

Bank - Cash and Investment Reconciliation as at 31 May 2024

Confirmed Bank & Investment BalancesBank Statement Balances

31/05/2024	UNITY CURRENT (9308)	98,427.68
31/05/2024	United Trust Reserve	0.00
31/05/2024	Nationwide BS	237,663.26
31/05/2024	United Trust Bank (9084)	0.00
31/05/2024	CCLA	1,120,187.00

1,456,277.94Receipts not on Bank Statement**0.00****Closing Balance****1,456,277.94**All Cash & Bank Accounts

1	UNITY CURRENT A/C	98,427.68
9	UNITED TRUST RESERVE	0.00
10	NATIONWIDE (7538)	237,663.26
12	UNITED TRUST BANK (9084)	0.00
15	CCLA (015267)	1,120,187.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,456,277.94

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		195,491.00					195,491.00	
DD Banked	02/05/2024	1,485.13						
DD	CCLA	1,485.13			1190	101	1,485.13	Apr 2024 interest
Banked 07/05/2024		21,500.00						
DD	UNITED TRUST BANK (9084)	21,500.00			214		21,500.00	1 year bond UTB
DD Banked	07/05/2024	87,246.65						
DD	United Trust Bank	87,246.65			1007	101	87,246.65	2 yr bond matures
DD Banked	15/05/2024	287,000.00						
DD	Wellers Law Group	287,000.00			1007	101	287,000.00	SANG funds
					342		287,000.00	SANG funds
					6001	101	-287,000.00	SANG funds
DD Banked	17/05/2024	40.00						
DD	CARROLL	40.00			1001	102	40.00	CHAMBER HIRE
DD Banked	23/05/2024	1,420.00						
DD	Zurich	1,420.00			1007	101	1,420.00	War Memorial Ins payout
DD Banked	24/05/2024	78.00						
DD	Roxburgh	78.00			1080	202	28.00	CL46 rent
					1085	202	50.00	CL46 deposit
00214 Banked	29/05/2024	80.00						
00214	Lloyds Bank	80.00			1007	101	80.00	Complaint compensation
dd Banked	31/05/2024	2,500.00						
dd	McGowan/Chamber of C	2,500.00			1007	113	2,500.00	Contrib to 2023 Coronation
Total Receipts for Month		401,349.78	0.00	0.00			401,349.78	
Cashbook Totals		596,840.78	0.00	0.00			596,840.78	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/04/2024	Lloyds Bank Plc	DD	-65.25			4044	104	-65.25	ATM refreshments
						340	0	65.25	ATM refreshments
						6000	104	-65.25	ATM refreshments
16/04/2024	Lloyds Bank Plc	DD	65.25			4044	104	65.25	ATM refreshments
01/05/2024	CCLA (015267)	PS3126955	150,000.00			217		150,000.00	Transfer part CIL
03/05/2024	Everflow Water	DD	140.83			4123	114	140.83	HS 18/05 - 17/06 water
07/05/2024	British Telecom	DD	106.96		17.83	4021	101	89.13	Apr 2024
07/05/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	Apr 2024
07/05/2024	Chambers Waste Management	DD	16.30		2.72	4028	102	13.58	Mar 2024 waste collection
07/05/2024	PAAC IT	DD	501.37		83.56	4023	101	417.81	May 2024 IT support/web hostin
08/05/2024	Google Ireland	DD	198.00			4023	101	198.00	Apr 2024 G-Suite
08/05/2024	SSE Southern Electric	863903284	66.90		11.92	4026	101	54.98	Mar 2024 UMS
08/05/2024	Mulberry & Co	29195021	60.00		10.00	4043	101	50.00	MC Making Effective plan reps
08/05/2024	Premier Managed Technologies	24682147	24.00		4.00	4022	101	20.00	Apr 2024 printing
08/05/2024	Surrey ALC	724886126	2,838.87			4024	101	2,838.87	NALC & SALC subscriptions
08/05/2024	Haslemere Rotary	695037354	290.00			4061	109	290.00	SG Haslemere Rotary
						319	0	-290.00	SG Haslemere Rotary
						6000	109	290.00	SG Haslemere Rotary
08/05/2024	Clean King	302301596	3,211.74		535.29	4123	114	1,240.39	LG Apr 24 cleaning
						4123	114	1,329.02	HS Apr 24 cleaning
						4123	114	107.04	Apr 24 consumables
08/05/2024	Continental Landscapes	550156614	906.97		151.16	4085	103	755.81	Apr 2024 GMG2
08/05/2024	Excalibur Cleaning	13700183	408.46		68.08	4028	102	340.38	May 2024 Town Hall clean
08/05/2024	SLCC	56604979	238.00			4024	101	238.00	PA & LOS membership fee
08/05/2024	SLCC	566049797	416.00			4024	101	416.00	LOS membership fee
14/05/2024	HMRC Payments	35849911	2,719.91			515		2,719.91	Apr 2024 NI & TAX
14/05/2024	NALC	992608016	38.93			4010	100	38.93	2022 Planning training PA
						323	0	-38.93	2022 Planning training PA
						6000	100	38.93	2022 Planning training PA
14/05/2024	Mulberry & Co	582579656	162.00		27.00	4057	101	135.00	Internal Audit
14/05/2024	Haslemere Vision	265602432	5,000.00			4086	109	5,000.00	RG Haslemere Vision HBG
15/05/2024	Lisa O'Sullivan	276180830	3,372.20			516		3,372.20	May 2024 salary
15/05/2024	Jo Burns	70533439	753.45			516		753.45	May 2024 salary
15/05/2024	Pippa Auger	963026972	2,075.99			516		2,075.99	May 2024 salary
15/05/2024	Jo Cork	486828378	1,047.19			516		1,047.19	May 2024 salary
15/05/2024	Martin Wellen	77481524	1,461.69			516		1,461.69	May 2024 salary
16/05/2024	Lloyds Bank Plc	DD	141.64		12.85	4135	102	5.72	Kitchen sundries
						4023	101	12.99	Zoom Apr 2024
						4135	102	7.55	Kitchen sundries
						4135	102	1.90	Kitchen sundries
						4022	101	8.99	Stationery
						4022	101	17.75	postage
						4135	102	15.82	Blue roll
						4022	101	3.50	Postage
						4046	102	8.56	Keyboard feet
						4135	102	8.18	Kitchen sundries

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4046	102	10.00	Flat repair
						4046	102	18.33	Fire safety signs
						4024	101	1.75	Has Herald
						4135	102	3.50	Kitchen sundries
						4135	102	1.25	Kitchen sundries
						4055	101	3.00	Lloyds card fee
17/05/2024	Castle Water	DD	5.38			4030	201	5.38	Apr 2024 water
17/05/2024	Castle Water	DD	27.79			4030	102	27.79	Apr 2024 water
17/05/2024	Castle Water	DD	15.39			4030	202	15.39	Apr 2024 water
17/05/2024	NATIONWIDE (7538)	90157538	108,782.00			212		108,782.00	UTB 2 YEAR BOND MATURITY
17/05/2024	Christian Ashdown	710145295	1,432.50			4033	104	720.00	Town Crier competition 2024
						336	0	-720.00	Town Crier competition 2024
						6000	104	720.00	Town Crier competition 2024
						4033	104	712.50	Town Crier competition 2024
17/05/2024	Grayshott Tree Services	357112617	1,200.00		200.00	4084	103	1,000.00	Collards Lane tree work
17/05/2024	SCC Pension Fund	816203741	2,694.05			517		2,694.05	Apr 2024 pension
17/05/2024	Patio Black Spot Removal	592044067	721.66		120.28	4035	103	601.38	50% War Memorial cleaning
						323	0	-601.38	50% War Memorial cleaning
						6000	103	601.38	50% War Memorial cleaning
20/05/2024	Opus Energy	DD	485.98		23.14	4014	102	462.84	Apr 2024
20/05/2024	Opus Energy	DD	37.87		1.80	4123	114	36.07	HS Apr 2024 Elec
20/05/2024	See Signs	184845651	135.00		22.50	4033	104	37.50	Banner Town Crier comp
						4087	113	75.00	Banner DDay celebration
24/05/2024	Mulberry & Co	DD	-60.00		-10.00	4043	101	-50.00	Refund payment of inv MC plan
28/05/2024	Everflow Water	DD	214.53			4123	114	214.53	HS 18/06 - 17/07 water
28/05/2024	Hirsteel	14048421	94.80		15.80	4037	201	79.00	Pins for metal bonfire
						320	0	-79.00	Pins for metal bonfire
						6000	201	79.00	Pins for metal bonfire
28/05/2024	Premier Managed Technologies	875227627	29.21		4.87	4022	101	24.34	23/04 - 22/05 printing
28/05/2024	Cloudy IT	157771873	1,080.20		180.03	4046	102	900.17	Owl video conference system
						326	0	-900.17	Owl video conference system
						6000	102	900.17	Owl video conference system
28/05/2024	CCLA (015267)	PS3126955-	100,000.00			217		100,000.00	Transfer to CCLA
28/05/2024	Thomas Fattorini Ltd	667991877	1,131.97		188.66	4132	113	943.31	Past mayor's badges
28/05/2024	Malcolm Carter	700861798	15.10			4009	101	15.10	Travfel expenses to WBC
28/05/2024	Grayshott Cricket Club	785477097	750.00			4061	109	750.00	SG Grayshott Cricket Club
						319	0	-750.00	SG Grayshott Cricket Club
						6000	109	750.00	SG Grayshott Cricket Club

Payments for Month 2

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>
28/05/2024	Circo Rum Baba	940761761	660.00		110.00	4076	114	550.00	Stilt walkers
28/05/2024	Southdown Medical/R Castle	370682944	140.00			4087	113	140.00	Medical cover
28/05/2024	Commercial Grounds Care	637092976	2,370.47		395.08	4037	103	1,580.36	May 2024 LG1
						4037	204	395.03	May 2024 GMG3
28/05/2024	Royal British Legion	956762683	50.00			4087	113	50.00	D-Day wreath
29/05/2024	E-on Next	DD	20.43		0.98	4123	114	19.45	LG Apr 2024 elec
29/05/2024	CCLA (015267)	298577900	100,000.00			217		100,000.00	Transfer of funds
Total Payments for Month			498,413.10	0.00	2,207.78			496,205.32	
Balance Carried Fwd			98,427.68						
Cashbook Totals			596,840.78	0.00	2,207.78			594,633.00	

Receipts for Month 3

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 :		98,427.68					98,427.68	
DD Banked	04/06/2024	4,173.20						
DD	CCLA	4,173.20			1190	101	4,173.20	May 2024 interest
	Banked	18/06/2024	35,000.00					
1087033	CCLA (015267)	35,000.00			217		35,000.00	Top up
Total Receipts for Month		39,173.20	0.00	0.00			39,173.20	
Cashbook Totals		<u>137,600.88</u>	<u>0.00</u>	<u>0.00</u>			<u>137,600.88</u>	

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2024	British Telecom	DD	185.54		30.92	4021	101	154.62	May 2024 Mobile services
03/06/2024	The Patio Black Spot Removal C	470864824	1,330.37		221.73	4035	103	749.62	Cleaning War Memorial
						323	0	-749.62	Cleaning War Memorial
						6000	103	749.62	Cleaning War Memorial
						4035	103	359.02	Cleaning War Memorial
						335	0	-359.02	Cleaning War Memorial
						6000	103	359.02	Cleaning War Memorial
03/06/2024	Initial	333174951	92.30		15.38	4123	114	76.92	HS 12/05 - 11/06 Sani bins
03/06/2024	See Signs Ltd	998064241	45.00		7.50	4087	113	37.50	Operation Overlord banner
03/06/2024	Haslemere Vision	716370239	5,000.00			4086	109	5,000.00	RG Haslemere Vision
03/06/2024	Sports Haslemere	889718336	500.00			4086	109	500.00	RG Sports Haslemere
03/06/2024	Haslemere Food Bank Trust	0000	7,500.00			4086	109	7,500.00	RG Haslemere Food Bank
04/06/2024	British Telecom	DD	117.35		19.56	4021	101	97.79	May 2024 Phone
06/06/2024	PAAC IT	DD	497.93		82.99	4023	101	414.94	June 2024 IT support/web host
07/06/2024	Chambers Waste Management	DD	25.16		4.19	4028	102	20.97	Apr 2024 waste collection
07/06/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Jun 2024 HR support
						326	0	-75.50	Jun 2024 HR support
						6000	101	75.50	Jun 2024 HR support
07/06/2024	Google Ireland	DD	198.00			4023	101	198.00	May 2024 G-Suite
10/06/2024	SSE Southern Electric	322355443	45.73		2.18	4026	101	43.55	Apr 2024 UMS
10/06/2024	HMRC Payments	921342790	2,720.72			515		2,720.72	May 2024 NI & TAX
10/06/2024	SCC Pension Fund	322603318	2,694.05			517		2,694.05	May 2024 pension
10/06/2024	Excalibur Cleaning	923710122	408.46		68.08	4028	102	340.38	June 2024 Town Hall clean
10/06/2024	See Signs	681788169	181.50		30.25	4123	114	151.25	LG Toilet signage & install
10/06/2024	Clean King	104474579	3,083.29		513.88	4123	114	1,240.39	LG cleaning & opening toilets
						4123	114	1,329.02	HS Cleaning & opening toilets
10/06/2024	Continental Landscapes	877683261	906.97		151.16	4085	103	755.81	May 2024 GMG2
12/06/2024	HAGS SMP Ltd	703155704	605.68		100.94	4128	103	504.74	New climbing wall
12/06/2024	Chubb Fire & Security Ltd	58907587	108.15		18.02	4046	102	90.13	Fire extinguisher service
12/06/2024	Haslemere Town Band	448710841	220.00			4087	113	220.00	D-Day event
12/06/2024	The Cumbria Clock Company Ltd	132437297	1,620.00		270.00	4046	102	1,350.00	Repair to clock dial
						324	0	-1,350.00	Repair to clock dial
						6000	102	1,350.00	Repair to clock dial
12/06/2024	Light Angels	580097202	3,000.00		500.00	4071	113	2,500.00	Coronation arch 2023
12/06/2024	Goss Mini Skips Ltd	312124573	300.00		50.00	4037	203	250.00	Skip
14/06/2024	Jo Cork	110927887	1,047.19			516		1,047.19	Jun 2024 salary
14/06/2024	Pippa Auger	848412670	2,075.79			516		2,075.79	Jun 2024 salary
14/06/2024	Lisa O'Sullivan	799418869	3,372.60			516		3,372.60	Jun 2024 salary
14/06/2024	Jo Burns	227904134	753.65			516		753.65	Jun 2024 salary
14/06/2024	Martin Wellen	793053214	1,461.69			516		1,461.69	Jun 2024 salary
17/06/2024	Lloyds Bank Plc	DD	861.75		108.44	4123	114	7.95	LG spare toilet keys
						4029	104	116.28	Refreshments JD civic receipt
						340	0	-116.28	Refreshments JD civic receipt

Payments for Month 3

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>
						6000	104	116.28	Refreshments JD civic receipt
						4046	102	14.83	screws
						4023	101	17.49	Keyboard
						4022	101	20.24	Copier paper
						4135	102	8.95	Kitchen sundries
						4024	101	1.75	Haslemere Herald
						4023	101	12.99	Zoom May 2024
						4022	101	8.33	stationery
						4022	101	4.27	Stapler
						4029	104	21.42	Refreshments JD civic recep
						340	0	-21.42	Refreshments JD civic recep
						6000	104	21.42	Refreshments JD civic recep
						4135	102	1.25	Milk
						4135	102	1.25	Milk
						4029	102	13.32	Refreshments Mayor making OL
						4135	102	4.12	Toilet roll
						4024	101	1.75	Has Herald
						4056	101	24.00	Land adjacent to SANG
						4123	114	355.42	LG people counter
						4135	102	1.25	milk
						4046	102	5.00	Ant powder
						4135	102	12.00	Batteries
						4046	102	3.20	screws
						4024	101	1.75	Has herald
						4135	102	4.70	Kitchen sundries
						4037	201	76.93	Corrugated metal sheets
						4022	101	6.27	Copier paper
						4031	101	2.35	Meta advertising
						4055	101	3.00	Credit card fee
						4135	102	1.25	Milk
17/06/2024	Castle Water	DD	97.73			4030	202	97.73	May 2024 water
17/06/2024	Lloyds Bank Plc	DD	-15.98		-2.66	4029	102	-13.32	OL refreshments Mayor making
17/06/2024	Lloyds Bank Plc	DD	15.98		2.66	4029	104	13.32	OL refreshments Mayor making
18/06/2024	Opus Energy	DD	449.68		21.41	4014	102	428.27	My 2024 electricity
18/06/2024	Opus Energy	DD	37.81		1.80	4123	114	36.01	HS May 2024 elec
18/06/2024	Castle Water	DD	23.59			4030	201	23.59	May 2024 water
18/06/2024	Castle Water	DD	28.29			4030	102	28.29	May 2024 elec
19/06/2024	Lloyds Bank Plc	26390599	3,868.56			4089	104	3,868.56	JD balance mayoral allowance
						340	0	-3,868.56	JD balance mayoral allowance
						6000	104	3,868.56	JD balance mayoral allowance

Payments for Month 3

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>
24/06/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Jul 2024 HR support
						326	0	-75.50	Jul 2024 HR support
						6000	101	75.50	Jul 2024 HR support
26/06/2024	Everflow Water	DD	261.58			4123	114	261.58	HS 18/07/ - 17/08 water
28/06/2024	Unity Trust	DD	0.30			4055	101	0.30	Jun 24 handling charge
30/06/2024	Unity Trust	DD	43.35			4055	101	43.35	Jun 2024 Service charge
Total Payments for Month			45,950.96	0.00	2,248.63			43,702.33	
Balance Carried Fwd			91,649.92						
Cashbook Totals			137,600.88	0.00	2,248.63			135,352.25	

Receipts for Month 2**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 :	128,881.26					128,881.26	
	Banked 17/05/2024	108,782.00						
90157538	UNITY CURRENT (9308)	108,782.00			207		108,782.00	UTB 2 YEAR BOND MATURITY
	Total Receipts for Month	108,782.00	0.00	0.00			108,782.00	
	Cashbook Totals	<u>237,663.26</u>	<u>0.00</u>	<u>0.00</u>			<u>237,663.26</u>	

Payments for Month 2**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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

237,663.26

Cashbook Totals

237,663.26

0.00

0.00

237,663.26

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		237,663.26					237,663.26	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>237,663.26</u>	<u>0.00</u>	<u>0.00</u>			<u>237,663.26</u>	

Payments for Month 3**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		237,663.26						
	Cashbook Totals		237,663.26	0.00	0.00			237,663.26	

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		21,500.00					21,500.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>21,500.00</u>	<u>0.00</u>	<u>0.00</u>			<u>21,500.00</u>	

Payments for Month 2**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>
07/05/2024	UNITY CURRENT (9308)	DD	21,500.00				207	21,500.00	1 year bond UTB
Total Payments for Month			21,500.00	0.00	0.00			21,500.00	
Balance Carried Fwd			0.00						
Cashbook Totals			21,500.00	0.00	0.00			21,500.00	

Receipts for Month 2

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 :		770,187.00					770,187.00	
	Banked 01/05/2024	150,000.00						
PS3126955	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Transfer part CIL
	Banked 28/05/2024	100,000.00						
PS3126955-	UNITY CURRENT (9308)	100,000.00			207		100,000.00	Transfer to CCLA
	Banked 29/05/2024	100,000.00						
298577900	UNITY CURRENT (9308)	100,000.00			207		100,000.00	Transfer of funds
Total Receipts for Month		350,000.00	0.00	0.00			350,000.00	
Cashbook Totals		<u>1,120,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,120,187.00</u>	

Payments for Month 2**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		1,120,187.00						
	Cashbook Totals		<u>1,120,187.00</u>	0.00	0.00			<u>1,120,187.00</u>	

Receipts for Month 3**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 :		1,120,187.00					1,120,187.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,120,187.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,120,187.00</u>	

Payments for Month 3**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>
18/06/2024	UNITY CURRENT (9308)	1087033	35,000.00				207	35,000.00	Top up
Total Payments for Month			35,000.00	0.00	0.00			35,000.00	
Balance Carried Fwd			1,085,187.00						
Cashbook Totals			<u>1,120,187.00</u>	0.00	0.00			<u>1,120,187.00</u>	

Summary Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

May 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	168,232	28,290	181,957	153,667		153,667	15.5%
	plus TRANSFER FROM EMR	1,471	129					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(166,761)</u>	<u>(28,161)</u>					
101	ADMINISTRATION							
	Income	427,250	597,931	458,540	(139,391)			130.4%
	Expenditure	49,346	12,041	32,820	20,779	6,000	14,779	55.0%
	Net Income over Expenditure	<u>377,905</u>	<u>585,889</u>	<u>425,720</u>	<u>(160,169)</u>			
	plus TRANSFER FROM EMR	11,015	4,855					
	less TRANSFER TO EMR	18,351	304,000					
	Movement to/(from) Gen Reserve	<u>370,568</u>	<u>286,744</u>					
102	TOWN HALL							
	Income	95	40	150	110			26.7%
	Expenditure	21,168	2,395	16,050	13,655	3,000	10,655	33.6%
	Net Income over Expenditure	<u>(21,073)</u>	<u>(2,355)</u>	<u>(15,900)</u>	<u>(13,545)</u>			
	plus TRANSFER FROM EMR	8,740	900					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,333)</u>	<u>(1,455)</u>					
103	EXTERNAL MAINTENANCE							
	Income	1,731	0	0	0			0.0%
	Expenditure	43,827	5,518	50,650	45,132	1,295	43,837	13.5%
	Net Income over Expenditure	<u>(42,096)</u>	<u>(5,518)</u>	<u>(50,650)</u>	<u>(45,132)</u>			
	plus TRANSFER FROM EMR	3,080	601					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(39,016)</u>	<u>(4,917)</u>					
104	CIVIC EXPENDITURE							
	Income	11,969	0	0	0			0.0%
	Expenditure	16,136	1,514	9,425	7,912		7,912	16.1%
	Net Income over Expenditure	<u>(4,167)</u>	<u>(1,514)</u>	<u>(9,425)</u>	<u>(7,912)</u>			
	plus TRANSFER FROM EMR	-4,806	800					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,973)</u>	<u>(714)</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	8,540	66,850	58,310		58,310	12.8%
	plus TRANSFER FROM EMR	795	1,040					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(46,139)</u>	<u>(7,500)</u>					

Summary Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

May 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	2,990	16,500	13,510		13,510	18.1%
	Net Income over Expenditure	<u>69,445</u>	<u>404,742</u>	<u>(16,500)</u>	<u>(421,242)</u>			
	plus TRANSFER FROM EMR	162,529	1,200					
	less TRANSFER TO EMR	260,415	405,233					
	Movement to/(from) Gen Reserve	<u>(28,441)</u>	<u>710</u>					
114	TOURISM							
	Income	4,000	0	2,000	2,000			0.0%
	Expenditure	60,723	4,492	65,050	60,558	2,620	57,938	10.9%
	Net Income over Expenditure	<u>(56,723)</u>	<u>(4,492)</u>	<u>(63,050)</u>	<u>(58,558)</u>			
	plus TRANSFER FROM EMR	-11,924	42					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(68,646)</u>	<u>(4,451)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	774	0	675	675			0.0%
	Expenditure	402	84	900	816	173	643	28.6%
	Net Income over Expenditure	<u>372</u>	<u>(84)</u>	<u>(225)</u>	<u>(141)</u>			
	plus TRANSFER FROM EMR	18	79					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>390</u>	<u>(5)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,474	78	2,345	2,267			3.3%
	Expenditure	743	15	1,000	985		985	1.5%
	Net Income over Expenditure	<u>1,731</u>	<u>63</u>	<u>1,345</u>	<u>1,282</u>			
	plus TRANSFER FROM EMR	-412	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,319</u>	<u>63</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,202	0	1,075	1,075			0.0%
	Expenditure	1,118	0	900	900		900	0.0%
	Net Income over Expenditure	<u>84</u>	<u>0</u>	<u>175</u>	<u>175</u>			
	plus TRANSFER FROM EMR	818	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>902</u>	<u>0</u>					
204	LION GREEN							
	Income	7,978	0	4,250	4,250			0.0%
	Expenditure	4,837	790	5,000	4,210		4,210	15.8%
	Net Income over Expenditure	<u>3,141</u>	<u>(790)</u>	<u>(750)</u>	<u>40</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>3,141</u>	<u>(790)</u>					

Summary Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

May 2024

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	721,113	1,005,781	469,035	(536,746)			214.4%
Expenditure	621,932	66,669	469,035	402,366	21,088	381,278	18.7%
Net Income over Expenditure	<u>99,181</u>	<u>939,112</u>	<u>0</u>	<u>(939,112)</u>			
plus TRANSFER FROM EMR	171,664	9,646					
less TRANSFER TO EMR	278,766	709,233					
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>239,525</u>					