/2023	CCLA	360,187.00

598,324.52

Unpresented Payments

0.00

598,324.52

Receipts not on Bank Statement

21,500.00

Closing Balance

619,824.52

All Cash & Bank Accounts

1	UNITY CURRENT A/C	111,355.55
2	UNITY DEPOSIT (9311)	0.00
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	126,781.97
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)	360,187.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	619,824.52

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		97,121.45					97,121.45	
821279785	Banked 12/09/2023	1,500.00						
821279785	J Miller's Circus	1,500.00			1007	204	1,500.00	Refund dep pd to VG@S
821279785	Banked 12/09/2023	-1,500.00						
821279785	J Miller Circus	-1,500.00			1003	204	-1,500.00	Refund dep pd to VG@S
839324387	Banked 02/10/2023	-75.00						
839324387	HTC/ [REDACTED]	-75.00			1001	102	-75.00	HTC/ [REDACTED]
	DD Banked 03/10/2023	1,033.37						
	DD CCLA	1,033.37			1190	101	1,033.37	Sept 2023 interest CCLA
	DD Banked 05/10/2023	205,057.50						
	DD Waverley BC	205,057.50			1176	101	205,057.50	Precept 2nd instalment
000203	Banked 05/10/2023	2.00						
000203	SSE	2.00			1007	101	2.00	Churt/Woodcock Green
	DD Banked 09/10/2023	35.00						
	DD [REDACTED]	35.00			1007	103	35.00	Planter donation Beacon Hill
	DD Banked 10/10/2023	20.00						
	DD South West Surrey Cons	20.00			1001	102	20.00	Chamber Hire
	DD Banked 11/10/2023	4,000.48						
	DD HMRC	4,000.48			105		4,000.48	VAT return
	Banked 11/10/2023	82,752.90						
CB2 to CB1	UNITY DEPOSIT (9311)	82,752.90			208		82,752.90	Closing cashbook 2
	DD Banked 17/10/2023	1,000.00						
	DD St Edmunds School	1,000.00			1004	101	1,000.00	Roundabout sponsorship
66549	Banked 20/10/2023	-12.80						
115766549	[REDACTED]	-12.80			1080	203	-12.80	Refund rent overpayment
	DD Banked 25/10/2023	50.00						
	DD CAB	50.00			1001	102	50.00	Refundable deposit for Chamber
Total Receipts for Month		293,863.45	0.00	0.00			293,863.45	
Cashbook Totals		390,984.90	0.00	0.00			390,984.90	

UNITY CURRENT (9308)

For Month No: 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2023	Sport Haslemere	13331539	-500.00			4138	113	-500.00	Sport Haslemere Star Award
1/08/2023	Spot Haslemere	133331539	500.00			4124	114	500.00	Sport Haslemere Star Award
2/10/2023	TJ Garden Services	613722404	360.00		60.00	4037	203	300.00	Sturt Rd oak tree
						320	0	-300.00	Sturt Rd oak tree
						6000	203	300.00	Sturt Rd oak tree
2/10/2023	Surrey Air Conditioning	785706423	288.00		48.00	4046	102	240.00	New drain tray MW room
2/10/2023	R J Playground Services	912658007	348.00		58.00	4128	103	290.00	Suppky & install door closer
2/10/2023	Earth Anchors	504143129	109.14		18.19	4124	114	90.95	Bin restrictor plates
2/10/2023	Excalibur Cleaning	243442309	373.51		62.25	4028	102	311.26	Oct 2023 TH clean
2/10/2023	Initial	419715545	92.28		15.38	4123	114	76.90	12/09 - 11/10 sani bins
2/10/2023	British Telecom	798748315	269.11		44.85	4021	101	224.26	16/08 - 30/30 hire
2/10/2023	Premier Managed Technologies	392451052	24.00		4.00	4022	101	20.00	21/08 - 23/09 printing
2/10/2023	Commercial Grounds Care	914636587	2,557.69		426.28	4037	103	1,519.58	Sept 23 GMG3
						4037	204	379.83	Sept 23 LG1
						4037	201	138.00	Clammer Hill cut and clear
						4123	114	94.00	Replace and plant choisyas
2/10/2023	The Play Inspection Company	291515783	162.00		27.00	4128	103	135.00	Operational Inspections
4/10/2023	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	Oct 2023 quarter photocopier
5/10/2023	British Telecom	DD	93.23		15.54	4021	101	77.69	Sept 2023 phone charges
5/10/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Oct 2023 IT support
						337	0	-60.88	Oct 2023 IT support
						6000	113	60.88	Oct 2023 IT support
5/10/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Oct 2023 IT support/web host
6/10/2023	Google Ireland	DD	198.00			4023	101	198.00	Sept 2023 G-Suite
9/10/2023	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	July 2023 waste collection
9/10/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Oct 2023 Landline & b/ban
						337	0	-32.80	Oct 2023 Landline & b/ban
						6000	113	32.80	Oct 2023 Landline & b/ban
9/10/2023	Clean King	544702097	1,452.48		242.08	4123	114	1,210.40	Sept 2023 open & clean
9/10/2023	PKF Littlejohn LLP	65410520	1,638.00		273.00	4057	101	1,365.00	External audit to 31 March 2023
9/10/2023	TJ Garden Services	369343300	600.00		100.00	4037	203	500.00	Sturt Rd tree work
						320	0	-500.00	Sturt Rd tree work
						6000	203	500.00	Sturt Rd tree work
9/10/2023	Continental Landscapes	449655472	862.96		143.83	4037	103	719.13	Sept 2023 GMG2
9/10/2023	HMRC Payments	16623143	2,645.44			515		2,645.44	Sept 2023 NI & TAX
9/10/2023	SCC Pension Fund	22583556	2,507.55			517		2,507.55	Sept 2023 pension
9/10/2023	R J Playground Services	852233061	780.00		130.00	4128	103	650.00	Wet pour repair little swing
9/10/2023	SSE Southern Electric	358363018	60.91		2.90	4121	113	58.01	Sept 2023 UMS
						333	0	-58.01	Sept 2023 UMS
						6000	113	58.01	Sept 2023 UMS
9/10/2023	NATIONWIDE (7538)	601084746	41,000.00			212		41,000.00	Part Cambridge BSoc closure
1/10/2023	E-On Next	DD	3,024.75			4014	102	3,024.75	18/10/21 - 26/09/22 Eon elec
3/10/2023	Pippa Auger	NO REF	1,894.73			516		1,894.73	Oct 2023 salary

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/10/2023	Lisa O'Sullivan	NO REF	3,148.24			516		3,148.24	Oct 2023 salary
3/10/2023	Jo Burns	NO REF	592.38			516		592.38	Oct 2023 salary
3/10/2023	Jo Cork	NO REF	973.44			516		973.44	Oct 2023 salary
3/10/2023	Martin Wellen	NO REF	1,361.77			516		1,361.77	Oct 2023 salary
6/10/2023	Lloyds Bank Plc	DD	197.39		22.79	4135	102	1.25	Kitchen sundries
						4022	101	8.19	Postage
						4135	102	15.82	Blue roll
						4135	102	1.55	Kitchen sundries
						4024	101	40.00	ICO subscription
						4043	101	32.68	FA training Levelling Up
						4043	101	32.68	FA training Planning
						4043	101	32.68	FA training Digital comms
						4135	102	1.25	Kitchen sundries
						4024	101	1.50	HHerald
						4135	102	1.25	Kitchen sundries
						4035	103	1.50	HHerald
						4135	102	1.25	Kitchen sundries
						4055	101	3.00	Lloyds card fee
8/10/2023	Opus Energy	DD	395.58		18.84	4014	102	376.74	04/09 - 02/10 elec
8/10/2023	Opus Energy	DD	40.82		1.94	4123	114	38.88	04/09 - 02/10 elec
8/10/2023	JML Accountancy	168992248	128.00		21.33	4058	101	106.67	Payrolls set & up Aug & Sept
8/10/2023	Clean King	739097946	128.45		21.41	4123	114	107.04	Sept 2023 consumables
8/10/2023	Grayshott Tree Services	650587715	540.00		90.00	4037	103	450.00	Tree St Christophers Green
8/10/2023	Castle Water	16878470	13.80			4030	102	13.80	01/09/ - 30/09
8/10/2023	Premier Managed Technologies	390674072	90.00		15.00	4022	101	75.00	Connectivity support
8/10/2023	JS Cleaning Solutions	191809365	85.00			4028	102	85.00	Window cleaning int/ext
8/10/2023	White Joinery	624584300	1,341.60		223.60	4036	102	1,118.00	50% dep kitchen window
						324	0	-1,118.00	50% dep kitchen window
						6000	102	1,118.00	50% dep kitchen window
08/10/2023	Lisa O'Sullivan	943023686	34.70			4009	101	34.70	Travel expenses SALC cor
0/10/2023	CCLA (015267)	190406297	107,752.00			217		107,752.00	Unity Dep close + £25k
4/10/2023	Healthmatic	685194029	83,049.60		13,841.60	4052	113	69,208.00	50% contract value
						339	0	-69,208.00	50% contract value
						6000	113	69,208.00	50% contract value
6/10/2023	Everflow Water	DD	187.91			4123	114	187.91	18/11 - 17/12 water
1/10/2023	E-On Next	DD	-2,910.28			4014	102	-2,910.28	Part refund electricity
1/10/2023	Light Angels	660362451	18,254.02		3,042.34	4105	114	15,211.68	Christmas lights
1/10/2023	Commercial Grounds Care	107983115	2,279.29		379.88	4037	204	1,519.58	Oct 2023 LG1
						4037	103	379.83	Oct 2023 GMG3
Total Payments for Month			279,629.35	0.00	19,450.68			260,178.67	
Balance Carried Fwd			111,355.55						
Cashbook Totals			390,984.90	0.00	19,450.68			371,534.22	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		124,057.93					124,057.93	
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	2,824.95						
DD	Haslemere Events	2,824.95			1007	113	2,824.95	Contrib Coronation Flags
123456	Banked 30/06/2023	-2.00						
123456	SSE	-2.00			1004	101	-2.00	St Christophers Green wayleave
123456	Banked 30/06/2023	2.00						
123456	SSE	2.00			1007	101	2.00	St Christophers Green wayleave
DD	Banked 04/09/2023	541.44						
DD	CCLA	541.44			1190	101	541.44	Aug 2023 interrest CCLA
DD	Banked 06/09/2023	75.00						
DD	██████████	75.00			1001	102	75.00	Chamber hire
DD	Banked 08/09/2023	69.20						
DD	██████████	69.20			1085	203	50.00	Deposit ██████████
					1080	203	19.20	Rent ██████████
821279785	Banked 12/09/2023	-1,500.00						
821279785	HTC/Jay Miller	-1,500.00			1007	204	-1,500.00	Refund dep pd to VG@S
Total Receipts for Month		-814.36	0.00	0.00			-814.36	
Cashbook Totals		123,243.57	0.00	0.00			123,243.57	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/08/2023	Opus Energy	DD	-39.08		-1.86	4124	114	-37.22	03/07 - 02/08 electricity
8/08/2023	Opus Energy	DD	39.08		1.86	4123	114	37.22	03/07 - 02/08 electricity
4/09/2023	British Telecom	DD	93.52		15.59	4021	101	77.93	Aug 2023 telephone
4/09/2023	HMRC Payments	660416826	2,645.44			515		2,645.44	Aug 2023 NI & TAX
4/09/2023	Initial	945642854	92.28		15.38	4123	114	76.90	12/08 - 11/09 sani bins
4/09/2023	SCC Pension Fund	561775695	2,507.55			517		2,507.55	Aug 2023 pension
4/09/2023		712935649	80.00			4037	201	80.00	Shed roof
5/09/2023	Water Rangers	DD	-1,794.38			4064	109	-1,794.38	Refund SG water rangers grant
						319	0	1,794.38	Refund SG water rangers grant
						6000	109	-1,794.38	Refund SG water rangers grant
6/09/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Sept 2023 IT support/web host
6/09/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Sept 23 IT support
						337	0	-60.88	Sept 23 IT support
						6000	113	60.88	Sept 23 IT support
7/09/2023	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Aug 2023 waste collection
7/09/2023	Google Ireland	DD	198.00			4023	101	198.00	Aug 2023 G-Suite
8/09/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Sept 2023 Landline & b/band
						337	0	-32.80	Sept 2023 Landline & b/band
						6000	113	32.80	Sept 2023 Landline & b/band
4/09/2023	Public Works Loan Board	DD	6,715.86			4053	106	1,100.98	Sept 23 PWLB capital
						4054	106	5,614.88	Sept 23 PWLB interest
4/09/2023	PAAC IT	337069931	180.00		30.00	4023	101	150.00	Website upgrade
						326	0	-150.00	Website upgrade
						6000	101	150.00	Website upgrade
4/09/2023	Castle Water	86038464	55.17			4030	102	55.17	01/08 - 31/08 Water
4/09/2023	Chroma Vision	214901624	550.80		91.80	4124	114	459.00	CCTV LG sim card 12 months
4/09/2023	Chroma Vision	214901624	-550.80		-91.80	4124	114	-459.00	CCTV LG 12 month data
4/09/2023	Chroma Vision	214901624	550.00		91.67	4124	114	458.33	CCTV LG 12 month data
4/09/2023	Martin Wellen	14863561	1,361.97			516		1,361.97	Sept 23 salary
4/09/2023	Surrey Mayors Association	787743326	12.50			4029	104	12.50	Subs fee Surrey Mayor's Assoc
4/09/2023	SSE Southern Electric	770199255	60.91			4121	113	60.91	Aug 2023 UMS
						333	0	-60.91	Aug 2023 UMS
						6000	113	60.91	Aug 2023 UMS
4/09/2023	River Wey Trust	222863309	1,794.38			4064	109	1,794.38	SG River Wey Trust Water Range
						319	0	-1,794.38	SG River Wey Trust Water Range
						6000	109	1,794.38	SG River Wey Trust Water Range
4/09/2023	Continental Landscapes	462877335	862.96		143.83	4037	103	719.13	Aug 2023 GMG2
4/09/2023	Safety Signs 4 Less	630647571	64.00		10.66	4037	201	17.78	Allotment signage
						320	0	-17.78	Allotment signage
						6000	201	17.78	Allotment signage

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4037	202	17.78	Allotment signage
						320	0	-17.78	Allotment signage
						6000	202	17.78	Allotment signage
						4037	203	17.78	Allotment signage
						320	0	-17.78	Allotment signage
						6000	203	17.78	Allotment signage
5/09/2023	Jo Burns	878709888	592.38			516		592.38	Sept 2023 salary
5/09/2023	Pippa Auger	590533572	1,894.73			516		1,894.73	Sept 2023 salary
5/09/2023	Lisa O'Sullivan	794706667	3,148.04			516		3,148.04	Sept 2023 salary
5/09/2023	Jo Cork	895413504	973.44			516		973.44	Sept 2023 salary
8/09/2023	Opus Energy	DD	400.78		19.08	4014	102	381.70	03/08 - 03/09 Elec
8/09/2023	Opus Energy	DD	40.74		1.94	4124	114	38.80	03/08 - 03/09 electricity
8/09/2023	Lloyds Bank Plc	DD	607.72		88.74	4010	100	30.00	CCTV training
						4135	102	1.25	Milk
						4024	101	1.50	H Herald
						4135	102	2.35	Kichen sundries
						4010	100	120.00	ILCA training
						4046	102	49.99	Chair
						4056	101	30.00	Commons register & map
						326	0	-30.00	Commons register & map
						6000	101	30.00	Commons register & map
						4135	102	1.25	Milk
						4024	101	1.50	H Herald
						4035	103	12.65	Sealant
						4135	102	12.75	Kitchen sundries
						4024	101	1.50	H Herald
						4043	101	32.68	Member training
						4043	101	32.68	Member training
						4046	102	23.11	Phone cases
						4135	102	1.25	Milk
						4135	102	5.12	Kitchen sundries
						4123	114	92.14	Wallgate soap public toilet
						4046	102	12.48	Phone charges
						4056	101	6.00	LR register & map GG
						4135	102	1.25	Milk
						4024	101	1.50	H Herald
						4135	102	4.35	Kitchen sundries
						4056	101	6.00	LR search
						4043	101	32.68	Members training
						4055	101	3.00	Aug 2023 credit card
8/09/2023	PAAC IT	591002533	480.00		80.00	4010	100	400.00	GDPR refresher training
8/09/2023	Castle Water	954418651	55.17			4030	102	55.17	01/08 - 31/08 water
8/09/2023	Clean King	41082773	1,452.48		242.08	4123	114	1,210.40	Aug 2023 open/clean
8/09/2023	Excalibur Cleaning	503665959	373.51		62.25	4028	102	311.26	Sept 2023 Town Hall clean
6/09/2023	Everflow Water	DD	194.07			4123	114	194.07	18/10 - 17/11 water
9/09/2023	Unity Trust	DD	0.90			4055	101	0.90	Handling charge
0/09/2023	Unity Trust	DD	39.60			4055	101	39.60	Service charge

UNITY CURRENT (9308)

Total Payments for Month	26,122.12	0.00	865.96	25,256.16
Balance Carried Fwd	97,121.45			
Cashbook Totals	123,243.57	0.00	865.96	122,377.61

Receipts for Month 7

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 :	82,752.90					82,752.90	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>82,752.90</u>	<u>0.00</u>	<u>0.00</u>			<u>82,752.90</u>	

Payments for Month 7**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>
1/10/2023	UNITY CURRENT (9308)	CB2 to CB1	82,752.90			207	82,752.90	Closing cashbook 2
Total Payments for Month			82,752.90	0.00	0.00		82,752.90	
Balance Carried Fwd			0.00					
Cashbook Totals			82,752.90	0.00	0.00		82,752.90	

Receipts for Month 6**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 :		82,194.65					82,194.65	
DD Banked	30/09/2023	558.25						
DD Unity		558.25			1190	101	558.25	Interest
Total Receipts for Month		558.25	0.00	0.00			558.25	
Cashbook Totals		<u>82,752.90</u>	<u>0.00</u>	<u>0.00</u>			<u>82,752.90</u>	

UNITY DEPOSIT (9311)

Payments for Month 6

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		82,752.90					
	Cashbook Totals		82,752.90	0.00	0.00		82,752.90	

Receipts for Month 7

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 09/10/2023	41,000.00						
601084746	UNITY CURRENT (9308)	41,000.00			207		41,000.00	Part Cambridge BSoc close
Total Receipts for Month		41,000.00	0.00	0.00			41,000.00	
Cashbook Totals		126,781.97	0.00	0.00			126,781.97	

Payments for Month 7

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		126,781.97					
	Cashbook Totals		126,781.97	0.00	0.00		126,781.97	

Receipts for Month 6

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 6

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 7

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 :		252,435.00					252,435.00	
	Banked 20/10/2023	107,752.00						
190406297	UNITY CURRENT (9308)	107,752.00			207		107,752.00	Unity Dep close + £25k
Total Receipts for Month		107,752.00	0.00	0.00			107,752.00	
Cashbook Totals		360,187.00	0.00	0.00			360,187.00	

Payments for Month 7

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		360,187.00					
	Cashbook Totals		360,187.00	0.00	0.00		360,187.00	

Receipts for Month 6**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 :		252,435.00					252,435.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>252,435.00</u>	<u>0.00</u>	<u>0.00</u>			<u>252,435.00</u>	

Payments for Month 6

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		252,435.00					
	Cashbook Totals		252,435.00	0.00	0.00		252,435.00	

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Summary Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	148,403	92,001	155,100	63,099		63,099	59.3%
	plus TRANSFER FROM EMR	8,277	0					
	less TRANSFER TO EMR	793	0					
	Movement to/(from) Gen Reserve	<u>(140,919)</u>	<u>(92,001)</u>					
101 ADMINISTRATION	Income	374,697	415,145	414,615	(530)			100.1%
	Expenditure	20,783	14,358	38,900	24,542	6,000	18,542	52.3%
	Net Income over Expenditure	<u>353,914</u>	<u>400,787</u>	<u>375,715</u>	<u>(25,072)</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>383,967</u>					
102 TOWN HALL	Income	126	70	100	30			70.0%
	Expenditure	17,781	17,878	15,275	(2,603)	3,000	(5,603)	136.7%
	Net Income over Expenditure	<u>(17,655)</u>	<u>(17,808)</u>	<u>(15,175)</u>	<u>2,633</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>(6,849)</u>					
103 EXTERNAL MAINTENANCE	Income	2,905	380	0	(380)			0.0%
	Expenditure	36,457	23,994	45,735	21,741	2,442	19,299	57.8%
	Net Income over Expenditure	<u>(33,552)</u>	<u>(23,614)</u>	<u>(45,735)</u>	<u>(22,121)</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>(21,507)</u>					
104 CIVIC EXPENDITURE	Income	0	11,969	0	(11,969)			0.0%
	Expenditure	10,200	12,556	9,025	(3,531)		(3,531)	139.1%
	Net Income over Expenditure	<u>(10,200)</u>	<u>(587)</u>	<u>(9,025)</u>	<u>(8,438)</u>			
	plus TRANSFER FROM EMR	352	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,848)</u>	<u>(587)</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	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>					

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Summary Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	136,156	138,753	0	(138,753)			0.0%
	Expenditure	106,230	124,690	62,500	(62,190)	425	(62,615)	200.2%
	Net Income over Expenditure	<u>29,926</u>	<u>14,063</u>	<u>(62,500)</u>	<u>(76,563)</u>			
	plus TRANSFER FROM EMR	50,594	115,525					
	less TRANSFER TO EMR	122,100	135,928					
	Movement to/(from) Gen Reserve	<u>(41,580)</u>	<u>(6,340)</u>					
114	TOURISM							
	Income	2,750	2,000	2,000	0			100.0%
	Expenditure	65,338	29,487	77,050	47,563	1,650	45,913	40.4%
	Net Income over Expenditure	<u>(62,588)</u>	<u>(27,487)</u>	<u>(75,050)</u>	<u>(47,563)</u>			
	plus TRANSFER FROM EMR	6,902	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(55,686)</u>	<u>(27,487)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	866	90	675	585			13.4%
	Expenditure	1,499	390	900	510		510	43.4%
	Net Income over Expenditure	<u>(632)</u>	<u>(300)</u>	<u>(225)</u>	<u>75</u>			
	plus TRANSFER FROM EMR	1,000	18					
	less TRANSFER TO EMR	651	0					
	Movement to/(from) Gen Reserve	<u>(283)</u>	<u>(282)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,542	35	2,345	2,310			1.5%
	Expenditure	855	713	1,000	287		287	71.3%
	Net Income over Expenditure	<u>1,687</u>	<u>(678)</u>	<u>1,345</u>	<u>2,023</u>			
	plus TRANSFER FROM EMR	0	18					
	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	6	1,075	1,069			0.6%
	Expenditure	229	1,118	900	(218)		(218)	124.3%
	Net Income over Expenditure	<u>980</u>	<u>(1,112)</u>	<u>175</u>	<u>1,287</u>			
	plus TRANSFER FROM EMR	0	818					
	less TRANSFER TO EMR	920	0					
	Movement to/(from) Gen Reserve	<u>60</u>	<u>(294)</u>					
204	LION GREEN							
	Income	30,718	(1,950)	4,500	6,450			(43.3%)
	Expenditure	38,180	4,078	4,600	522		522	88.6%
	Net Income over Expenditure	<u>(7,462)</u>	<u>(6,028)</u>	<u>(100)</u>	<u>5,928</u>			
	plus TRANSFER FROM EMR	2,662	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,800)</u>	<u>(6,028)</u>					

Summary Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

October 2023

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	551,968	566,499	425,310	(141,189)			133.2%
Expenditure	497,314	349,110	487,310	138,200	21,517	116,683	76.1%
Net Income over Expenditure	<u>54,655</u>	<u>217,389</u>	<u>(62,000)</u>	<u>(279,389)</u>			
plus TRANSFER FROM EMR	91,636	135,255					
less TRANSFER TO EMR	159,241	152,928					
Movement to/(from) Gen Reserve	<u>(12,950)</u>	<u>199,716</u>					