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**HASLEMERE TOWN COUNCIL**
**Bank - Cash and Investment Reconciliation as at 31 August 2024**


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**Confirmed Bank & Investment Balances**
Bank Statement Balances

31/08/2024	UNITY CURRENT (9308)	79,302.44
30/08/2024	Nationwide BS	128,917.26
30/08/2024	CCLA	639,441.00
30/08/2024	Haslemere Town Council	287,000.00
30/08/2024		207,183.94

**1,341,844.64**
Receipts not on Bank Statement
**0.00**
**Closing Balance**
**1,341,844.64**


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All Cash & Bank Accounts

1	UNITY CURRENT A/C	79,302.44
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	128,917.26
12	UNITED TRUST BANK (9084)	0.00
15	CCLA (015267)	639,441.00
16	LLOYDS SANG (6062)	287,000.00
17	NATWEST PWLB (9342)	207,183.94

Other Cash &amp; Bank Balances

**0.00**
**Total Cash & Bank Balances**
**1,341,844.64**


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## 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>91,649.92</b>					<b>91,649.92</b>	
000215	Banked: <b>02/07/2024</b>	<b>2.00</b>						
000215	SSEN	2.00			1007	101	2.00	SCG Wayleave payment
	DD Banked: <b>02/07/2024</b>	<b>4,725.44</b>						
	DD CCLA	4,725.44			1190	101	4,725.44	June 2024 interest
	DD Banked: <b>04/07/2024</b>	<b>2,780.00</b>						
	DD Waverley BC	2,780.00			1077	103	2,780.00	S106 fund LG handrails
	DD Banked: <b>10/07/2024</b>	<b>6,411.25</b>						
	DD HMRC	6,411.25			105		6,411.25	VAT return
	DD Banked: <b>17/07/2024</b>	<b>62.60</b>						
	DD Bongard	62.60			1080	202	12.60	Rent CL22
					1085	202	50.00	Deposit CL22
	Banked: <b>23/07/2024</b>	<b>445,746.00</b>						
SANG/PWLB	CCLA (015267)	445,746.00			217		445,746.00	SANG and PWLB transfer
	Banked: <b>25/07/2024</b>	<b>60.50</b>						
	CL22 PAN Y	60.50			1080	202	60.50	CL22 rent
	Banked: <b>25/07/2024</b>	<b>108,746.00</b>						
PWLB trans	NATIONWIDE (7538)	108,746.00			212		108,746.00	Transfer PWLB funds to Unity
	Banked: <b>30/07/2024</b>	<b>1.00</b>						
	Bongard	1.00			1080	202	1.00	CL 29 rent
<b>Total Receipts for Month</b>		568,534.79	0.00	0.00			568,534.79	
<b>Cashbook Totals</b>		<u>660,184.71</u>	<u>0.00</u>	<u>0.00</u>			<u>660,184.71</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/06/2024	Lloyds Bank Plc	DD	-24.00			4056	101	-24.00	OCE Land adjacent to SANG
17/06/2024	Lloyds Bank Plc	DD	24.00			4056	101	24.00	OCE Land adjacent to SANG
						326	0	-24.00	OCE Land adjacent to SANG
						6000	101	24.00	OCE Land adjacent to SANG
01/07/2024	aLyne Ecology	583576990	7,314.00		1,219.00	4146	113	6,095.00	HTC Biodiversity audit
						331	0	-6,095.00	HTC Biodiversity audit
						6000	113	6,095.00	HTC Biodiversity audit
01/07/2024	Clean King	496508610	150.00		25.00	4123	114	125.00	LG deep clean before opening
01/07/2024	Commercial Grounds Care	234647032	2,370.47		395.08	4037	103	1,580.36	June 2024 GMG3
						4037	204	395.03	June 2024 LG1
01/07/2024	Jellytree Productions Ltd	89248889	580.00			4037	113	580.00	D-Day trailer & sound engineer
01/07/2024	JS Cleaning Solutions	977366538	85.00			4028	102	85.00	Window clean
01/07/2024	Haslemere PCC	552622133	500.00			4061	109	500.00	SG D-Day event
01/07/2024	Healthmatic	433828577	16,609.92		2,768.32	4052	113	13,841.60	10% of contract on handover
						339	0	-13,841.60	10% of contract on handover
						6000	113	13,841.60	10% of contract on handover
01/07/2024	Waverley Borough Council	790312472	1,200.00			4154	101	1,200.00	Rates for Town Hall
01/07/2024	Premier Managed Technologies	3891710	24.00		4.00	4022	101	20.00	22/05 - 20/06 printing
01/07/2024	Shottermill Junior School	845220880	3,000.00			4146	113	3,000.00	Shottermill Jnr stage equipmen
						331	0	-3,000.00	Shottermill Jnr stage equipmen
						6000	113	3,000.00	Shottermill Jnr stage equipmen
01/07/2024	Jean Arrick	474138782	14.52			4029	104	14.52	Homegreen visit 100th birthday
01/07/2024	Tealwood Group	11162462	302.40		50.40	4046	102	252.00	Mayoral plaque engraving
01/07/2024	Jellytree Productions	89248889	-580.00			4037	113	-580.00	D-Day trailer & sound engineer
01/07/2024	Jellytree Productions	89248889	580.00			4087	113	580.00	D-Day trailer & sound engineer
03/07/2024	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	Jul-Sept photocopier
04/07/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	Jun 2024 Mobile
05/07/2024	British Telecom	DD	117.35		19.56	4021	101	97.79	June 2024 phone/cloud/bband
05/07/2024	Google Ireland	DD	198.00			4023	101	198.00	June 2024 G-Suite
05/07/2024	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	May 2024 waste collection
08/07/2024	PAAC IT	DD	497.93		82.99	4023	101	414.94	July 2024 IT support/web host
09/07/2024	Clean King	16349427	3,540.06		590.01	4123	114	1,240.39	LG June 2024 open & clean
						4123	114	1,531.26	HS June 2024 open & clean/deep

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4123	114	178.40	HS June 2024 consumables
09/07/2024	Pippa Auger	661072302	21.60			4009	101	21.60	Mileage to SLCC meeting
09/07/2024	Jane Puttock	465175006	80.00			4046	102	80.00	Photograph Council
09/07/2024	JE Homewood	169849538	3,336.00		556.00	4083	103	2,780.00	Handrail posts Lion Green
09/07/2024	HMRC Payments	493470234	2,720.32			515		2,720.32	Jun 2024 NI & TAX
09/07/2024	Continental Landscapes	543570124	925.32		154.22	4085	103	755.81	June 2024 GMG2
						4069	103	15.29	June 2024 SANG bins
09/07/2024	SSE Southern Electric	478427956	47.24		2.25	4026	101	44.99	May 2024 UMS
09/07/2024	Simply Stonework	868093042	1,824.00		304.00	4083	103	1,520.00	Repair stonework war memorial
09/07/2024	Excalibur Cleaning	902509304	408.46		68.08	4028	102	340.38	July 2024 Town Hall clean
09/07/2024	PBA Consulting Solutions	426843032	1,800.00		300.00	4084	103	1,500.00	2024 Tree inspections
09/07/2024	SCC Pension Fund	22205087	2,694.05			517		2,694.05	June 2024 pension
12/07/2024	JML Accountancy	660057967	108.00		18.00	4058	101	90.00	Apr-Jun 2024 payroll
12/07/2024	White Joinery	297976419	253.80		42.30	4035	103	211.50	50% dep bench LGreen
12/07/2024	Martin Wellen	332421941	1,461.89			516		1,461.89	Jul 2024 salary
12/07/2024	Lisa O'Sullivan	144333724	3,372.21			516		3,372.21	Jul 2024 salary
12/07/2024	Pippa Auger	401288442	2,075.99			516		2,075.99	Jul 2024 salary
12/07/2024	Jo Cork	436238768	1,047.19			516		1,047.19	Jul 2024 salary
15/07/2024	Jo Burns	69693976	753.45			516		753.45	Jul 2024 salary
15/07/2024	Sarah Prescott	703103564	250.00			4087	113	250.00	D-Day 80 live music
16/07/2024	Lloyds Bank Plc	DD	221.28		20.00	4135	102	1.55	Kitchen sundries
						4023	101	12.99	Zoom Jun 2024
						4046	102	49.98	Town Hall toilet paint
						4056	101	15.00	Xmas tree pit cable search
						326	0	-15.00	Xmas tree pit cable search
						6000	101	15.00	Xmas tree pit cable search
						4083	103	3.46	Bench repair material
						4135	102	2.50	Kitchen sundries
						4135	102	9.89	Kitchen sundries
						4135	102	13.46	Kitchen sundries
						4123	114	34.00	Companies House submission
						4135	102	1.25	Kitchen sundries
						4135	102	1.25	Kitchen sundries
						4046	102	13.30	Charger cable & mouse
						4031	101	39.65	Advertising DDay event
						4055	101	3.00	Credit card fee
16/07/2024	Castle Water	DD	73.51			4030	202	73.51	June 2024 Water
18/07/2024	Opus Energy	DD	167.48		7.98	4014	102	159.50	June 2024 elec
18/07/2024	Opus Energy	DD	33.45		1.59	4123	114	31.86	HS June 2024 elec
19/07/2024	Castle Water	DD	10.61			4030	203	10.61	June 2024 water
19/07/2024	Castle Water	DD	9.39			4030	201	9.39	June 2024 water
19/07/2024	Castle Water	DD	50.27			4030	102	50.27	June 2024
22/07/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Aug 2024 HR support
						326	0	-75.50	Aug 2024 HR support
						6000	101	75.50	Aug 2024 HR support

## Payments for Month 4

## Nominal Ledger Analysis

<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>
22/07/2024	Haslemere Vision HBG	716370239	-5,000.00			4086	109	-5,000.00	RG Haslemere Vision return
23/07/2024	Lightning Safety Systems	532234303	225.97		37.66	4046	102	188.31	Fire Alarm Service
23/07/2024	Wallgate	1556.10	1,556.10		259.35	4123	114	1,296.75	LG Service Plan
23/07/2024	Crossways Counselling	690426046	1,800.00			4086	109	1,800.00	Revenue Grant
23/07/2024	Commercial Grounds Care	68326066	2,370.47		395.08	4037	204	1,580.36	July 2024 GMG3
						4037	103	395.03	July 2024 LG1
23/07/2024	Initial	484802629	92.30		15.38	4123	114	76.92	HS 12/6 - 11/7 sani bins
23/07/2024	3Counties Money Advice	15909166	1,000.00			4061	109	1,000.00	Small Grant
24/07/2024	LLOYDS SANG (6062)	SANG trans	137,000.00			218		137,000.00	SANG to new Lloyds a/c
25/07/2024	LLOYDS SANG (6062)	SANG trans	150,000.00			218		150,000.00	Transfer to new Lloyds (SANG)
26/07/2024	NATWEST PWLB (9342)	PWLB trans	99,112.00			219		99,112.00	Transfer PWLB to new NatWest
26/07/2024	Everflow Water	DD	227.83			4123	114	227.83	HS 18/8-17/9 water
26/07/2024	Premier Managed Technologies	780731886	24.00		4.00	4022	101	20.00	July 2024 printing
26/07/2024	Haslemere Museum	479251245	1,648.08			4049	114	1,648.08	Walking Festival
26/07/2024	PAAC IT	DD	1,008.00		168.00	4023	101	840.00	Data Migration project
						326	0	-840.00	Data Migration project
						6000	101	840.00	Data Migration project
29/07/2024	NATWEST PWLB (9342)	PWLB trans	108,000.00			219		108,000.00	Transfer PWLB to new NatWest
<b>Total Payments for Month</b>			559,818.12	0.00	7,592.29			552,225.83	
<b>Balance Carried Fwd</b>			100,366.59						
<b>Cashbook Totals</b>			660,184.71	0.00	7,592.29			652,592.42	

## 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>100,366.59</b>					<b>100,366.59</b>	
DD Banked	02/08/2024	4,203.93						
DD	CCLA	4,203.93			1190	101	4,203.93	July 2024 interest
<b>Total Receipts for Month</b>		4,203.93	0.00	0.00			4,203.93	
<b>Cashbook Totals</b>		<u>104,570.52</u>	<u>0.00</u>	<u>0.00</u>			<u>104,570.52</u>	

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/07/2024	Wallgate	756410059	-1,556.10		-259.35	4123	114	-1,296.75	LG service plan
23/07/2024	Wallgate	756410059	1,556.10		259.35	4123	114	1,296.75	HS Wallgate service plan
23/07/2024	Commercial Grounds Care	68326066	-2,370.47		-395.08	4037	103	-395.03	July 2024 LG1
						4037	204	-1,580.36	July 2024 GMG3
23/07/2024	Commercial Grounds Care	68326066	2,370.47		395.08	4037	103	1,580.36	July 2024 GMG3
						4037	204	395.03	July 2024 LG1
02/08/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	July 2024 mobile
05/08/2024	British Telecom	DD	117.35		19.56	4021	101	97.79	Jul 2024 phone/cloud/broadband
06/08/2024	PAAC IT	DD	512.47		85.41	4023	101	427.06	Aug 2024 IT suport/web host
07/08/2024	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Jun 2024 waste collection
07/08/2024	Google Ireland	DD	167.02			4023	101	167.02	Jul 2024 G-Suite
12/08/2024	Clean King	213455458	1,594.82		265.80	4123	114	1,329.02	HS cleaning & opening toilets
12/08/2024	JS Cleaning Solutions	246832393	40.00			4028	102	40.00	Window clean
12/08/2024	SCC Pension Fund	3475440	2,694.05			517		2,694.05	Jul 2024 pension
12/08/2024	Continental Landscapes	209567261	937.68		156.28	4085	103	755.91	Jul 2024 GMG2
						4069	103	25.49	Jul 2024 SANG bins
						342	0	-25.49	Jul 2024 SANG bins
						6000	103	25.49	Jul 2024 SANG bins
12/08/2024	Vantage Publishing	627677589	840.00		140.00	4032	101	700.00	Sept 2024 newsletter
12/08/2024	Excalibur Cleaning	101447302	408.46		68.08	4028	102	340.38	Aug 2024 Town Hall clean
12/08/2024	HMRC Payments	357636289	2,720.51			515		2,720.51	Jul 2024 NI & TAX
12/08/2024	SSE Southern Electric	940790932	45.73			4026	101	45.73	Jun 2024 UMS
12/08/2024	Initial	820428109	98.30		16.38	4123	114	81.92	HS 12/07-11/08 sani bins
12/08/2024	Clean King	726974502	1,488.47		248.08	4123	114	1,240.39	LG cleaning & opening toilets
15/08/2024	Jo Burns	103859740	771.55			516		771.55	Aug 2024 salary
15/08/2024	Lisa O'Sullivan	649427950	3,372.20			516		3,372.20	Aug 2024 salary
15/08/2024	Martin Wellen	325732579	1,461.69			516		1,461.69	Aug 2024 salary
15/08/2024	Pippa Auger	290911590	2,075.99			516		2,075.99	Aug 2024 salary
15/08/2024	Jo Cork	498762558	1,047.19			516		1,047.19	Aug 2024 salary
16/08/2024	Lloyds Bank Plc	DD	962.21		79.51	4023	101	12.99	Zoom Jul 2024
						4135	102	1.25	Kitchen sundries
						4135	102	7.05	Kitchen sundries
						4135	102	1.25	Kitchen sundries
						4046	102	83.32	Dell monitor
						326	0	-83.32	Dell monitor
						6000	102	83.32	Dell monitor
						4124	114	169.50	TV licence (football final)
						4124	114	8.65	Barrier tape (football final)
						4046	102	130.00	Cllr photo framse & printing
						4135	102	1.25	Kitchen sundries
						4046	102	13.00	weed clearing supplies
						4123	114	24.66	LG shelving storeroom
						4123	114	72.56	HS & LG soap
						4029	104	40.95	Nathan Daly gift football
						4046	102	17.18	Key safe
						4135	102	1.25	Kitchen sundries

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4024	101	1.75	Has Herald
						4135	102	6.50	Cleaning supplies
						4022	101	14.99	Copier paper
						4135	102	4.58	Kitchen sundries
						4029	104	60.00	Gift card football 1st aid
						4135	102	5.39	Kitchen sundries
						4136	104	20.83	Flowers
						4135	102	1.25	Kitchen sundries
						4124	114	-169.50	Refund TV licence
						4046	102	60.75	Litter pickers
						4123	114	87.23	HS urinal drain cleaner
						4074	113	194.00	SCC Highways
						4037	201	5.82	Hose connector
						4135	102	1.25	Kitchen sundries
						4055	101	3.00	Credit card fee
16/08/2024	Castle Water	DD	185.89			4030	202	185.89	Jul 2024 waterr
19/08/2024	Opus Energy	DD	234.80		11.18	4014	102	223.62	Jul 2024 elec
19/08/2024	Opus Energy	DD	38.69		1.84	4123	114	36.85	HS Jul 2024 elec
19/08/2024	Castle Water	DD	41.62			4030	203	41.62	Jul 2024 water
19/08/2024	Castle Water	DD	39.62			4030	201	39.62	Jul 2024 water
19/08/2024	Castle Water	DD	31.50			4030	102	31.50	Jul 2024 water
22/08/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Aug 2024 HR support
						326	0	-75.50	Aug 2024 HR support
						6000	101	75.50	Aug 2024 HR support
27/08/2024	Everflow Water	DD	236.01			4123	114	236.01	HS 18/09-17/10 Water
27/08/2024	Commercial Grounds Care	301076118	2,490.47		415.08	4037	103	1,580.36	Aug 2024 GMG3
						4037	204	395.03	Aug 2024 LG1
						4037	202	100.00	Strim x 2 plots (deposit used)
27/08/2024	SSE Southern Electric	8700101178	47.24		2.25	4026	101	44.99	Jul 2024 2024 UMS
27/08/2024	White Joinery	720545675	253.80		42.30	4035	103	211.50	Bal bench L Green
27/08/2024	Premier Managed Technologies	395044263	24.00		4.00	4022	101	20.00	20/07 - 20/08 printing
<b>Total Payments for Month</b>			25,268.08	0.00	1,603.88			23,664.20	
<b>Balance Carried Fwd</b>			79,302.44						
<b>Cashbook Totals</b>			104,570.52	0.00	1,603.88			102,966.64	



**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>237,663.26</b>					<b>237,663.26</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>237,663.26</u>	<u>0.00</u>	<u>0.00</u>			<u>237,663.26</u>	

**Payments for Month 4****Nominal Ledger Analysis**

<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>
25/07/2024	UNITY CURRENT (9308)	PWLB trans	108,746.00			207		108,746.00	Transfer PWLB funds to Unity
<b>Total Payments for Month</b>			108,746.00	0.00	0.00			108,746.00	
<b>Balance Carried Fwd</b>			128,917.26						
<b>Cashbook Totals</b>			<u>237,663.26</u>	0.00	0.00			<u>237,663.26</u>	

**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>128,917.26</b>					<b>128,917.26</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>128,917.26</u>	<u>0.00</u>	<u>0.00</u>			<u>128,917.26</u>	

**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		128,917.26						
	<b>Cashbook Totals</b>		128,917.26	0.00	0.00			128,917.26	

**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>1,085,187.00</b>					<b>1,085,187.00</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>1,085,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,085,187.00</u>	

**Payments for Month 4****Nominal Ledger Analysis**

<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>
23/07/2024	UNITY CURRENT (9308)	SANG/PWLB	445,746.00				207	445,746.00	SANG and PWLB transfer
<b>Total Payments for Month</b>			445,746.00	0.00	0.00			445,746.00	
<b>Balance Carried Fwd</b>			639,441.00						
<b>Cashbook Totals</b>			<u>1,085,187.00</u>	0.00	0.00			<u>1,085,187.00</u>	

**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>639,441.00</b>					<b>639,441.00</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
	<b>Cashbook Totals</b>	<u>639,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>639,441.00</u>	

**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		639,441.00						
	<b>Cashbook Totals</b>		<u>639,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>639,441.00</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>
	Banked: <b>24/07/2024</b>	<b>137,000.00</b>						
SANG trans	UNITY CURRENT (9308)	137,000.00			207		137,000.00	SANG to new Lloyds a/c
	Banked: <b>25/07/2024</b>	<b>150,000.00</b>						
SANG trans	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Transfer to new Lloyds (SANG)
<b>Total Receipts for Month</b>		287,000.00	0.00	0.00			287,000.00	
<b>Cashbook Totals</b>		<u>287,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>287,000.00</u>	

Payments for Month 4

Nominal Ledger Analysis

<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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		287,000.00						
	<b>Cashbook Totals</b>		287,000.00	0.00	0.00			287,000.00	

## 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>287,000.00</b>					<b>287,000.00</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>287,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>287,000.00</u>	

**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		287,000.00						
	<b>Cashbook Totals</b>		287,000.00	0.00	0.00			287,000.00	

**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>
	Banked: <b>26/07/2024</b>	<b>99,112.00</b>						
PWLB trans	UNITY CURRENT (9308)	99,112.00			207		99,112.00	Transfer PWLB to new NatWest
	Banked: <b>29/07/2024</b>	<b>108,000.00</b>						
PWLB trans	UNITY CURRENT (9308)	108,000.00			207		108,000.00	Transfer PWLB to new NatWest
	Banked: <b>31/07/2024</b>	<b>71.94</b>						
	Nat West Bank	71.94			1190	101	71.94	July 2024 Interest
<b>Total Receipts for Month</b>		207,183.94	0.00	0.00			207,183.94	
<b>Cashbook Totals</b>		<u>207,183.94</u>	<u>0.00</u>	<u>0.00</u>			<u>207,183.94</u>	

**Payments for Month 4****Nominal Ledger Analysis**

<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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		207,183.94						
	<b>Cashbook Totals</b>		207,183.94	0.00	0.00			207,183.94	

## 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>207,183.94</b>					<b>207,183.94</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>207,183.94</u>	<u>0.00</u>	<u>0.00</u>			<u>207,183.94</u>	

**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		207,183.94						
	<b>Cashbook Totals</b>		207,183.94	0.00	0.00			207,183.94	



## Summary Income &amp; Expenditure by Budget Heading 30/08/2024

Month No: 5

August 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	168,232	70,691	181,957	111,266		111,266	38.9%
	plus TRANSFER FROM EMR	1,471	129					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(166,761)</u>	<u>(70,562)</u>					
101	ADMINISTRATION							
	Income	427,250	611,107	458,540	(152,567)			133.3%
	Expenditure	49,346	18,435	32,820	14,385	6,000	8,385	74.5%
	Net Income over Expenditure	<u>377,905</u>	<u>592,672</u>	<u>425,720</u>	<u>(166,952)</u>			
	plus TRANSFER FROM EMR	11,015	6,036					
	less TRANSFER TO EMR	18,351	304,000					
	Movement to/(from) Gen Reserve	<u>370,568</u>	<u>294,708</u>					
102	TOWN HALL							
	Income	95	40	150	110			26.7%
	Expenditure	21,168	6,958	16,050	9,092	3,000	6,092	62.0%
	Net Income over Expenditure	<u>(21,073)</u>	<u>(6,918)</u>	<u>(15,900)</u>	<u>(8,982)</u>			
	plus TRANSFER FROM EMR	8,740	2,333					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,333)</u>	<u>(4,584)</u>					
103	EXTERNAL MAINTENANCE							
	Income	1,731	2,780	0	(2,780)			0.0%
	Expenditure	43,827	20,407	50,650	30,243	935	29,308	42.1%
	Net Income over Expenditure	<u>(42,096)</u>	<u>(17,627)</u>	<u>(50,650)</u>	<u>(33,023)</u>			
	plus TRANSFER FROM EMR	3,080	1,736					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(39,016)</u>	<u>(15,892)</u>					
104	CIVIC EXPENDITURE							
	Income	11,969	0	0	0			0.0%
	Expenditure	16,136	5,669	9,425	3,756		3,756	60.2%
	Net Income over Expenditure	<u>(4,167)</u>	<u>(5,669)</u>	<u>(9,425)</u>	<u>(3,756)</u>			
	plus TRANSFER FROM EMR	-4,806	4,806					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,973)</u>	<u>(864)</u>					
106	CAPITAL EXPENDITURE							
	Expenditure	14,273	0	21,933	21,933	8,000	13,933	36.5%
	plus TRANSFER FROM EMR	341	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,932)</u>	<u>0</u>					
109	GRANTS							
	Expenditure	46,934	19,840	66,850	47,010		47,010	29.7%
	plus TRANSFER FROM EMR	795	1,040					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(46,139)</u>	<u>(18,800)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/08/2024

Month No: 5

August 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	263,639	407,733	0	(407,733)			0.0%
	Expenditure	194,194	29,708	16,500	(13,208)	192,095	(205,303)	1344.3%
	Net Income over Expenditure	<u>69,445</u>	<u>378,024</u>	<u>(16,500)</u>	<u>(394,524)</u>			
	plus TRANSFER FROM EMR	162,529	24,137					
	less TRANSFER TO EMR	260,415	405,233					
	Movement to/(from) Gen Reserve	<u>(28,441)</u>	<u>(3,072)</u>					
114	TOURISM							
	Income	4,000	0	2,000	2,000			0.0%
	Expenditure	60,723	17,459	65,050	47,591	3,088	44,503	31.6%
	Net Income over Expenditure	<u>(56,723)</u>	<u>(17,459)</u>	<u>(63,050)</u>	<u>(45,591)</u>			
	plus TRANSFER FROM EMR	-11,924	42					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(68,646)</u>	<u>(17,417)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	774	0	675	675			0.0%
	Expenditure	402	240	900	660		660	26.6%
	Net Income over Expenditure	<u>372</u>	<u>(240)</u>	<u>(225)</u>	<u>15</u>			
	plus TRANSFER FROM EMR	18	79					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>390</u>	<u>(161)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,474	202	2,345	2,143			8.6%
	Expenditure	743	473	1,000	527		527	47.3%
	Net Income over Expenditure	<u>1,731</u>	<u>(270)</u>	<u>1,345</u>	<u>1,615</u>			
	plus TRANSFER FROM EMR	-412	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,319</u>	<u>(270)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,202	0	1,075	1,075			0.0%
	Expenditure	1,118	302	900	598		598	33.6%
	Net Income over Expenditure	<u>84</u>	<u>(302)</u>	<u>175</u>	<u>477</u>			
	plus TRANSFER FROM EMR	818	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>902</u>	<u>(302)</u>					
204	LION GREEN							
	Income	7,978	0	4,250	4,250			0.0%
	Expenditure	4,837	1,975	5,000	3,025		3,025	39.5%
	Net Income over Expenditure	<u>3,141</u>	<u>(1,975)</u>	<u>(750)</u>	<u>1,225</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>3,141</u>	<u>(1,975)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/08/2024

Month No: 5

August 2024

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	721,113	1,021,862	469,035	(552,827)			217.9%
Expenditure	621,932	192,157	469,035	276,878	213,118	63,760	86.4%
Net Income over Expenditure	<u>99,181</u>	<u>829,705</u>	<u>0</u>	<u>(829,705)</u>			
plus TRANSFER FROM EMR	171,664	40,337					
less TRANSFER TO EMR	278,766	709,233					
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>160,809</u>					