
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2023	UNITY CURRENT (9308)	100,308.90	①
31/12/2023	United Trust Reserve	0.00	
31/12/2023	Nationwide BS	126,781.97	②
31/12/2023	United Trust Bank (9084)	21,500.00	③
31/12/2023	CCLA	420,187.00	④
			668,777.87

Receipts not on Bank Statement

0.00

Closing Balance

668,777.87

All Cash & Bank Accounts

1	UNITY CURRENT A/C	100,308.90
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	126,781.97
12	UNITED TRUST BANK (9084)	21,500.00
15	CCLA (015267)	420,187.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	668,777.87

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		96,062.78					96,062.78	
DD	Banked 04/12/2023	47.20						
DD	██████████	47.20			1080	202	47.20	RENT 2024 ██████████
DD	Banked 04/12/2023	26.40						
DD	██████████	26.40			1080	202	26.40	RENT 2024 ██████████
DD	Banked 04/12/2023	30.80						
DD	██████████	30.80			1080	203	30.80	RENT 2024 ██████████
DD	Banked 04/12/2023	132.28						
DD	CCLA	132.28			1190	101	132.28	Nov 2013 interest CCLA
DD	Banked 04/12/2023	1,642.79						
DD	CCLA	1,642.79			1190	101	1,642.79	Nov 2023 interest CCLA
DD	Banked 05/12/2023	37.60						
DD	██████████	37.60			1080	203	37.60	RENT 2024 ██████████
DD	Banked 05/12/2023	42.40						
DD	██████████	42.40			1080	202	42.40	RENT 2024 ██████████
DD	Banked 06/12/2023	36.80						
DD	██████████	36.80			1080	203	36.80	RENT 2024 ██████████
DD	Banked 07/12/2023	15.60						
DD	██████████	15.60			1080	203	15.60	RENT 2024 ██████████
207	Banked 08/12/2023	108.80						
207	████████████████████	108.80			1080	203	43.60	RENT 2024 ██████████
					1080	203	32.40	RENT 2024 ██████████
					1080	202	32.80	RENT 2024 ██████████
DD	Banked 08/12/2023	21.60						
DD	██████████	21.60			1080	202	21.60	RENT 2024 ██████████
DD	Banked 08/12/2023	50.80						
DD	████████████████████	50.80			1080	202	50.80	RENT 2024 ██████████
DD	Banked 11/12/2023	33.60						
DD	██████████	33.60			1080	201	33.60	RENT 2024 ██████████
DD	Banked 11/12/2023	26.00						
DD	████████████████████	26.00			1080	203	26.00	RENT 2024 ██████████
DD	Banked 11/12/2023	53.20						
DD	██████████	53.20			1080	202	53.20	RENT 2024 ██████████
208	Banked 12/12/2023	36.00						
208	██████████	36.00			1080	203	36.00	Rent 2024 ██████████
DD	Banked 13/12/2023	12.00						
DD	████████████████████	12.00			1080	201	12.00	RENT 2024 ██████████

Receipts for Month 9

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>
DD Banked 13/12/2023		399.00						
DD SURREY COUNTY COUNCIL		399.00			1077	113	399.00	YOUR COMMUNITY FUND CCTV
DD Banked 13/12/2023		10.00						
DD CONSERVATIVES		10.00			1001	102	10.00	CHAMBER HIRE
DD Banked 18/12/2023		72.80						
DD RENT 2024 [REDACTED]		72.80			1080	203	72.80	RENT 2024 [REDACTED]
Banked 19/12/2023		40,000.00						
929410 CCLA (015267)		40,000.00			217		40,000.00	CCLA to UTB Dec 2023
DD Banked 20/12/2023		72.00						
DD SAUNDERS		72.00			1080	202	72.00	RENT 2024 CL42
DD Banked 20/12/2023		35.20						
DD [REDACTED]		35.20			1080	201	35.20	RENT 2024 [REDACTED]
DD Banked 20/12/2023		35.20						
DD [REDACTED]		35.20			1080	202	35.20	RENT 2024 [REDACTED]
DD Banked 20/12/2023		22.80						
DD [REDACTED]		22.80			1080	202	22.80	RENT 2024 [REDACTED]
DD Banked 21/12/2023		58.00						
DD [REDACTED]		58.00			1080	202	58.00	RENT 2024 [REDACTED]
209 Banked 21/12/2023		31.20						
209 [REDACTED]		31.20			1080	203	31.20	RENT 2024 [REDACTED]
DD Banked 21/12/2023		24.00						
DD [REDACTED]		24.00			1080	202	24.00	RENT 2024 [REDACTED]
DD Banked 22/12/2023		68.40						
DD [REDACTED]		68.40			1080	202	68.40	RENT 2024 [REDACTED]
DD Banked 22/12/2023		39.60						
DD [REDACTED]		39.60			1080	203	39.60	RENT 2024
210 Banked 27/12/2023		41.20						
210 [REDACTED]		41.20			1080	203	41.20	RENT 2024 [REDACTED]
DD Banked 27/12/2023		22.80						
DD [REDACTED]		22.80			1080	203	22.80	RENT 2024 [REDACTED]
DD Banked 27/12/2023		12.00						
DD [REDACTED]		12.00			1080	201	12.00	RENT 2024 [REDACTED]
DD Banked 28/12/2023		50.20						
DD [REDACTED]		50.20			1080	202	50.20	RENT 2024 [REDACTED]
211 Banked 29/12/2023		45.20						
211 [REDACTED]		45.20			1080	203	45.20	RENT 2024 [REDACTED]

Receipts for Month 9

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>
DD	Banked 29/12/2023	60.80						
DD	██████████	60.80			1080	202	60.80	RENT 2024 ██████████
DD	Banked 29/12/2023	72.00						
DD	██████████	72.00			1080	202	72.00	RENT 2024 ██████████
Total Receipts for Month		43,526.27	0.00	0.00			43,526.27	
Cashbook Totals		<u>139,589.05</u>	<u>0.00</u>	<u>0.00</u>			<u>139,589.05</u>	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7/04/2023	Waverley Borough Council	150982590	-600.00			4036	102	-600.00	Non-com rating bill 23/24
7/04/2023	Waverley Borough Council	150982590	600.00			4046	102	600.00	Non-com rating bill 23/24
7/06/2023	Chambers Waste Management	DD	-16.30		-2.72	4036	102	-13.58	Apr 2023 waste collection
7/06/2023	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Apr 2023 waste collection
8/10/2023	White Joinery	624584300	-1,341.60		-223.60	4036	102	-1,118.00	50% deposit kitchen window
8/10/2023	White Joinery	624584300	1,341.60		223.60	4046	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
5/12/2023	British Telecom	DD	93.23		15.54	4021	101	77.69	Nov 2023 phone charges
6/12/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Dec 2023 IT support
						337	0	-60.88	Dec 2023 IT support
						6000	113	60.88	Dec 2023 IT support
6/12/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Dec 2023 IT support/web host
7/12/2023	Chambers Waste Management	DD	24.44		4.07	4028	102	20.37	Oct 2023 waste collection
7/12/2023	Google Ireland	DD	198.00			4023	101	198.00	Nov 2023 G-Suite
7/12/2023	Geosphere Ltd	456436987	756.00		126.00	4024	101	630.00	Parish Online annual subscript
7/12/2023	Earth Anchors	896599025	736.80		122.80	4146	113	500.00	Bench Grayswood Road
						331	0	-500.00	Bench Grayswood Road
						6000	113	500.00	Bench Grayswood Road
						4124	114	114.00	Bench Grayswood Road
7/12/2023	Blackdown Fernhurst Ltd	994908558	111.60		18.60	4029	104	93.00	Christmas cards
7/12/2023	Continental Landscapes	223740581	862.96		143.83	4037	103	719.13	Nov 2023 GMG2
7/12/2023	Vita Play	549142843	937.20		156.20	4128	103	781.00	Aerial runway service and part
7/12/2023	Pippa Auger	223232281	6.70			4009	101	6.70	Parking charges SLCC mtg
7/12/2023	Lisa O'Sullivan	198400667	11.25			4009	101	11.25	Mileage SLCC mtg Farnham
8/12/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Dec 2023 Landline & B/ban
						337	0	-32.80	Dec 2023 Landline & B/ban
						6000	113	32.80	Dec 2023 Landline & B/ban
2/12/2023	JS Cleaning Solutions	666281693	40.00			4028	102	40.00	Window clean external
2/12/2023	Commercial Grounds Care	973520735	2,279.29		379.88	4037	204	379.83	Dec 2023 LG1
						4037	103	1,519.58	Dec 2023 GMG3
2/12/2023	See Signs	816559361	266.37			4109	114	266.37	Christmas carols booklet
2/12/2023	SCC Pension Fund	800241601	3,681.61			517		3,681.61	Nov 2023 pension
2/12/2023	HMRC Payments	281219812	4,295.42			515		4,295.42	Nov 2023 NI & PAYE
2/12/2023	Clean King	946645104	1,452.48		242.08	4123	114	1,210.40	Nov 2023 open & clean
2/12/2023	Excalibur Cleaning	366450679	373.51		62.25	4028	102	311.26	Dec 2023 TH clean
2/12/2023	Initial	691973260	92.28		15.38	4123	114	76.90	12/12 - 11/01 sani bins
2/12/2023	Premier Managed Technologies	500776278	33.13		5.52	4022	101	27.61	19/10 - 25/11 printing
5/12/2023	Lisa O'Sullivan	478731142	3,201.35			516		3,201.35	Dec 2023 salary
5/12/2023	Jo Cork	172833478	1,047.19			516		1,047.19	Dec 2023 salary
5/12/2023	Pippa Auger	746990417	1,977.56			516		1,977.56	Dec 2023 salary
5/12/2023	Jo Burns	994888778	641.55			516		641.55	Dec 2023 salary
5/12/2023	Martin Wellen	520330328	1,445.20			516		1,445.20	Dec 2023 salary
8/12/2023	Opus Energy	DD	611.89		101.98	4014	102	509.91	03/11 - 03/12
8/12/2023	Opus Energy	DD	75.27		3.58	4123	114	71.69	03/11 - 03/12 elec

Payments for Month 9

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>
8/12/2023	Lloyds Bank Plc	DD	530.60		81.95	4010	100	32.68	JB training
						4135	102	1.25	Milk
						4024	101	1.50	Has Herald
						4135	102	4.17	Kitchen sundries
						4006	100	6.04	Parking
						4022	101	5.96	Stationery
						4022	101	21.07	Stationery
						4135	102	1.25	Milk
						4006	100	6.04	Parking
						4060	100	6.04	Parking
						4006	100	3.04	Parking
						4135	102	1.55	Milk
						4024	101	1.50	Has Herald
						4046	102	13.31	Tape
						4029	104	11.65	Paper cups Xmas stall
						4022	101	6.00	Postage
						4135	102	4.20	Kitchen sundries
						4024	101	1.50	Has Herald
						4135	102	1.55	Milk
						4046	102	17.47	Charger plugs
						4124	114	10.00	BGAS - HSF?
						4135	102	1.55	Milk
						4024	101	1.50	Has Herald
						4135	102	1.25	Milk
						4024	101	1.50	Has Herald
						4006	100	75.00	Parking
						4006	100	75.00	Parking
						4006	100	75.00	Parking
						4123	114	39.60	Lighting
						4046	102	17.48	Keyboard & mouse
						4055	101	3.00	Lloyds charge
8/12/2023	Rotary	631008707	31.00			4029	104	31.00	Christmas dinner
8/12/2023	Southdown Medical	830229462	150.00			4109	114	150.00	Christmas carols first aid
8/12/2023	The Play Inspection Company	389917450	162.00		27.00	4128	103	135.00	Operational inspection x 2
8/12/2023	Darren Jones	66367890	350.00			4109	114	350.00	PA system Christmas carols
8/12/2023	Light Angels	280380410	11,649.34		1,941.56	4105	114	9,707.78	Christmas lights
8/12/2023	Light Angels	918159191	483.59		80.60	4124	114	402.99	Electrics
1/12/2023	Castle Water	DD	19.64			4030	102	19.64	01/11 - 30/11 water
7/12/2023	Everflow Water	DD	231.00			4123	114	231.00	18/01 - 17/02 WATER
9/12/2023	Unity Trust	DD	1.20			4055	101	1.20	CHQ HANDLING CHARGE
1/12/2023	Unity Trust	DD	47.40			4055	101	47.40	DEC 23 SERVICE CHARGE
Total Payments for Month			39,280.15	0.00	3,590.84			35,689.31	
Balance Carried Fwd			100,308.90						
Cashbook Totals			139,589.05	0.00	3,590.84			135,998.21	

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		111,355.55					111,355.55	
DD Banked 02/11/2023		1,294.72						
DD CCLA			1,294.72		1190	101	1,294.72	Oct 2023 interest CCLA
DD Banked 07/11/2023		124,486.69						
DD Waverley BC			124,486.69		1008	113	124,486.69	CIL Apr 23 - Sept 23
					331		124,486.69	CIL Apr 23 - Sept 23
					6001	113	-124,486.69	CIL Apr 23 - Sept 23
DD Banked 07/11/2023		54.02						
DD [REDACTED]			54.02		1085	202	50.00	[REDACTED]
					1080	202	4.02	[REDACTED]
000204 Banked 10/11/2023		540.00						
000204 SSE			540.00		1007	101	270.00	Wayleave Grovers Garden
					1007	101	270.00	Wayleave Town Meadow
535352165 Banked 13/11/2023		-50.00						
535352165 HTC/CAB			-50.00		1001	102	-50.00	Refund room hire deposit
DD Banked 15/11/2023		1,000.00						
DD Amesbury School			1,000.00		1004	101	1,000.00	Roundabout sponsorship
DD Banked 16/11/2023		12.00						
DD [REDACTED]			12.00		1080	201	12.00	2024 rent [REDACTED]
DD Banked 16/11/2023		38.40						
DD [REDACTED]			38.40		1080	201	38.40	2024 rent [REDACTED]
DD Banked 16/11/2023		33.60						
DD [REDACTED]			33.60		1080	201	33.60	2024 rent [REDACTED]
DD Banked 16/11/2023		36.00						
DD [REDACTED]			36.00		1080	201	36.00	2024 rent [REDACTED]
DD Banked 16/11/2023		38.80						
DD [REDACTED]			38.80		1080	202	38.80	2024 rent [REDACTED]
DD Banked 16/11/2023		32.00						
DD [REDACTED]			32.00		1080	202	32.00	2024 rent [REDACTED]
DD Banked 16/11/2023		49.60						
DD [REDACTED]			49.60		1080	202	49.60	2024 rent [REDACTED]
DD Banked 16/11/2023		48.00						
DD [REDACTED]			48.00		1080	203	48.00	2024 rent [REDACTED]
DD Banked 16/11/2023		25.20						
DD [REDACTED]			25.20		1080	203	25.20	2024 rent [REDACTED]
DD Banked 16/11/2023		33.60						
DD [REDACTED]			33.60		1080	201	33.60	2024 rent [REDACTED]
DD Banked 16/11/2023		52.80						

Receipts for Month 8

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>
DD	[REDACTED]	52.80			1080	202	52.80	2024 rent [REDACTED]
DD	Banked 16/11/2023	50.80						
DD	[REDACTED]	50.80			1080	203	50.80	2024 rent [REDACTED]
DD	Banked 20/11/2023	50.60						
DD	[REDACTED]	50.60			1080	202	50.60	2024 rent [REDACTED]
DD	Banked 20/11/2023	95.20						
DD	[REDACTED]	95.20			1080	202	95.20	2024 rent [REDACTED]
DD	Banked 20/11/2023	21.60						
DD	[REDACTED]	21.60			1080	202	21.60	2024 rent [REDACTED]
DD	Banked 20/11/2023	88.00						
DD	[REDACTED]	88.00			1080	202	88.00	2024 rent [REDACTED]
DD	Banked 20/11/2023	12.00						
DD	[REDACTED]	12.00			1080	201	12.00	2024 rent [REDACTED]
DD	Banked 20/11/2023	62.40						
DD	[REDACTED]	62.40			1080	203	62.40	2024 rent [REDACTED]
DD	Banked 20/11/2023	28.60						
DD	[REDACTED]	28.60			1080	203	28.60	2024 rent [REDACTED]
DD	Banked 22/11/2023	19.20						
DD	[REDACTED]	19.20			1080	203	19.20	2024 rent [REDACTED]
DD	Banked 22/11/2023	50.80						
DD	[REDACTED]	50.80			1080	202	50.80	2024 rent [REDACTED]
DD	Banked 22/11/2023	33.60						
DD	[REDACTED]	33.60			1080	201	33.60	2024 rent [REDACTED]
DD	Banked 22/11/2023	49.50						
DD	[REDACTED]	49.50			1080	202	49.50	2024 rent [REDACTED]
DD	Banked 22/11/2023	35.20						
DD	[REDACTED]	35.20			1080	202	35.20	2024 rent [REDACTED]
DD	Banked 22/11/2023	48.80						
DD	[REDACTED]	48.80			1080	202	48.80	2024 rent [REDACTED]
DD	Banked 23/11/2023	12.00						
DD	[REDACTED]	12.00			1080	201	12.00	2024 rent [REDACTED]
DD	Banked 23/11/2023	15.20						
DD	[REDACTED]	15.20			1080	203	15.20	2024 rent [REDACTED]
DD	Banked 24/11/2023	33.60						
DD	[REDACTED]	33.60			1080	201	33.60	2024 rent [REDACTED]
DD	Banked 24/11/2023	18.90						

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	[REDACTED]	18.90			1080	203	18.90	2024 rent [REDACTED]
DD	Banked 24/11/2023	37.60						
DD	[REDACTED]	37.60			1080	201	37.60	2024 rent [REDACTED]
DD	Banked 27/11/2023	33.60						
DD	[REDACTED]	33.60			1080	201	33.60	RENT 2024 [REDACTED]
DD	Banked 27/11/2023	26.00						
DD	[REDACTED]	26.00			1080	202	26.00	RENT 2024 [REDACTED]
DD	Banked 27/11/2023	12.00						
DD	[REDACTED]	12.00			1080	201	12.00	RENT 2024 [REDACTED]
DD	Banked 27/11/2023	99.60						
DD	[REDACTED]	99.60			1080	203	99.60	RENT 2024 [REDACTED]
DD	Banked 27/11/2023	41.60						
DD	[REDACTED]	41.60			1080	202	41.60	RENT 2024 [REDACTED]
DD	Banked 27/11/2023	36.40						
DD	[REDACTED]	36.40			1080	201	36.40	RENT 2024 [REDACTED]
DD	Banked 29/11/2023	76.80						
DD	[REDACTED]	76.80			1080	202	76.80	RENT 2024 [REDACTED]
206	Banked 30/11/2023	72.80						
206	[REDACTED]	72.80			1080	203	72.80	RENT 2024 [REDACTED]
DD	Banked 30/11/2023	96.80						
DD	[REDACTED]	96.80			1080	202	96.80	RENT 2024 [REDACTED]
DD	Banked 30/11/2023	59.20						
DD	[REDACTED]	59.20			1080	202	59.20	RENT 2024 [REDACTED]
Total Receipts for Month		129,043.83	0.00	0.00			129,043.83	
Cashbook Totals		240,399.38	0.00	0.00			240,399.38	

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/10/2023	Lloyds Bank Plc	DD	-1.50			4035	103	-1.50	Has Herald
6/10/2023	Lloyds Bank Plc	DD	1.50			4024	101	1.50	Has Herald
1/11/2023	PAAC IT	DD	73.06		12.18	4051	113	60.88	Nov 2023 IT support
						337	0	-60.88	Nov 2023 IT support
						6000	113	60.88	Nov 2023 IT support
6/11/2023	British Telecom	DD	93.23		15.54	4021	101	77.69	Oct 2023 Phone charges
6/11/2023	PAAC IT	DD	259.68		43.28	4023	101	216.40	Nov 2023 IT support/web host
7/11/2023	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Sept 2023 waste collection
7/11/2023	Google Ireland	DD	198.00			4023	101	198.00	Oct 2023 G-Suite
8/11/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Nov 2023 Landline & B/band
						331	0	-32.80	Nov 2023 Landline & B/band
						6000	113	32.80	Nov 2023 Landline & B/band
8/11/2023	Excalibur Cleaning	250480300	373.51		62.25	4028	102	311.26	Nov 2023 Town Hall clean
8/11/2023	SCC Pension Fund	661924272	2,507.55			517		2,507.55	Oct 2023 Pension
8/11/2023	HMRC Payments	22948032	2,645.44			515		2,645.44	Oct 2023 NI & TAX
8/11/2023	Initial	957404899	92.28		15.38	4123	114	76.90	12/10 - 11/11 Sani bins
8/11/2023	Has Table Tennis Club	26512816	500.00			4061	109	500.00	SG Has Table tennis club
8/11/2023	On Tour Events	762917240	360.00		60.00	4072	104	300.00	Remembrance Sunday PA
8/11/2023	Commercial Grounds Care	212273580	233.20		38.87	4037	103	194.33	Town Meadow clearance
8/11/2023	Continental Landscapes	30262904	862.96		143.83	4037	103	719.13	Oct 2023 GMG2
8/11/2023	Plusnet	DD	-39.36		-6.56	4051	113	-32.80	Nov 23 Landline & B/band
						331	0	32.80	Nov 23 Landline & B/band
						6000	113	-32.80	Nov 23 Landline & B/band
8/11/2023	Plusnet	DD	39.36		6.56	4051	113	32.80	Nov 2023 Landline & B/band
						337	0	-32.80	Nov 2023 Landline & B/band
						6000	113	32.80	Nov 2023 Landline & B/band
9/11/2023	Has Bowling Club	528768191	5,000.00			4146	113	5,000.00	Has Bowling Club
						331	0	-5,000.00	Has Bowling Club
						6000	113	5,000.00	Has Bowling Club
3/11/2023	Chroma Vision	260231705	478.13		79.69	4124	114	398.44	CCTV replacement camera
3/11/2023	Winstanley Properties	743147510	100.00			4105	114	100.00	Christmas light elec contrit
3/11/2023	Castle Water	70315	23.03			4030	102	23.03	01/10 - 31/10 water
3/11/2023	Castle Water	62221852	14.06			4030	202	14.06	01/10 - 31/10 Water
3/11/2023	Clean King	610522484	1,452.48		242.08	4123	114	1,210.40	Oct 2023 open & clean
5/11/2023	Jo Burns	871166089	985.73			516		985.73	Nov 2023 salary/backdatec
5/11/2023	Lisa O'Sullivan	933657225	3,915.79			516		3,915.79	Nov 2023 salary/backdatec
5/11/2023	Jo Cork	739939013	1,501.58			516		1,501.58	Nov 2023 salary/backdatec
5/11/2023	Martin Wellen	90428423	2,028.36			516		2,028.36	Nov 2023 salary/backdatec
5/11/2023	Pippa Auger	462601636	2,556.31			516		2,556.31	Nov 2023 salary/backdatec
6/11/2023	Lloyds Bank Plc	DD	876.31		88.06	4010	100	31.00	MW training
						4022	101	39.60	Lanyards for new councillors
						4135	102	1.55	Milk
						4022	101	10.00	Postage

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4024	101	1.50	Has Herald
						4135	102	1.25	Milk
						4010	100	32.68	PA training
						4124	114	149.95	6 x oak barrels
						4006	100	270.00	Parking spaces x 3
						4056	101	6.00	Land Registry search
						4135	102	9.93	Kitchen sundries
						4123	114	26.95	Light bulbs
						4046	102	31.45	Light bulbs
						4024	101	1.50	Has Herald
						4135	102	5.42	Kitchen sundries
						4010	100	32.68	LOS training
						4010	100	32.68	PA training
						4043	101	32.68	SA training
						4022	101	6.24	2024 wall planner
						4022	101	8.49	Copier paper
						4135	102	1.25	Milk
						4135	102	3.75	Kitchen sundries
						4135	102	26.00	Kettle
						4024	101	1.50	Has Herald
						4135	102	1.25	Milk
						4022	101	4.54	2024 Wall calendar
						4135	102	1.55	Milk
						4024	101	1.50	Has Herald
						4135	102	12.36	Kitchen sundries
						4055	101	3.00	Credit card fee
6/11/2023	CCLA (015267)	015267	100,000.00			217		100,000.00	Transfer part Oct 23 CIL payme
0/11/2023	Opus Energy	DD	363.73		17.32	4014	102	346.41	03/10 - 02/11 Elec
0/11/2023	Opus Energy	DD	52.93		2.52	4123	114	50.41	03/10 - 02/11 Elec
0/11/2023	Vita Play	119245131	540.00		90.00	4128	103	450.00	Roundabout inspection
0/11/2023	British Telecom	120830956	168.00		28.00	4021	101	140.00	01/10 - 31/10 Phones
0/11/2023	Surrey ALC	696280659	48.00		8.00	4043	101	40.00	SALC AGM
0/11/2023	See Signs	609234581	46.20		7.70	4072	104	38.50	Remembrance Sunday banner
0/11/2023	Stonecrest Monumental Stonemas	257474324	510.00		85.00	4124	114	425.00	Repair Haslemere War Mem
0/11/2023	Grayshott Tree Services	147166998	2,400.00		400.00	4037	103	2,000.00	Collards Lane tree work
						320	0	-2,000.00	Collards Lane tree work
						6000	103	2,000.00	Collards Lane tree work
0/11/2023	GDPR Info Ltd	299568188	350.00			4024	101	350.00	12 months DPO services
0/11/2023	Royal British Legion	913103270	450.00			4072	104	450.00	Poppy contributions
0/11/2023	Jo Burns	685812388	13.50			4009	101	13.50	Travel expenses
0/11/2023	Combined Service Provider	512608241	2,473.08		412.18	4072	104	2,060.90	Traffic management
0/11/2023	R J Playground Services	355881409	270.00		45.00	4128	103	225.00	Swings inspection
0/11/2023	Initial	224183212	92.28		15.38	4123	114	76.90	12/11 - 11/12 sani bins
7/11/2023	Everflow Water	DD	230.98			4123	114	230.98	18/12 - 17/01 water
7/11/2023	British Telecom	66300935	110.53		18.42	4021	101	92.11	01/11 - 31/01 phone charges
7/11/2023	JDC Electrical Engineers	65177088	468.00		78.00	4123	114	180.00	Elec Condition report pub

Payments for Month 8

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>
									toil
7/11/2023	A Place to Be	250918241	6,000.00			4046	102	210.00	Supply/install heater TH
7/11/2023	SSE Southern Electric	341898553	66.73		11.12	4063	109	6,000.00	RG A Place to Be
						4121	113	55.61	Oct 2023 UMS
						333	0	-55.61	Oct 2023 UMS
						6000	113	55.61	Oct 2023 UMS
7/11/2023	Commercial Grounds Care	311999000	2,279.29		379.88	4037	103	1,519.58	Nov 2023 GMG3
						4037	204	379.83	Nov 2023 LG1
7/11/2023	Serena Austin	624523779	9.00			4124	114	9.00	Refreshments litter pick
8/11/2023	British Telecom	996648360	208.00		28.00	4021	101	180.00	Nov 2023 phone hire
	Total Payments for Month		144,336.60	0.00	2,436.96			141,899.64	
	Balance Carried Fwd		96,062.78						
	Cashbook Totals		240,399.38	0.00	2,436.96			237,962.42	

Receipts for Month 9

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 :		460,187.00					460,187.00	
Banked		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>460,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>460,187.00</u>	

Payments for Month 9

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>
9/12/2023	UNITY CURRENT (9308)	929410	40,000.00			207	40,000.00	CCLA to UTB Dec 2023
Total Payments for Month			40,000.00	0.00	0.00		40,000.00	
Balance Carried Fwd			420,187.00					
Cashbook Totals			460,187.00	0.00	0.00		460,187.00	

Receipts for Month 8

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 :		360,187.00					360,187.00	
	Banked 16/11/2023	100,000.00						
015267	UNITY CURRENT (9308)	100,000.00			207		100,000.00	Transfer part Oct 23 CIL payme
Total Receipts for Month		100,000.00	0.00	0.00			100,000.00	
Cashbook Totals		460,187.00	0.00	0.00			460,187.00	

Payments for Month 8

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		460,187.00						
	Cashbook Totals		460,187.00	0.00	0.00			460,187.00	

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	148,403	125,484	155,100	29,616		29,616	80.9%
	plus TRANSFER FROM EMR	8,277	1,086					
	less TRANSFER TO EMR	793	0					
	Movement to/(from) Gen Reserve	<u>(140,919)</u>	<u>(124,399)</u>					
101 ADMINISTRATION	Income	374,697	419,754	414,615	(5,139)			101.2%
	Expenditure	20,783	17,044	38,900	21,856	6,000	15,856	59.2%
	Net Income over Expenditure	<u>353,914</u>	<u>402,711</u>	<u>375,715</u>	<u>(26,996)</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>385,891</u>					
102 TOWN HALL	Income	126	30	100	70			30.0%
	Expenditure	17,781	19,844	15,275	(4,569)	3,000	(7,569)	149.6%
	Net Income over Expenditure	<u>(17,655)</u>	<u>(19,814)</u>	<u>(15,175)</u>	<u>4,639</u>			
	plus TRANSFER FROM EMR	7,133	12,077					
	less TRANSFER TO EMR	384	0					
	Movement to/(from) Gen Reserve	<u>(10,906)</u>	<u>(7,737)</u>					
103 EXTERNAL MAINTENANCE	Income	2,905	380	0	(380)			0.0%
	Expenditure	36,457	32,256	45,735	13,479	935	12,544	72.6%
	Net Income over Expenditure	<u>(33,552)</u>	<u>(31,876)</u>	<u>(45,735)</u>	<u>(13,859)</u>			
	plus TRANSFER FROM EMR	6,517	4,108					
	less TRANSFER TO EMR	701	0					
	Movement to/(from) Gen Reserve	<u>(27,736)</u>	<u>(27,768)</u>					
104 CIVIC EXPENDITURE	Income	0	11,969	0	(11,969)			0.0%
	Expenditure	10,200	15,541	9,025	(6,516)		(6,516)	172.2%
	Net Income over Expenditure	<u>(10,200)</u>	<u>(3,572)</u>	<u>(9,025)</u>	<u>(5,453)</u>			
	plus TRANSFER FROM EMR	352	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,848)</u>	<u>(3,572)</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	26,789	54,350	27,561		27,561	49.3%
	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>(21,500)</u>					

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

		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	130,433	62,500	(67,933)	162,750	(230,683)	469.1%
	Net Income over Expenditure	<u>29,926</u>	<u>133,206</u>	<u>(62,500)</u>	<u>(195,706)</u>			
	plus TRANSFER FROM EMR	50,594	121,268					
	less TRANSFER TO EMR	122,100	260,415					
	Movement to/(from) Gen Reserve	<u>(41,580)</u>	<u>(5,941)</u>					
114	TOURISM							
	Income	2,750	2,000	2,000	0			100.0%
	Expenditure	65,338	45,053	77,050	31,997	1,840	30,157	60.9%
	Net Income over Expenditure	<u>(62,588)</u>	<u>(43,053)</u>	<u>(75,050)</u>	<u>(31,997)</u>			
	plus TRANSFER FROM EMR	6,902	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(55,686)</u>	<u>(43,053)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	866	547	675	128			81.1%
	Expenditure	1,499	390	900	510		510	43.4%
	Net Income over Expenditure	<u>(632)</u>	<u>157</u>	<u>(225)</u>	<u>(382)</u>			
	plus TRANSFER FROM EMR	1,000	18					
	less TRANSFER TO EMR	651	0					
	Movement to/(from) Gen Reserve	<u>(283)</u>	<u>175</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,542	1,740	2,345	605			74.2%
	Expenditure	855	727	1,000	273		273	72.7%
	Net Income over Expenditure	<u>1,687</u>	<u>1,013</u>	<u>1,345</u>	<u>332</u>			
	plus TRANSFER FROM EMR	0	18					
	less TRANSFER TO EMR	625	0					
	Movement to/(from) Gen Reserve	<u>1,062</u>	<u>1,031</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,209	959	1,075	116			89.2%
	Expenditure	229	1,118	900	(218)		(218)	124.3%
	Net Income over Expenditure	<u>980</u>	<u>(160)</u>	<u>175</u>	<u>335</u>			
	plus TRANSFER FROM EMR	0	818					
	less TRANSFER TO EMR	920	0					
	Movement to/(from) Gen Reserve	<u>60</u>	<u>658</u>					
204	LION GREEN							
	Income	30,718	(1,950)	4,500	6,450			(43.3%)
	Expenditure	38,180	4,837	4,600	(237)		(237)	105.2%
	Net Income over Expenditure	<u>(7,462)</u>	<u>(6,787)</u>	<u>(100)</u>	<u>6,687</u>			
	plus TRANSFER FROM EMR	2,662	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,800)</u>	<u>(6,787)</u>					

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

December 2023

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	551,968	699,069	425,310	(273,759)			164.4%
Expenditure	497,314	427,073	487,310	60,237	182,525	(122,288)	125.1%
Net Income over Expenditure	<u>54,655</u>	<u>271,996</u>	<u>(62,000)</u>	<u>(333,996)</u>			
plus TRANSFER FROM EMR	91,636	145,201					
less TRANSFER TO EMR	159,241	277,415					
Movement to/(from) Gen Reserve	<u>(12,950)</u>	<u>139,782</u>					