HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 30 April 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2025	UNITY CURRENT (9308)	379,140.51	
30/04/2025	Nationwide BS	132,155.66	
30/04/2025	CCLA	841,441.00	
30/04/2025	LLOYDS SANG (6062)	289,052.60	
30/04/2025	NATWEST PWLB (9342)	212,237.37	
			1,854,027.14

Receipts not on Bank Statement

	0.00
Closing Balance	**1,854,027.14**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	379,140.51
10	NATIONWIDE (7538)	132,155.66
15	CCLA (015267)	841,441.00
16	LLOYDS SANG (6062)	289,052.60
17	NATWEST PWLB (9342)	212,237.37
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**1,854,027.14**

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**101,998.49**					**101,998.49**	
DD	Banked: **04/02/2025**	**-1,000.00**							
DD	Surrey County Council		-1,000.00			1077	101	-1,000.00	YCCF - SCC- VE day grant
DD	Banked: **04/02/2025**	**1,000.00**							
DD	Surrey County Council		1,000.00			1077	113	1,000.00	YCCF - SCC- VE day grant
DD	Banked: **03/03/2025**	**-50.00**							
DD	Mrs N Pugh		-50.00			1085	201	-50.00	Refund CH16 deposit
DD	Banked: **04/03/2025**	**500.00**							
DD	Burley & Gech		500.00			1007	113	500.00	VE Day sponsorship
DD	Banked: **04/03/2025**	**3,614.49**							
DD	CCLA		3,614.49			1190	101	3,614.49	Feb 2025 interest
DD	Banked: **10/03/2025**	**4,578.60**							
DD	Village Green at Shottermill		4,578.60			1003	204	4,578.60	2024/25 donation from VG@S
279559968	Banked: **10/03/2025**	**-50.00**							
279559968	HTC/We Buy Vintage		-50.00			1010	102	-50.00	Refund deposit
DD	Banked: **17/03/2025**	**500.00**							
DD	The Royal School		500.00			1007	113	500.00	VE day sponsorship
DD	Banked: **24/03/2025**	**120.00**							
DD	Harris Y		120.00			1007	113	120.00	VE day stall
	Banked: **24/03/2025**	**50,000.00**							
DD	CCLA (015267)		50,000.00			217		50,000.00	Transfer £50k
DD	Banked: **28/03/2025**	**3,000.00**							
DD	Haslemere Festival		3,000.00			1007	113	3,000.00	VE Day grant SGWMT
DD	Banked: **31/03/2025**	**80.00**							
DD	Bakewicks		80.00			1007	113	80.00	VE Day stall
	Total Receipts for Month	62,293.09		0.00	0.00			62,293.09	
	Cashbook Totals	164,291.58		0.00	0.00			164,291.58	

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/12/2024	Love Haslemere Hate Waste	586653395	-1,000.00			4061	109	-1,000.00	SG Love Haslemere Hate Waste
09/12/2024	Love Haslemere Hate Waste	586653395	1,000.00			4064	109	1,000.00	GG Love Haslemere Hate Waste
03/03/2025	G Prudhoe	216926192	32.70		5.45	4029	104	27.25	Dog show rosette
03/03/2025	See Signs	948248198	35.00			4022	101	35.00	Beacon Hill road survey
03/03/2025	Blue Ray Band	329341269	100.00			4112	113	100.00	Blue Ray band deposit
03/03/2025	One Six Events Ltd	158772611	300.00		50.00	4112	113	250.00	Deposit marquee VE day
03/03/2025	Premier Managed Technologies	778621171	33.32		5.56	4022	101	27.76	21/01 - 27/02 Printing
03/03/2025	Chroma Vision	331121084	1,918.66		319.78	4026	101	1,598.88	CCTV system annual mtce
03/03/2025	Clean King	971786228	3,083.29		513.88	4123	114	1,240.39	LG Jan 2025 cleaning
						330	0	-1,240.39	LG Jan 2025 cleaning
						6000	114	1,240.39	LG Jan 2025 cleaning
						4123	114	1,329.02	HS Jan 2025 cleaning
						330	0	-1,329.02	HS Jan 2025 cleaning
						6000	114	1,329.02	HS Jan 2025 cleaning
03/03/2025	SSE Energy Solutions	47901203	47.24		2.25	4026	101	44.99	Jan 2025 UMS
03/03/2025	Commercial Grounds Care	906417489	3,360.57		560.10	4037	103	1,580.36	Feb 2025 GMG3
						4037	204	395.03	Feb 2025 LG1
						4069	103	825.08	Feb 2025 grounds mtce SANG
						342	0	-825.08	Feb 2025 grounds mtce SANG
						6000	103	825.08	Feb 2025 grounds mtce SANG
03/03/2025	Vita Play	135264768	1,188.00		198.00	4128	103	990.00	Jetwashing LG & TM play areas
03/03/2025	Anywhere Deckchair	51826431	180.00			4112	113	180.00	Deposit deckchair VE day
03/03/2025	JTS Civil Engineers Ltd	645564069	2,915.22		485.87	4123	114	2,429.35	Drainage Lion Green toilets
						323	0	-2,429.35	Drainage Lion Green toilets
						6000	114	2,429.35	Drainage Lion Green toilets
03/03/2025	White Joinery	275195409	108.00		18.00	4046	102	90.00	Replacement glass office windo
03/03/2025	Loos for Doos	911123202	240.00			4112	113	240.00	Toilets for VE Day
03/03/2025	Lisa O'Sullivan	406302202	13.90			4009	101	8.10	Mileage expenses
						4006	100	5.80	Parking expenses
03/03/2025	Anywhere Deckchairs	965477231	474.00		79.00	4112	113	395.00	VE day deckchairs
03/03/2025	Pippa Auger	636347747	10.90			4006	100	10.90	Parking expenses
04/03/2025	EDF	DD	1,389.89		66.18	4014	102	1,323.71	Nov - Jan elec
06/03/2025	British Telecom	DD	181.37		30.23	4021	101	151.14	Feb 2025 mobile
06/03/2025	PAAC IT	DD	457.82		76.30	4023	101	381.52	Mar 2025 IT support/web host
07/03/2025	British Telecom	DD	45.54		7.59	4021	101	37.95	Feb 2025 broadband
07/03/2025	Chambers Waste Management	DD	8.39		1.40	4028	102	6.99	Jan 2025 waste collection
07/03/2025	Google Ireland	DD	150.00			4023	101	150.00	Feb 2025 G-Suite
10/03/2025	Castle Water	DD	3.56			4030	202	3.56	Jan 2025 water

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/03/2025	Initial	109708776	98.30		16.38	4123	114	81.92	HS Sani bins 12/02 - 11/03
						330	0	-81.92	HS Sani bins 12/02 - 11/03
						6000	114	81.92	HS Sani bins 12/02 - 11/03
10/03/2025	WOOSH Washrooms	990550341	30.00		5.00	4123	114	25.00	LG replace missing sani bin
						330	0	-25.00	LG replace missing sani bin
						6000	114	25.00	LG replace missing sani bin
10/03/2025	Beacon Hill Light Brigade	63765888	3,000.00			4105	114	3,000.00	Christmas Lights Beacon Hill
10/03/2025	Healthmatic	924246209	16,609.92		2,768.32	4052	113	13,841.60	Final 10% due under contract
						339	0	-13,841.60	Final 10% due under contract
						6000	113	13,841.60	Final 10% due under contract
10/03/2025	Krinkels	164261570	937.68		156.28	4085	103	755.91	Feb 2025 GMG2
						4069	103	25.49	Feb 2025 SANG bins
						342	0	-25.49	Feb 2025 SANG bins
						6000	103	25.49	Feb 2025 SANG bins
10/03/2025	SCC Pension Fund	654597481	2,676.21			517		2,676.21	Feb 2025 pension
10/03/2025	National Pens	639610545	108.95		18.16	4022	101	90.79	Pens
10/03/2025	College of Public speaking	148911502	354.00		59.00	4043	101	295.00	SA public speaking course
						323	0	-295.00	SA public speaking course
						6000	101	295.00	SA public speaking course
10/03/2025	TJ Garden Services	47276525	1,200.00		200.00	4037	203	250.00	Sturt Road trees
						4037	203	750.00	Sturt Road trees (balance)
						320	0	-750.00	Sturt Road trees (balance)
						6000	203	750.00	Sturt Road trees (balance)
10/03/2025	HMRC Payments	31450769	2,828.69			515		2,828.69	Feb 2025 NI & PAYE
11/03/2025	British Gas	DD	38.56		1.84	4123	114	36.72	LG Feb 2025 elec
						330	0	-36.72	LG Feb 2025 elec
						6000	114	36.72	LG Feb 2025 elec
12/03/2025	British Gas	DD	27.59		1.31	4123	114	26.28	HS Feb 2025 elec
						330	0	-26.28	HS Feb 2025 elec
						6000	114	26.28	HS Feb 2025 elec
14/03/2025	EDF	DD	97.94		4.67	4123	114	93.27	HS Elec Sept-Nov 24
						330	0	-93.27	HS Elec Sept-Nov 24
						6000	114	93.27	HS Elec Sept-Nov 24
14/03/2025	Public Works Loan Board	DD	6,715.86			4053	106	1,168.37	Mar 2025 capital
						4054	106	5,547.49	Mar 2025 interest

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/03/2025	Lisa O'Sullivan	621868572	3,434.66			516		3,434.66	March 2025 Salary
14/03/2025	Pippa Auger	803970176	2,134.57			516		2,134.57	March 2025 Salary
14/03/2025	Jo Cork	193280931	1,082.92			516		1,082.92	March 2025 Salary
14/03/2025	Martin Wellen	487022307	1,520.82			516		1,520.82	March 2025 Salary
14/03/2025	SCC Pension Fund	613497290	2,582.14			517		2,582.14	March 2025 pension
14/03/2025	HMRC Payments	796871793	2,828.89			515		2,828.89	March 2025 NI & PAYE
14/03/2025	ROK Electrics	195941219	135.60		22.60	4123	114	113.00	LG emergency pull cord
						330	0	-113.00	LG emergency pull cord
						6000	114	113.00	LG emergency pull cord
14/03/2025	Castle Water	683771542	1,012.47		104.62	4123	114	907.85	LG Dec-Mar 25 water
						330	0	-907.85	LG Dec-Mar 25 water
						6000	114	907.85	LG Dec-Mar 25 water
14/03/2025	Lighting Safety Systems	960724863	168.24		28.04	4046	102	140.20	Fire alarm service
14/03/2025	Jo Cork	428745364	823.28			4006	100	786.78	Parking Dec, Jan, Feb & Mar
						4029	104	33.00	Stamps for Christmas cards
						4013	101	3.50	Kitchen sundries
14/03/2025	Clean King	406632465	3,540.06		590.01	4123	114	1,531.26	HS Feb 2025 deep & clean
						330	0	-1,531.26	HS Feb 2025 deep & clean
						6000	114	1,531.26	HS Feb 2025 deep & clean
						4123	114	1,240.39	LG Feb 2025 cleaning
						330	0	-1,240.39	LG Feb 2025 cleaning
						6000	114	1,240.39	LG Feb 2025 cleaning
						4123	114	178.40	LG Feb 2025 consumables
						330	0	-178.40	LG Feb 2025 consumables
						6000	114	178.40	LG Feb 2025 consumables
17/03/2025	Lloyds Bank Plc	DD	848.11		134.43	4013	101	9.00	Coffee
						4013	101	3.33	Toilet roll
						4013	101	1.55	Milk
						4013	101	1.55	Milk
						4023	101	12.99	Zoom Feb 2025
						4022	101	22.35	Statiionery
						4120	106	229.95	LOS office chair
						4120	106	178.33	PA system
						4013	101	6.66	Blue roll
						4046	102	31.00	PAT testing
						4046	102	17.48	Unin Jack flag
						4010	100	170.00	SLCC bootcamp x 2
						4031	101	26.49	ATM advertising
						4055	101	3.00	Feb 2025 credit card fee
19/03/2025	Castle Water	DD	23.58			4030	102	23.58	Feb 2025 water
21/03/2025	Castle Water	DD	5.02			4030	202	5.02	Feb 2025 water
24/03/2025	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	April 2025 HR support
						326	0	-75.50	April 2025 HR support

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	101	75.50	April 2025 HR support
24/03/2025	Green & Blue Studio	130204512	1,100.00			4061	109	1,100.00	SG Green & Blue studio
24/03/2025	Phil Morrison	78274118	795.00			4046	102	795.00	Chamber ceiling redecorate
24/03/2025	SSE Energy Solutions	859197075	42.68		2.03	4026	101	40.65	Feb 2025 UMS
24/03/2025	Pippa Auger	122849616	29.05			4006	100	29.05	parking expenses
24/03/2025	Lisa O'Sullivan	441110090	29.20			4009	101	29.20	Travel expenses
24/03/2025	WOOSH Washrooms	485771729	1,008.00		168.00	4123	114	840.00	LG 2025/26 washroom services
						330	0	-840.00	LG 2025/26 washroom services
						6000	114	840.00	LG 2025/26 washroom services
24/03/2025	Grayshott Parish Council	254369097	5,000.00			4146	113	5,000.00	CIL grant for play area
						331	0	-5,000.00	CIL grant for play area
						6000	113	5,000.00	CIL grant for play area
24/03/2025	Playsafe Playgrounds	7621717	2,317.20		386.20	4128	103	293.00	Replacement bearing roundabout
						317	0	-293.00	Replacement bearing roundabout
						6000	103	293.00	Replacement bearing roundabout
						4128	103	1,638.00	Replacement bearing roundabout
24/03/2025	Zurich Insurance	472300001	2,992.24			4025	101	2,992.24	2025-26 insurance
24/03/2025	Commercial Grounds Care	721887469	3,360.57		560.10	4037	103	1,580.36	March 2025 GMG3
						4037	204	395.03	March 2025 LG1
						4069	103	825.08	March 2025 SANG
						342	0	-825.08	March 2025 SANG
						6000	103	825.08	March 2025 SANG
24/03/2025	Jo Cork	DD	-78.39			4006	100	-78.39	Refund overpayment car parking
24/03/2025	Green & Blue Studios	130204512	-1,100.00			4061	109	-1,100.00	SG Green & Blue
24/03/2025	Green & Blue Studios	130204512	1,100.00			4061	109	700.00	SG Green & Blue
						4064	109	400.00	SG Green & Blue
25/03/2025	EDF	DD	610.80		101.80	4014	102	509.00	Feb 2025 elec
28/03/2025	Premier Managed Technologies	502432106	43.55		7.26	4022	101	36.29	Printing 17/02 -20/03
28/03/2025	See Signs	349882699	46.20		7.70	4029	104	38.50	Dog Show banner
31/03/2025	Unity Trust	DD	1.80			4055	101	1.80	Handling charges
31/03/2025	Unity Trust	DD	12.90			4055	101	12.90	Service charges
	Total Payments for Month		88,542.83	0.00	7,778.44			80,764.39	
	Balance Carried Fwd		75,748.75						
	Cashbook Totals		164,291.58	0.00	7,778.44			156,513.14	

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**75,748.75**					**75,748.75**	
DD	Banked: **01/04/2025**	**77.00**							
DD	Laundau		77.00			1001	102	77.00	Vintage Cash 10 June
DD	Banked: **02/04/2025**	**3,663.35**							
DD	CCLA		3,663.35			1190	101	3,663.35	Mar 2025 interest
DD	Banked: **04/04/2025**	**232,445.00**							
DD	Waverley BC		232,445.00			1176	101	232,445.00	1st precept payment
DD	Banked: **09/04/2025**	**2,625.00**							
DD	Haslemere Events		2,625.00			1007	113	2,625.00	VE Day contribution
DD	Banked: **10/04/2025**	**120.00**							
DD	Bucci Trading		120.00			1007	113	120.00	VE day stall
DD	Banked: **11/04/2025**	**13,365.02**							
DD	HMRC		13,365.02			105		13,365.02	VAT return Q4 2024/25
DD	Banked: **17/04/2025**	**1,371.91**							
DD	Zurich		1,371.91			1007	101	1,371.91	LG toilet vandalism insurance
DD	Banked: **28/04/2025**	**60.20**							
DD	Owen		60.20			1080	203	10.20	Rent SL27
						1085	203	50.00	Deposit SL27
	Banked: **30/04/2025**	**230,000.00**							
PS3126955	CCLA (015267)		230,000.00			217		230,000.00	To repay PWLB loan
	Total Receipts for Month	483,727.48		0.00	0.00			483,727.48	
	Cashbook Totals	559,476.23		0.00	0.00			559,476.23	

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2025	Castle Water	DD	25.68		2.60	4129	114	23.08	Feb 2025 Water
03/04/2025	British Telecom	DD	181.37		30.23	4021	101	151.14	March 2025 Mobile
03/04/2025	Grenke Leasing	DDD	215.46		35.91	4020	101	179.55	April to June 2025 lease
04/04/2025	British Telecom	DD	45.54		7.59	4021	101	37.95	March 2025 Broadband
07/04/2025	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Feb 2025 waste collection
07/04/2025	PAAC IT	DD	356.59		59.43	4023	101	297.16	Apr 2025 IT support/web host
07/04/2025	Google Ireland	DD	151.92			4023	101	151.92	Mar 2025 G-Suite
07/04/2025	Surrey ALC	558548686	2,968.15			4024	101	2,968.15	2025/26 SALC & NALC subs
07/04/2025	See Signs	476671490	30.71		5.12	4129	114	25.59	Opening hours signage
07/04/2025	Rialtas Business	299192776	1,251.60		208.60	4024	101	1,043.00	MTD, Cloud & support & mtce
07/04/2025	JS Cleaning Solutions	133714303	40.00			4028	102	40.00	Window clean
07/04/2025	Waverley Borough Council	748827086	1,800.00			4154	101	1,800.00	Business rates
07/04/2025	Patio Black Spot Remover	257416815	152.90		25.48	4035	103	127.42	EMR Preventer treatme 50%
						335	0	-127.42	EMR Preventer treatme 50%
						6000	103	127.42	EMR Preventer treatme 50%
07/04/2025	Stannah	542250779	253.76		42.29	4046	102	211.47	2025/26 annual service contrac
07/04/2025	Krinkels	977526276	937.68		156.28	4069	103	25.49	EMR Mar 2025 SANG bins
						342	0	-25.49	EMR Mar 2025 SANG bins
						6000	103	25.49	EMR Mar 2025 SANG bins
						4085	103	755.91	Mar 2025 GMG2
07/04/2025	Excalibur Cleaning	642928654	408.46		68.08	4028	102	340.38	Mar 2025 TH clean
07/04/2025	Clean King	672667477	3,083.29		513.88	4123	114	2,569.41	March 2025 LG & HS cleaning
09/04/2025	British Gas	DD	24.81		1.18	4123	114	23.63	LG March 2025 Elec
11/04/2025	British Gas	DD	26.18		1.25	4123	114	24.93	Mar 2025 elec
14/04/2025	Drain Doctors	304563895	306.00		51.00	4123	114	255.00	Clear blocked urinal
14/04/2025	ACCLC	174549833	660.00		110.00	4058	101	550.00	Year end process & rollover
14/04/2025	SLCC	777505415	72.00		12.00	4010	100	60.00	LOS & PA asset transfers
14/04/2025	JML Accountancy	604391848	108.00		18.00	4058	101	90.00	Jan to March 2025 payroll
14/04/2025	Crossways Counselling Services	778686969	4,630.00			4091	109	4,630.00	RG Crossways 2025-26
14/04/2025	Initial	206256437	98.30		16.38	4123	114	81.92	12/03 - 11/04 sani bin
14/04/2025	ROK Electrics	0	382.20		63.70	4046	102	318.50	EMR Replace emergen light
						324	0	-318.50	EMR Replace emergen light
						6000	102	318.50	EMR Replace emergen light
14/04/2025	Jo Cork	51284075	1,088.78		161.30	4029	104	927.48	EMR Reimburse Mayor civic
						340	0	-927.48	EMR Reimburse Mayor

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									civic
						6000	104	927.48	EMR Reimburse Mayor civic
14/04/2025	CCLA (015267)	PS3126955-	150,000.00			217		150,000.00	Transfer of part precept
15/04/2025	Pippa Auger	703184250	2,134.77			516		2,134.77	Apr 2025 salary
15/04/2025	Christian Ashdown	282476420	1,093.35			516		1,093.35	Apr 2025 salary
15/04/2025	Jo Cork	324181453	1,205.60			516		1,205.60	Apr 2025 salary
15/04/2025	Martin Wellen	827025153	1,400.60			516		1,400.60	Apr 2025 salary
15/04/2025	Lisa O'Sullivan	170873288	3,448.07			516		3,448.07	Apr 2025 salary
16/04/2025	Lloyds Bank Plc	DD	651.84		69.20	4046	102	85.00	PAT tester
						4044	104	47.99	ATM /Volunteer awards drinks
						4013	101	6.95	Kitchen sundries
						4022	101	6.60	Postage
						4013	101	1.25	Kitchen sundries
						4013	101	5.51	Kitchen sundries
						4023	101	12.99	March 2025 Zoom
						4013	101	13.42	Blue roll
						4046	102	14.98	Table leg extender
						4124	114	95.40	Flower tubs
						4013	101	29.14	Martin retirement rose
						4056	101	14.00	HM Land Registry searches
						326	0	-14.00	HM Land Registry searches
						6000	101	14.00	HM Land Registry searches
						4046	102	39.99	USB-C to Ethernet connector
						4013	101	8.25	Kitchen sundries
						4013	101	4.44	Kitchen sundries
						4037	103	20.42	Wood for broken hand rail
						342	0	-20.42	Wood for broken hand rail
						6000	103	20.42	Wood for broken hand rail
						4112	113	21.99	VE day flag
						4022	101	45.82	Shredder
						4031	101	15.50	ATMeeting
						4006	100	90.00	April 2025 parking
						4055	101	3.00	March 2025 credit card fee
17/04/2025	Castle Water	DD	34.61		3.11	4123	114	31.50	March 2025 Water
17/04/2025	Castle Water	DD	28.29			4030	102	28.29	March 2025 water
22/04/2025	EDF	DD	591.34		98.56	4014	102	492.78	March 2025 elec
22/04/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	May 2025 HR support services
22/04/2025	Castle Water	DD	9.57			4030	203	9.57	March 2025 water
22/04/2025	Castle Water	DD	1.03			4030	201	1.03	March 2025 water
22/04/2025	Castle Water	DD	14.59			4030	202	14.59	March 2025 water
22/04/2025	Serena Austin	629631565	57.90			4009	101	57.90	Reimburse travel to training c

Continued on Page 433

Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/04/2025	Loos for Doos	324367277	240.00		40.00	4112	113	200.00	VE day toilets balance
30/04/2025	Unity Trust	DD	17.40		2.90	4055	101	14.50	Service charge
	Total Payments for Month		180,335.72	0.00	1,821.97			178,513.75	
	Balance Carried Fwd		379,140.51						
	Cashbook Totals		559,476.23	0.00	1,821.97			557,654.26	

Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**128,917.26**					**128,917.26**	
DD	Banked: **31/03/2025**	**3,238.40**							
DD	Nationwide		3,238.40			1190	101	3,238.40	Int April 24 - Mar 25
	Total Receipts for Month	3,238.40		0.00	0.00			3,238.40	
	Cashbook Totals	132,155.66		0.00	0.00			132,155.66	

Continued on Page 126

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		132,155.66						
	Cashbook Totals		132,155.66	0.00	0.00			132,155.66	

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**132,155.66**					**132,155.66**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	132,155.66		0.00	0.00			132,155.66	

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		132,155.66						
	Cashbook Totals		132,155.66	0.00	0.00			132,155.66	

Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**971,441.00**					**971,441.00**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	971,441.00		0.00	0.00			971,441.00	

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Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/03/2025	UNITY CURRENT (9308)	DD	50,000.00			207		50,000.00	Transfer £50k
	Total Payments for Month		50,000.00	0.00	0.00			50,000.00	
	Balance Carried Fwd		921,441.00						
	Cashbook Totals		971,441.00	0.00	0.00			971,441.00	

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**921,441.00**					**921,441.00**	
	Banked: **14/04/2025** **150,000.00**							
PS3126955-	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Transfer of part precept
	Total Receipts for Month 150,000.00		0.00	0.00			150,000.00	
	Cashbook Totals 1,071,441.00		0.00	0.00			1,071,441.00	

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Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/04/2025	UNITY CURRENT (9308)	PS3126955	230,000.00			207		230,000.00	To repay PWLB loan
	Total Payments for Month		230,000.00	0.00	0.00			230,000.00	
	Balance Carried Fwd		841,441.00						
	Cashbook Totals		1,071,441.00	0.00	0.00			1,071,441.00	

Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**288,593.83**					**288,593.83**	
DD	Banked: **10/02/2025**	**-252.79**							
DD	LLOYDS		-252.79			1190	101	-252.79	INT
DD	Banked: **10/02/2025**	**252.79**							
DD	LLOYDS		252.79			1190	101	252.79	INT
						342		252.79	INT
						6001	101	-252.79	INT
DD	Banked: **10/03/2025**	**221.39**							
DD	Lloyds Bank		221.39			1190	101	221.39	Interest SANG
						342		221.39	Interest SANG
						6001	101	-221.39	Interest SANG
	Total Receipts for Month	221.39		0.00	0.00			221.39	
	Cashbook Totals	288,815.22		0.00	0.00			288,815.22	

Continued on Page 16

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		288,815.22						
	Cashbook Totals		288,815.22	0.00	0.00			288,815.22	

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**288,815.22**					**288,815.22**	
DD	Banked: **09/04/2025**	**237.38**							
DD	Lloyds Bank		237.38			1190	101	237.38	Interest
						342		237.38	Interest
						6001	101	-237.38	Interest
	Total Receipts for Month	237.38		0.00	0.00			237.38	
	Cashbook Totals	289,052.60		0.00	0.00			289,052.60	

Continued on Page 18

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		289,052.60						
	Cashbook Totals		289,052.60	0.00	0.00			289,052.60	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**210,408.47**					**210,408.47**	
DD	Banked: **31/01/2025**	**653.65**							
DD	NatWest		653.65			1190	101	653.65	Interest Jan 25 NWB
						328		653.65	Interest Jan 25 NWB
						6001	101	-653.65	Interest Jan 25 NWB
DD	Banked: **28/02/2025**	**556.97**							
DD	NatWest		556.97			1190	101	556.97	Feb 25 int NWB
						328		556.97	Feb 25 int NWB
						6001	101	-556.97	Feb 25 int NWB
DD	Banked: **31/03/2025**	**618.28**							
DD	NatWest		618.28			1190	101	618.28	March 2025 interest
						342		618.28	March 2025 interest
						6001	101	-618.28	March 2025 interest
	Total Receipts for Month	1,828.90		0.00	0.00			1,828.90	
	Cashbook Totals	212,237.37		0.00	0.00			212,237.37	

Continued on Page 16

Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		212,237.37						
	Cashbook Totals		212,237.37	0.00	0.00			212,237.37	

Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**212,237.37**					**212,237.37**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	212,237.37		0.00	0.00			212,237.37	

Continued on Page 18

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
		Total Payments for Month	0.00	0.00	0.00			0.00	
		Balance Carried Fwd	212,237.37						
		Cashbook Totals	212,237.37	0.00	0.00			212,237.37	

Summary Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL	Expenditure	168,232	175,608	181,812	6,204		6,204	96.6%
		plus TRANSFER FROM EMR	1,471	129	0	(129)			
		less TRANSFER TO EMR	0	678	0	(678)			
		Movement to/(from) Gen Reserve	(166,761)	(176,836)	(181,812)	(5,654)			
101	ADMINISTRATION	Income	427,250	867,243	458,540	(408,703)			189.1%
		Expenditure	49,346	37,055	32,965	(4,090)	8,500	(12,590)	138.2%
		Net Income over Expenditure	377,905	830,189	425,575	(404,614)			
		plus TRANSFER FROM EMR	11,015	9,873	0	(9,873)			
		less TRANSFER TO EMR	18,351	309,318	0	(309,318)			
		Movement to/(from) Gen Reserve	352,217	221,426	425,575	(105,169)			
102	TOWN HALL	Income	95	486	150	(336)			324.0%
		Expenditure	21,168	14,864	16,050	1,186	3,000	(1,814)	111.3%
		Net Income over Expenditure	(21,073)	(14,378)	(15,900)	(1,522)			
		plus TRANSFER FROM EMR	8,740	2,333	0	(2,333)			
		less TRANSFER TO EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(12,333)	(12,045)	(15,900)	(3,855)			
103	EXTERNAL MAINTENANCE	Income	1,731	4,239	0	(4,239)			0.0%
		Expenditure	43,827	62,326	50,650	(11,676)	2,941	(14,617)	128.9%
		Net Income over Expenditure	(42,096)	(58,087)	(50,650)	7,437			
		plus TRANSFER FROM EMR	3,080	9,269	0	(9,269)			
		less TRANSFER TO EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(39,016)	(48,818)	(50,650)	(1,832)			
104	CIVIC EXPENDITURE	Income	11,969	0	0	0			0.0%
		Expenditure	16,136	9,451	9,425	(26)		(26)	100.3%
		Net Income over Expenditure	(4,167)	(9,451)	(9,425)	26			
		plus TRANSFER FROM EMR	-4,806	4,806	0	(4,806)			
		less TRANSFER TO EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(8,973)	(4,646)	(9,425)	(4,779)			
106	CAPITAL EXPENDITURE	Expenditure	14,273	13,840	21,933	8,093	8,500	(407)	101.9%
		plus TRANSFER FROM EMR	341	0	0	0			
		less TRANSFER TO EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(13,932)	(13,840)	(21,933)	(8,093)			
109	GRANTS	Expenditure	46,934	63,590	66,850	3,260	2,700	560	99.2%
		plus TRANSFER FROM EMR	795	3,040	0	(3,040)			
		less TRANSFER TO EMR	0	0	0	0			
		Movement to/(from) Gen Reserve	(46,139)	(60,550)	(66,850)	(6,300)			

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Summary Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113 SPECIAL PROJECTS	Income	263,639	828,184	0	(828,184)			0.0%
	Expenditure	194,194	128,175	16,500	(111,675)	411,512	(523,187)	3270.8%
	Net Income over Expenditure	69,445	700,009	(16,500)	(716,509)			
	plus TRANSFER FROM EMR	162,529	116,434	0	(116,434)			
	less TRANSFER TO EMR	260,415	825,684	0	(825,684)			
	Movement to/(from) Gen Reserve	(288,856)	(834,925)	(16,500)	(7,259)			
114 TOURISM	Income	4,000	2,500	2,000	(500)			125.0%
	Expenditure	60,723	79,817	65,050	(14,767)		(14,767)	122.7%
	Net Income over Expenditure	(56,723)	(77,317)	(63,050)	14,267			
	plus TRANSFER FROM EMR	-11,924	20,704	0	(20,704)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(68,646)	(56,613)	(63,050)	(6,437)			
201 CLAMMER HILL ALLOTMENTS	Income	774	674	675	1			99.9%
	Expenditure	402	445	900	455		455	49.5%
	Net Income over Expenditure	372	229	(225)	(454)			
	plus TRANSFER FROM EMR	18	79	0	(79)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	390	308	(225)	(533)			
202 COLLARDS LANE ALLOTMENTS	Income	2,474	2,642	2,345	(297)			112.6%
	Expenditure	743	715	1,000	285		285	71.5%
	Net Income over Expenditure	1,731	1,926	1,345	(581)			
	plus TRANSFER FROM EMR	-412	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	1,319	1,926	1,345	(581)			
203 STURT ROAD ALLOTMENTS	Income	1,202	1,098	1,075	(23)			102.1%
	Expenditure	1,118	1,381	900	(481)		(481)	153.4%
	Net Income over Expenditure	84	(283)	175	458			
	plus TRANSFER FROM EMR	818	750	0	(750)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	902	467	175	(292)			
204 LION GREEN	Income	7,978	4,579	4,250	(329)			107.7%
	Expenditure	4,837	4,740	5,000	260		260	94.8%
	Net Income over Expenditure	3,141	(162)	(750)	(588)			
	plus TRANSFER FROM EMR	0	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	3,141	(162)	(750)	(588)			

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Summary Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**721,113**	**1,711,645**	**469,035**	**(1,242,610)**			**364.9%**
Expenditure	**621,932**	**592,009**	**469,035**	**(122,974)**	**437,153**	**(560,127)**	**219.4%**
Net Income over Expenditure	**99,181**	**1,119,636**	**0**	**(1,119,636)**			
plus TRANSFER FROM EMR	**171,664**	**167,418**	0	(167,418)			
less TRANSFER TO EMR	**278,766**	**1,135,681**	0	(1,135,681)			
Movement to/(from) Gen Reserve	**(7,921)**	**151,373**	**0**	**(151,373)**			

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **April 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	PERSONNEL								
4001	TOWN CLERKS SALARY	56,708	4,839	60,000	55,161		55,161	8.1%	
4002	DEPUTY TOWN CLERK	32,818	2,735	34,000	31,265		31,265	8.0%	
4003	SUPPORT SERVICES	13,925	1,340	15,000	13,660		13,660	8.9%	
4004	EMPLOYERS NI	11,703	1,395	15,000	13,605		13,605	9.3%	
4005	HR SUPPORT CONTRACT	0	76	950	875		875	7.9%	
4006	STAFF PARKING	1,123	0	1,500	1,500		1,500	0.0%	
4007	PROJECT AND OPEN SPACES MANAGI	25,189	3,329	23,000	19,671		19,671	14.5%	
4008	OFFICE ADMINISTRATOR	9,236	0	14,000	14,000		14,000	0.0%	
4010	STAFF TRAINING	509	60	1,000	940		940	6.0%	
4012	STAFF COMMITTEE	0	0	1,500	1,500		1,500	0.0%	
4016	EMPLOYERS PENSION	24,396	2,167	25,750	23,583		23,583	8.4%	
	PERSONNEL :- Indirect Expenditure	**175,608**	**15,941**	**191,700**	**175,759**	**0**	**175,759**	**8.3%**	**0**
	Net Expenditure	**(175,608)**	**(15,941)**	**(191,700)**	**(175,759)**				
6000	plus TRANSFER FROM EMR	129	0	0	0				
6001	less TRANSFER TO EMR	678	0	0	0				
	Movement to/(from) Gen Reserve	**(176,158)**	**(15,941)**	**(191,700)**	**(175,759)**				
101	ADMINISTRATION								
1004	ROUNDABOUT SPONSORSHIP	2,000	0	1,500	1,500			0.0%	
1005	USE OF RESERVES	0	0	11,000	11,000			0.0%	
1007	MISC INCOME	376,391	1,372	0	(1,372)			0.0%	
1078	XMAS LIGHTS DONATION	0	0	2,000	2,000			0.0%	
1176	PRECEPT RECEIVED	438,540	232,445	464,890	232,445			50.0%	29,500
1190	INTEREST RECEIVED	50,313	3,901	30,000	26,099			13.0%	237
	ADMINISTRATION :- Income	**867,243**	**237,718**	**509,390**	**271,672**			**46.7%**	**29,737**
4009	TRAVEL EXPENSES	240	58	150	92		92	38.6%	
4011	PREMISES LICENCE	250	0	250	250		250	0.0%	
4013	CLERK'S DISCRETIONARY BUDGET	238	0	200	200		200	0.0%	
4020	PHOTOCOPIER LEASE	718	180	1,000	820		820	18.0%	
4021	TH TELEPHONE	1,879	0	3,000	3,000		3,000	0.0%	
4022	POST/PRINT/STAT	771	(0)	600	600		600	0.0%	
4023	COMPUTER COSTS	8,964	297	7,000	6,703		6,703	4.2%	
4024	SUBSCRIPTIONS & PUBLICATIONS	5,316	4,011	6,000	1,989		1,989	66.9%	
4025	INSURANCE	3,035	2,992	3,050	58		58	98.1%	
4026	CCTV RUNNING COSTS	2,222	(45)	1,250	1,295		1,295	(3.6%)	
4031	ADVERTISING	297	0	100	100		100	0.0%	
4032	NEWSLETTER	700	0	1,500	1,500		1,500	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **April 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037	GROUNDS MAINTENANCE	20	(20)	0	20		20	0.0%	
4043	MEMBERS' TRAINING	565	0	0	0		0	0.0%	
4055	BANK CHARGES / INTEREST	217	15	250	236		236	5.8%	
4056	LEGAL & PROFESSIONAL FEES	2,395	76	2,500	2,425		2,425	3.0%	14
4057	AUDIT FEES	2,173	(1,920)	1,900	3,820		3,820	(101.1%)	
4058	ACCOUNTANCY FEES	1,000	0	1,300	1,300		1,300	0.0%	
4103	ELECTIONS	4,855	0	7,000	7,000	7,000	0	100.0%	
4154	BUSINESS RATES	1,200	1,800	1,200	(600)		(600)	150.0%	
	ADMINISTRATION :- Indirect Expenditure	**37,055**	**7,443**	**38,250**	**30,807**	**7,000**	**23,807**	**37.8%**	**14**
	Net Income over Expenditure	**830,189**	**230,275**	**471,140**	**240,865**				
6000	plus TRANSFER FROM EMR	9,873	14	0	(14)				
6001	less TRANSFER TO EMR	309,318	29,737	0	(29,737)				
	Movement to/(from) Gen Reserve	**530,744**	**200,552**	**471,140**	**270,588**				
102	TOWN HALL								
1001	CHAMBER RENT	336	77	70	(7)			110.0%	
1010	CHAMBER DEPOSITS	150	0	0	0			0.0%	
	TOWN HALL :- Income	**486**	**77**	**70**	**(7)**			**110.0%**	**0**
4014	TH ELECTRICITY	4,240	0	5,000	5,000		5,000	0.0%	
4028	TH CLEANING & WINDOWS	4,674	(14)	4,650	4,664		4,664	(0.3%)	
4030	WATER CHARGES	352	0	450	450		450	0.0%	
4036	TH PROPERTY MAINTENANCE	0	0	3,000	3,000	3,000	0	100.0%	
4046	AD HOC MTCE & CONTENTS	5,348	530	3,000	2,470		2,470	17.7%	319
4135	KITCHEN SUNDRIES	249	0	250	250		250	0.0%	
	TOWN HALL :- Indirect Expenditure	**14,864**	**516**	**16,350**	**15,834**	**3,000**	**12,834**	**21.5%**	**319**
	Net Income over Expenditure	**(14,378)**	**(439)**	**(16,280)**	**(15,841)**				
6000	plus TRANSFER FROM EMR	2,333	319	0	(319)				
	Movement to/(from) Gen Reserve	**(12,045)**	**(120)**	**(16,280)**	**(16,160)**				
103	EXTERNAL MAINTENANCE								
1077	GRANTS REC'D	4,239	0	0	0			0.0%	
	EXTERNAL MAINTENANCE :- Income	**4,239**	**0**	**0**	**0**				**0**
4035	AMENITIES FUND	4,309	127	2,500	2,373		2,373	5.1%	127
4037	GROUNDS MAINTENANCE	18,964	20	20,150	20,130		20,130	0.1%	20
4069	SANG MTCE & BINS	6,020	0	0	0		0	0.0%	25
4078	SANG ENDOWMENT TOP-UP	0	0	3,000	3,000	3,000	0	100.0%	

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **April 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4083	AD HOC GROUNDS MTCE	12,355	0	6,500	6,500		6,500	0.0%	
4084	TREE INSP & MTCE	6,000	0	7,000	7,000		7,000	0.0%	
4085	BIN EMPTYING GMG2	9,071	0	9,750	9,750		9,750	0.0%	
4128	PLAY EQUIPMENT	5,607	0	7,500	7,500		7,500	0.0%	
	EXTERNAL MAINTENANCE :- Indirect Expenditure	**62,326**	**148**	**56,400**	**56,252**	**3,000**	**53,252**	**5.6%**	**173**
	Net Income over Expenditure	**(58,087)**	**(148)**	**(56,400)**	**(56,252)**				
6000	plus TRANSFER FROM EMR	9,269	173	0	(173)				
	Movement to/(from) Gen Reserve	**(48,818)**	**25**	**(56,400)**	**(56,425)**				
104	CIVIC EXPENDITURE								
4029	MAYOR ALLOWANCE	779	927	5,000	4,073		4,073	18.5%	927
4033	TOWN CRIER	1,470	0	750	750		750	0.0%	
4044	ATM/VOLUNTEER AWARDS	381	(10)	400	410		410	(2.5%)	
4072	REMEMBERANCE SUNDAY	2,931	0	3,500	3,500		3,500	0.0%	
4089	PAST MAYOR'S EXPENDITURE	3,869	0	0	0		0	0.0%	
4136	INSPECTOR DONALDSON DAY	21	0	25	25		25	0.0%	
	CIVIC EXPENDITURE :- Indirect Expenditure	**9,451**	**918**	**9,675**	**8,757**	**0**	**8,757**	**9.5%**	**927**
	Net Expenditure	**(9,451)**	**(918)**	**(9,675)**	**(8,757)**				
6000	plus TRANSFER FROM EMR	4,806	927	0	(927)				
	Movement to/(from) Gen Reserve	**(4,646)**	**10**	**(9,675)**	**(9,685)**				
106	CAPITAL EXPENDITURE								
4053	LOAN CAPITAL	2,314	0	13,150	13,150	11,000	2,150	83.7%	
4054	LOAN INTEREST	11,118	0	1,135	1,135		1,135	0.0%	
4120	CAPITAL EXPENDITURE	408	0	500	500		500	0.0%	
4128	PLAY EQUIPMENT	0	0	3,000	3,000	3,000	0	100.0%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**13,840**	**0**	**17,785**	**17,785**	**14,000**	**3,785**	**78.7%**	**0**
	Net Expenditure	**(13,840)**	**0**	**(17,785)**	**(17,785)**				
109	GRANTS								
4050	HASLEMERE BIODIVERSITY	0	0	5,000	5,000		5,000	0.0%	
4060	CORE GRANTS	26,000	0	0	0		0	0.0%	
4061	SMALL GRANTS	6,040	0	5,000	5,000		5,000	0.0%	
4063	APTB YOUTH CLUB GRANT	5,000	0	0	0		0	0.0%	
4064	CLIMATE CHANGE GRANT	3,400	0	2,500	2,500		2,500	0.0%	
4065	VISIT HASLEMERE	2,500	0	5,000	5,000		5,000	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4066	HASLEMERE YOUTH HUB	5,000	0	12,500	12,500		12,500	0.0%	
4067	WEY HILL IN BLOOM	850	0	1,750	1,750		1,750	0.0%	
4073	3 COUNTIES MONEY ADVICE SERVIC	0	0	2,000	2,000		2,000	0.0%	
4079	SPORT HASLEMERE	0	0	500	500		500	0.0%	
4086	FUTURE REVENUE GRANTS POT	14,800	0	7,120	7,120		7,120	0.0%	
4090	HASLEMERE FOOD BANK	0	0	7,500	7,500		7,500	0.0%	
4091	CROSSWAYS COUNSELLING	0	4,630	4,630	0		0	100.0%	
4092	CAB	0	0	20,500	20,500		20,500	0.0%	
4093	HOPPA	0	0	7,500	7,500		7,500	0.0%	
	GRANTS :- Indirect Expenditure	**63,590**	**4,630**	**81,500**	**76,870**	**0**	**76,870**	**5.7%**	**0**
	Net Expenditure	**(63,590)**	**(4,630)**	**(81,500)**	**(76,870)**				
6000	plus TRANSFER FROM EMR	3,040	0	0	0				
	Movement to/(from) Gen Reserve	**(60,550)**	**(4,630)**	**(81,500)**	**(76,870)**				
113	SPECIAL PROJECTS								
1007	MISC INCOME	2,500	7,025	0	(7,025)			0.0%	
1008	CIL Income	825,684	0	0	0			0.0%	
1077	GRANTS REC'D	0	1,000	0	(1,000)			0.0%	
	SPECIAL PROJECTS :- Income	**828,184**	**8,025**	**0**	**(8,025)**				**0**
4042	TOWN MEADOW DRAINAGE £20K CIL	26,042	0	0	0		0	0.0%	
4052	LION GREEN PUBLIC TOILETS	35,447	0	0	0		0	0.0%	
4071	KINGS CORONATION	2,500	0	0	0		0	0.0%	
4074	TOWN HALL SURVEY WORKS	4,829	0	0	0		0	0.0%	
4087	D-DAY ANNIVERSARY	1,935	0	0	0		0	0.0%	
4088	SMALL PROJECTS RESERVE	1,512	0	0	0		0	0.0%	
4112	VE 80 COMMEMORATIONS	22	1,365	4,000	2,635		2,635	34.1%	
4113	COLLARDS LANDE RESURFACING	0	0	1,500	1,500		1,500	0.0%	
4114	HTC BIODIVERSITY AUDIT ACTIONS	0	0	3,000	3,000		3,000	0.0%	
4115	TOWN HALL SIGNAGE	0	0	1,000	1,000		1,000	0.0%	
4116	CHAMBER WINDOW REPLACEMENT	0	0	3,500	3,500		3,500	0.0%	
4130	HIGH ST TOILET REFURBISHMENT	0	0	4,500	4,500		4,500	0.0%	
4132	PAST MAYOR'S BADGES	943	0	0	0		0	0.0%	
4146	CIL PROJECTS	54,945	0	0	0	480,000	(480,000)	0.0%	
	SPECIAL PROJECTS :- Indirect Expenditure	**128,175**	**1,365**	**17,500**	**16,135**	**480,000**	**(463,865)**	**2750.7%**	**0**
	Net Income over Expenditure	**700,009**	**6,660**	**(17,500)**	**(24,160)**				
6000	plus TRANSFER FROM EMR	116,434	0	0	0				
6001	less TRANSFER TO EMR	825,684	0	0	0				
	Movement to/(from) Gen Reserve	**(9,241)**	**6,660**	**(17,500)**	**(24,160)**				

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **April 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
114	TOURISM								
1007	MISC INCOME	500	0	0	0			0.0%	
1078	XMAS LIGHTS DONATION	2,000	0	0	0			0.0%	
	TOURISM :- Income	**2,500**	**0**	**0**	**0**				**0**
4049	WALKING FESTIVAL	1,648	0	1,750	1,750		1,750	0.0%	
4076	CHARTER FAIR	5,000	0	2,500	2,500	2,500	0	100.0%	
4105	CHRISTMAS LIGHTS	27,419	0	27,500	27,500		27,500	0.0%	
4109	XMAS CAROLS	1,442	0	1,750	1,750		1,750	0.0%	
4123	PUBLIC TOILETS	42,122	1,095	24,000	22,905		22,905	4.6%	
4124	HASLEMERE COMMUNITY FUND	2,186	0	5,000	5,000		5,000	0.0%	
4129	LION GREEN PUBLIC TOILET	0	49	20,000	19,951		19,951	0.2%	
	TOURISM :- Indirect Expenditure	**79,817**	**1,144**	**82,500**	**81,356**	**2,500**	**78,856**	**4.4%**	**0**
	Net Income over Expenditure	**(77,317)**	**(1,144)**	**(82,500)**	**(81,356)**				
6000	plus TRANSFER FROM EMR	20,704	0	0	0				
	Movement to/(from) Gen Reserve	**(56,613)**	**(1,144)**	**(82,500)**	**(81,356)**				
201	CLAMMER HILL ALLOTMENTS								
1080	ALLOTMENT RENT	624	0	685	685			0.0%	
1085	ALLOTMENT DEPOSITS	50	0	0	0			0.0%	
	CLAMMER HILL ALLOTMENTS :- Income	**674**	**0**	**685**	**685**			**0.0%**	**0**
4030	WATER CHARGES	142	0	150	150		150	0.0%	
4037	GROUNDS MAINTENANCE	304	0	500	500		500	0.0%	
	CLAMMER HILL ALLOTMENTS :- Indirect Expenditure	**445**	**0**	**650**	**650**	**0**	**650**	**0.0%**	**0**
	Net Income over Expenditure	**229**	**0**	**35**	**35**				
6000	plus TRANSFER FROM EMR	79	0	0	0				
	Movement to/(from) Gen Reserve	**308**	**0**	**35**	**35**				
202	COLLARDS LANE ALLOTMENTS								
1080	ALLOTMENT RENT	2,478	0	2,365	2,365			0.0%	
1085	ALLOTMENT DEPOSITS	164	0	0	0			0.0%	
	COLLARDS LANE ALLOTMENTS :- Income	**2,642**	**0**	**2,365**	**2,365**			**0.0%**	**0**
4030	WATER CHARGES	615	0	650	650		650	0.0%	
4037	GROUNDS MAINTENANCE	100	0	500	500		500	0.0%	
	COLLARDS LANE ALLOTMENTS :- Indirect Expenditure	**715**	**0**	**1,150**	**1,150**	**0**	**1,150**	**0.0%**	**0**
	Net Income over Expenditure	**1,926**	**0**	**1,215**	**1,215**				

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **April 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203	STURT ROAD ALLOTMENTS								
1080	ALLOTMENT RENT	1,098	10	1,100	1,090			0.9%	
1085	ALLOTMENT DEPOSITS	0	50	0	(50)			0.0%	
	STURT ROAD ALLOTMENTS :- Income	**1,098**	**60**	**1,100**	**1,040**			**5.5%**	**0**
4030	WATER CHARGES	131	0	400	400		400	0.0%	
4037	GROUNDS MAINTENANCE	1,250	0	500	500		500	0.0%	
	STURT ROAD ALLOTMENTS :- Indirect Expenditure	**1,381**	**0**	**900**	**900**	**0**	**900**	**0.0%**	**0**
	Net Income over Expenditure	**(283)**	**60**	**200**	**140**				
6000	plus TRANSFER FROM EMR	750	0	0	0				
	Movement to/(from) Gen Reserve	**467**	**60**	**200**	**140**				
204	LION GREEN								
1003	DONATION FROM VG@S	4,579	0	6,000	6,000			0.0%	
	LION GREEN :- Income	**4,579**	**0**	**6,000**	**6,000**			**0.0%**	**0**
4037	GROUNDS MAINTENANCE	4,740	0	5,250	5,250		5,250	0.0%	
	LION GREEN :- Indirect Expenditure	**4,740**	**0**	**5,250**	**5,250**	**0**	**5,250**	**0.0%**	**0**
	Net Income over Expenditure	**(162)**	**0**	**750**	**750**				
	Grand Totals:- Income	**1,711,645**	**245,880**	**519,610**	**273,730**			**47.3%**	
	Expenditure	**592,009**	**32,104**	**519,610**	**487,506**	**509,500**	**(21,994)**	**104.2%**	
	Net Income over Expenditure	**1,119,636**	**213,776**	**0**	**(213,776)**				
	plus TRANSFER FROM EMR	**167,418**	**1,433**	0	(1,433)				
	less TRANSFER TO EMR	**1,135,681**	**29,737**	0	(29,737)				
	Movement to/(from) Gen Reserve	**151,373**	**185,472**	**0**	**(185,472)**				