
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	UNITY CURRENT (9308)	101,998.49
28/02/2025	Nationwide BS	128,917.26
28/02/2025	CCLA	971,441.00
28/02/2025	LLOYDS SANG (6062)	288,593.83
28/02/2025	NATWEST PWLB (9342)	210,408.47

1,701,359.05

Receipts not on Bank Statement

0.00

Closing Balance

1,701,359.05

All Cash & Bank Accounts

1	UNITY CURRENT A/C	101,998.49
10	NATIONWIDE (7538)	128,917.26
15	CCLA (015267)	971,441.00
16	LLOYDS SANG (6062)	288,593.83
17	NATWEST PWLB (9342)	210,408.47
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,701,359.05

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		81,640.98					81,640.98	
DD Banked: 02/01/2025		25.00						
DD Hernandez		25.00			1080	202	25.00	CL15 RENT 2025
DD Banked: 02/01/2025		33.60						
DD PAYNE		33.60			1080	201	33.60	RENT 2025 CH1
DD Banked: 03/01/2025		19.20						
DD ASHDOWN		19.20			1080	203	19.20	RENT 2025 SL4
DD Banked: 03/01/2025		4,307.49						
DD CCLA		4,307.49			1190	101	4,307.49	Dec 2024 interest
DD Banked: 06/01/2025		39.60						
DD LATHAM		39.60			1080	203	39.60	RENT 2025 SL2
DD Banked: 06/01/2025		33.60						
DD HAWKINS		33.60			1080	201	33.60	2025 RENT CH24
DD Banked: 06/01/2025		96.80						
DD LAM		96.80			1080	202	96.80	RENT 2025 CL38
DD Banked: 06/01/2025		34.00						
DD AUGER		34.00			1080	201	34.00	RENT 2025 CH2
DD Banked: 07/01/2025		50.80						
DD LOXLEY		50.80			1080	202	50.80	RENT 2025 CL20
DD Banked: 07/01/2025		33.60						
DD HORVATH		33.60			1080	201	33.60	RENT 2025 CH9
DD Banked: 07/01/2025		24.00						
DD GAMAN		24.00			1080	202	24.00	RENT 2025 CL14
DD Banked: 08/01/2025		28.60						
DD JUNIPER		28.60			1080	203	28.60	RENT 2025 SL29
DD Banked: 08/01/2025		33.00						
DD MCLEAN		33.00			1080	201	33.00	RENT 2025 CH13
DD Banked: 08/01/2025		34.40						
DD BUTTER		34.40			1080	201	34.40	RENT 2025 CH3
DD Banked: 08/01/2025		36.00						
DD BISHOP		36.00			1080	201	36.00	RENT 2025 CH18/19 & 20
DD Banked: 08/01/2025		32.80						
DD BONGARD		32.80			1080	202	32.80	RENT 2025 CL29
DD Banked: 08/01/2025		52.80						
DD STRACHAN		52.80			1080	202	52.80	RENT 2025 CL31
DD Banked: 08/01/2025		26.40						
DD WELLER		26.40			1080	203	26.40	RENT 2025 SL15
DD Banked: 09/01/2025		58.00						

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD TAYLOR		58.00			1080	202	58.00	RENT 2025 CL22
DD Banked: 09/01/2025		31.20						
DD HATCHELL		31.20			1080	202	31.20	RENT 2025 CL8
DD Banked: 10/01/2025		12,831.87						
DD HMRC		12,831.87			105		12,831.87	VAT REPAYMENT
DD Banked: 10/01/2025		42.40						
DD MATTHES		42.40			1080	202	42.40	RENT 2025 CL48
536887986 Banked: 13/01/2025		-50.00						
536887986 HTC/GREEN		-50.00			1085	202	-50.00	REFUND DEPOSIT CL1
81843861 Banked: 13/01/2025		-19.20						
81843861 HTC/Ashdown		-19.20			1080	203	-19.20	Refund dup allot pay SL4
509690246 Banked: 13/01/2025		-50.00						
509690246 HTC/Baldwin		-50.00			1085	202	-50.00	Refund deposit CL32
DD Banked: 14/01/2025		131.60						
DD Wattes, Mackie & Swabey		131.60			1080	202	44.00	CL35 rent
					1080	202	42.40	CL47 rent
					1080	203	45.20	SL17 & SL23
DD Banked: 16/01/2025		1,000.00						
DD St Edmunds 2025		1,000.00			1004	101	1,000.00	St Edmunds 2025
DD Banked: 20/01/2025		116.00						
DD We Buy Vintage		116.00			1001	102	66.00	Chamber hire
					1001	102	50.00	Chamber refundable deposit
795128348 Banked: 20/01/2025		-50.00						
795128348 HTC/Hodson		-50.00			1085	203	-50.00	Refund deposit SL1
752108598 Banked: 20/01/2025		-50.00						
752108598 HTC/House		-50.00			1085	201	-50.00	Refund deposit CH23
DD Banked: 21/01/2025		95.30						
DD HATCHELL		95.30			1080	202	95.30	RENT 2025 CL17 & 18
DD Banked: 22/01/2025		22.80						
DD NORTON		22.80			1080	203	22.80	RENT 2025 SL1
DD Banked: 23/01/2025		96.40						
DD BULLEN		96.40			1080	202	96.40	RENT 2025 CL37
DD Banked: 23/01/2025		60.80						
DD DAVIS		60.80			1085	202	60.80	CL1 DEPOSIT
DD Banked: 23/01/2025		60.80						
DD DAVID		60.80			1080	202	60.80	RENT 2025 CL1
DD Banked: 24/01/2025		100.00						
DD U3A		100.00			1001	102	100.00	2 X DEPOSITS FOR CHAMBER

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD Banked: 24/01/2025		52.80						
DD WOODLEY		52.80			1080	202	52.80	RENT 2025 CL9
DD Banked: 24/01/2025		-50.00						
DD HTC/Webb		-50.00			1085	202	-50.00	refund deposit CL9
DD Banked: 24/01/2025		62.00						
DD Lee		62.00			1085	201	50.00	2025 deposit CH23
					1080	201	12.00	2025 rent CH23
DD Banked: 27/01/2025		62.00						
DD Hohmann		62.00			1085	201	50.00	Deposit CH16
					1080	201	12.00	Rent CH16
224 Banked: 28/01/2025		99.60						
224 Poulter		99.60			1080	203	99.60	Rent SL21, 24 & 25
DD Banked: 28/01/2025		52.80						
DD Woodley		52.80			1085	202	52.80	Depost CL09
Total Receipts for Month		19,648.86	0.00	0.00			19,648.86	
Cashbook Totals		<u>101,289.84</u>	<u>0.00</u>	<u>0.00</u>			<u>101,289.84</u>	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2025	British Telecom	DD	181.37		30.23	4021	101	151.14	Dec 2024 mobile
03/01/2025	British Telecom	DD	45.54		7.59	4021	101	37.95	Dec 2024 broadband
06/01/2025	PAAC IT	DD	453.19		75.53	4023	101	377.66	Jan 2025 IT support/we host
06/01/2025	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	Jan-Mar 2025 photocopier
07/01/2025	British Gas	DD	0.06		0.01	4123	114	0.05	LG 26/11-24/12 elec
07/01/2025	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Nov 2024 waste
08/01/2025	Google Ireland	DD	150.00			4023	101	150.00	Dec 2024 G-Suite
13/01/2025	Continental Landscapes	49885684	937.68		156.28	4085	103	755.91	Dec 2024 GMG2
						4069	103	25.49	Dec 2024 SANG bins
						342	0	-25.49	Dec 2024 SANG bins
						6000	103	25.49	Dec 2024 SANG bins
13/01/2025	SCC Pension Fund	25737994	2,785.96			517		2,785.96	Dec 2024 pension
13/01/2025	Wellers Law Group	6230055003	734.40		122.40	4056	101	612.00	1st reg THall, Mem Gr & allotm
						326	0	-612.00	1st reg THall, Mem Gr & allotm
						6000	101	612.00	1st reg THall, Mem Gr & allotm
13/01/2025	SSE Energy Solutions	607155259	45.73		2.18	4026	101	43.55	Nov 24 UMS
13/01/2025	Excalibur Cleaning	541713688	408.46		68.08	4028	102	340.38	Jan 2025 cleaning
13/01/2025	St Stephens Shottermill PCC	182666763	300.00			4061	109	300.00	SG St Stephens Shottermill
13/01/2025	Churt & Hindhead Cricket Club	594811629	1,000.00			4061	109	1,000.00	SG Churt & Hindhead Cricket cl
13/01/2025	Clean King	676420282	3,325.98		554.33	4123	114	1,240.39	Dec 2024 LG cleaning
						330	0	-1,240.39	Dec 2024 LG cleaning
						6000	114	1,240.39	Dec 2024 LG cleaning
						4123	114	1,531.26	Dec 2024 HS cleaning & deep cl
						330	0	-1,531.26	Dec 2024 HS cleaning & deep cl
						6000	114	1,531.26	Dec 2024 HS cleaning & deep cl
13/01/2025	Premier Managed Technologies	936829309	46.28		7.72	4022	101	38.56	19/11 - 19/12 printing
13/01/2025	Pippa Auger	25421156	12.90			4006	100	12.90	Parking expenses
13/01/2025	JML Accountancy	743620327	108.00		18.00	4058	101	90.00	Oct -Dec 2024 payroll
13/01/2025	HMRC Payments	972322750	2,883.05			515		2,883.05	Dec 2024 PAYE & NI
13/01/2025	Haslemere Museum	12849504	500.00			4109	114	500.00	Hire of museum garden Christma
15/01/2025	Lisa O'Sullivan	508247661	3,434.67			516		3,434.67	Jan 2025 salary
15/01/2025	Martin Wellen	241134990	1,521.02			516		1,521.02	Jan 2025 salary
15/01/2025	Pippa Auger	464227822	2,134.57			516		2,134.57	Jan 2025 salary
15/01/2025	Jo Burns	376763191	1,237.00			516		1,237.00	Jan 2025 salary
15/01/2025	Jo Cork	182522746	1,083.12			516		1,083.12	Jan 2025 salary
16/01/2025	British Gas	DD	31.05		1.48	4123	114	29.57	HS Dec 2024 elec
						330	0	-29.57	HS Dec 2024 elec
						6000	114	29.57	HS Dec 2024 elec
16/01/2025	Lloyds Bank Plc	DD	523.36		-4.73	4013	101	3.33	Kitchen sundries
						4013	101	5.00	Tinsel
						4013	101	24.65	Clerks n/work lunch
						4105	114	279.95	3 meter tree

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4023	101	12.99	Zoom Dec 2024
						4022	101	83.33	Canva subscription
						4031	101	40.00	Advertising
						4109	114	20.82	Christmas sweets
						4013	101	9.00	Kitchen sundries
						4006	100	-150.00	2 x parking space credit
						4013	101	1.55	Kitchen sundries
						4029	104	4.99	Christmas cards
						4013	101	23.48	Gift Jeannie & Terry xmas
						4029	104	124.77	Mayor Xmas drinks
						4013	101	1.25	Kitchen sundries
						4029	104	13.63	Mayor Xmas drinks
						4031	101	26.35	Advertising
						4055	101	3.00	Lloyds credit card fee
17/01/2025	Caste Water	DD	-241.52			4030	202	-241.52	Refund overpayment of water ch
20/01/2025	Sarah Prescott	574608531	80.00			4109	114	80.00	Christmas carols
20/01/2025	A Place to Be	592497937	5,000.00			4063	109	5,000.00	RG A Place to Be
20/01/2025	Initial	920193872	98.30		16.38	4123	114	81.92	HS Sani bins 12/12-11/
						330	0	-81.92	HS Sani bins 12/12-11/
						6000	114	81.92	HS Sani bins 12/12-11/
20/01/2025	Light Angels	126236118	13,920.00		2,320.00	4105	114	11,600.00	Balance Christmas light
20/01/2025	Haslemere Museum	359892864	71.25			4044	104	71.25	Hire of Hall
20/01/2025	Castle Water	369348178	31.10		1.30	4123	114	29.80	LG Oct - Dec 2024 wate
						330	0	-29.80	LG Oct - Dec 2024 wate
						6000	114	29.80	LG Oct - Dec 2024 wate
21/01/2025	Castle Water	DD	25.08			4030	102	25.08	Dec 2024 water
21/01/2025	PAAC IT	DD	-146.95		-24.49	4023	101	-122.46	Refund monitor paid 23/12/24
						326	0	122.46	Refund monitor paid 23/12/24
						6000	101	-122.46	Refund monitor paid 23/12/24
22/01/2025	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Feb 2025 HR support
						326	0	-75.50	Feb 2025 HR support
						6000	101	75.50	Feb 2025 HR support
22/01/2025	Castle Water	DD	5.56			4030	203	5.56	Dec 2024 water
22/01/2025	PAAC IT	DD	-29.39		-4.90	4023	101	-24.49	Refund monitor paid 23/12/24
						326	0	24.49	Refund monitor paid 23/12/24
						6000	101	-24.49	Refund monitor paid 23/12/24
24/01/2025	Commercial Grounds Care	272999606	3,360.57		560.10	4037	103	1,580.36	Jan 2025 GMG3
						4037	204	395.03	Jan 2025 LG1
						4069	103	825.08	Jan 2025 SANG mtce
						342	0	-825.08	Jan 2025 SANG mtce
						6000	103	825.08	Jan 2025 SANG mtce
24/01/2025	Surrey ALC	835792894	36.00		6.00	4043	101	30.00	SALC conf TW Nov 202
24/01/2025	Haslemere swimming club	25972144	500.00			4061	109	500.00	SG Haslemere swimmir club

Payments for Month 10**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>
24/01/2025	SSE Energy Solutions	288670822	47.24		2.25	4026	101	44.99	Dec 2024 UMS
24/01/2025	SLCC	273078903	120.00		20.00	4010	100	100.00	PIALC Pippa Auger
24/01/2025	SLCC	672997281	120.00		20.00	4010	100	100.00	PIALC Lisa O'Sullivan
24/01/2025	SLCC	273078903	24.00		4.00	4010	100	20.00	PIALC Pippa Auger
24/01/2025	SLCC	672997281	24.00		4.00	4010	100	20.00	PIALC Lisa O'Sullivan
24/01/2025	Castle Water	795776441	31.10		1.30	4123	114	29.80	LG Oct - Dec 24 water
						330	0	-29.80	LG Oct - Dec 24 water
						6000	114	29.80	LG Oct - Dec 24 water
24/01/2025	Premier Managed Technologies	617840998	24.00		4.00	4022	101	20.00	19/12-21/01 printing
31/01/2025	Unity Trust	DD	19.05			4055	101	19.05	Service charge
Total Payments for Month			47,325.62	0.00	4,022.85			43,302.77	
Balance Carried Fwd			53,964.22						
Cashbook Totals			101,289.84	0.00	4,022.85			97,266.99	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		53,964.22					53,964.22	
DD Banked: 19/11/2024		-50.00						
DD	PLAYDATES T/A	-50.00			1001	102	-50.00	REVERSE CHAMBER DEPOSIT ELEMEN
DD Banked: 19/11/2024		50.00						
DD	PLAYDATES T/A	50.00			1010	102	50.00	CHAMBER DEPOSIT
DD Banked: 20/01/2025		-50.00						
DD	We Buy Vintage	-50.00			1001	102	-50.00	chamber deposit We Buy Vintag
DD Banked: 20/01/2025		50.00						
DD	We Buy Vintage	50.00			1010	102	50.00	We Buy Vintage
DD Banked: 24/01/2025		-100.00						
DD	U3A	-100.00			1001	102	-100.00	reverse chamber deposit U3A
DD Banked: 24/01/2025		100.00						
DD	U3A	100.00			1010	102	100.00	Chamber deposit 2 x U3A
DD Banked: 03/02/2025		100.00						
DD	DAC Beachcroft	100.00			1007	101	100.00	Repay insurance excess War Mem
DD Banked: 03/02/2025		26.00						
DD	Flavell	26.00			1080	202	26.00	CL23 Rent 2025
DD Banked: 04/02/2025		1,000.00						
DD	Surrey County Council	1,000.00			1077	101	1,000.00	YCCF VE Day grant
DD Banked: 04/02/2025		4,151.72						
DD	CCLA	4,151.72			1190	101	4,151.72	Jan 2025 Interest CCLA
DD Banked: 07/02/2025		72.00						
DD	Hasel Court	72.00			1001	102	22.00	Rent & deposit 11 March 2025
					1010	102	50.00	Deposit 11 March 2025
DD Banked: 07/02/2025		50.00						
DD	JOYCE	50.00			1080	201	50.00	CLAMMER FIELD RENT 2025
364721198 Banked: 10/02/2025		-26.00						
364721198	HTC/Flavell	-26.00			1080	202	-26.00	Refund of rent paid in error
DD Banked: 11/02/2025		50.00						
DD	Christiansen	50.00			1080	202	50.00	RENT 2025 CL32
DD Banked: 11/02/2025		50.00						
DD	Christiansen	50.00			1085	202	50.00	Deposit CL32
247205167 Banked: 19/02/2025		-50.00						
247205167	HTC/Filsell	-50.00			1010	102	-50.00	Refund chamber deposit
DD Banked: 20/02/2025		2,000.00						
DD	Haslemere Chamber	2,000.00			1078	114	2,000.00	Christmas light donation
DD Banked: 26/02/2025		80.00						

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	Crepe Britain	80.00			1007	113	80.00	VE Day food truck pitch fee
	Banked: 27/02/2025	65,000.00						
PS3126955	CCLA (015267)	65,000.00			217		65,000.00	Transfer funds
Total Receipts for Month		72,503.72	0.00	0.00			72,503.72	
Cashbook Totals		<u>126,467.94</u>	<u>0.00</u>	<u>0.00</u>			<u>126,467.94</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	British Telecom	DD	181.37		30.23	4021	101	151.14	Jan 2025 mobile
03/02/2025	Pippa Auger	933764040	38.05			4009	101	9.00	travel expenses
						4006	100	29.05	Parkingl expenses
03/02/2025	EC Simpson Plant Hire Ltd	362493929	5,820.00		970.00	4146	113	4,850.00	Upgrade works GValley car park
						331	0	-4,850.00	Upgrade works GValley car park
						6000	113	4,850.00	Upgrade works GValley car park
03/02/2025	Lisa O'Sullivan	942199877	33.90			4009	101	33.90	Travel expenses
03/02/2025	Initial	121230788	98.30		16.38	4123	114	81.92	HS 12/01 - 11/02 Sani bins
						330	0	-81.92	HS 12/01 - 11/02 Sani bins
						6000	114	81.92	HS 12/01 - 11/02 Sani bins
04/02/2025	British Telecom	DD	45.54		7.59	4021	101	37.95	Jan 2025 Broadband
06/02/2025	PAAC IT	DD	518.33		86.39	4023	101	431.94	Feb 2025 IT support/web host
07/02/2025	British Gas	DD	36.45		1.74	4123	114	34.71	LG 24/12-23/01 elec
						330	0	-34.71	LG 24/12-23/01 elec
						6000	114	34.71	LG 24/12-23/01 elec
07/02/2025	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Dec 2024 waste collection
07/02/2025	Google Ireland	DD	150.00			4023	101	150.00	Jan 2025 G-Suite
10/02/2025	Vita Play	49763865	612.00		102.00	4128	103	510.00	Zipwire inspection & platform
10/02/2025	Krinkels	628066965	937.68		156.28	4085	103	755.91	Jan 2025 GMG2
						4069	103	25.49	Jan 2025 SANG bins
						342	0	-25.49	Jan 2025 SANG bins
						6000	103	25.49	Jan 2025 SANG bins
10/02/2025	HMRC Payments	723093761	2,431.64			515		2,431.64	Jan 2025 PAYE & NI
10/02/2025	SCC Pension Fund	934817273	2,785.96			517		2,785.96	Jan 2025 pension
10/02/2025	Excalibur Cleaning	644473076	408.46		68.08	4028	102	340.38	Feb 2025 Town Hall clean
10/02/2025	Jo Cork	681065291	20.00			4013	101	20.00	Refund Jo B leaving gift
10/02/2025	See Signs	292646421	46.20		7.70	4044	104	38.50	Advertsing banner
10/02/2025	JS Cleaning Solutions	467871658	85.00			4028	102	85.00	Window cleaning internal & ex
10/02/2025	Royal British Legion	542589968	450.00			4072	104	450.00	Donation annual & lamppost pop
12/02/2025	British Gas	DD	32.52		1.55	4123	114	30.97	HS 29/12 - 29/1 Elec
						330	0	-30.97	HS 29/12 - 29/1 Elec
						6000	114	30.97	HS 29/12 - 29/1 Elec
13/02/2025	Jo Burns	35639281	383.17			516		383.17	Feb 2025 salary
14/02/2025	Pippa Auger	591065784	2,134.57			516		2,134.57	Feb 2025 salary
14/02/2025	Jo Cork	67491739	1,083.12			516		1,083.12	Feb 2025 salary
14/02/2025	Lisa O'Sullivan	725497806	3,434.66			516		3,434.66	Feb 2025 salary
14/02/2025	Martin Wellen	2309050	1,520.82			516		1,520.82	Feb 2025 salary
17/02/2025	Lloyds Bank Plc	DD	320.04		21.23	4013	101	1.25	Milk
						4013	101	5.45	Kitchen sundries
						4023	101	12.99	Zoom Jan 2025
						4022	101	6.21	2025 wall planner

Payments for Month 11

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>
						4022	101	10.82	Stationery
						4026	101	35.72	CCTV safety signs
						4013	101	4.88	Milk & tissues
						4013	101	1.55	Milk
						4013	101	7.68	Leaving & retirement cards
						4072	104	20.83	Holocaust Rem day flowers
						4029	104	16.23	Drinks MC after FC
						4013	101	6.70	Teabags
						4029	104	10.35	Postage sending Mayoral chains
						4013	101	4.00	Tissues
						4056	101	7.00	LR search
						326	0	-7.00	LR search
						6000	101	7.00	LR search
						4031	101	19.09	Advertising PAO job
						4031	101	125.06	Advertising PAO job
						4055	101	3.00	Lloyds card fee
19/02/2025	Crest Regalia	750176924	225.95		37.66	4029	104	188.29	Collar for mayoral chain
19/02/2025	NALC	237968006	234.00		39.00	4043	101	195.00	Power shift tx PN, PM, TW
						323	0	-195.00	Power shift tx PN, PM, TW
						6000	101	195.00	Power shift tx PN, PM, TW
19/02/2025	Haslemere Museum	626930456	213.75			4044	104	213.75	Hire of hall
19/02/2025	Pippa Auger	370581125	30.90			4006	100	30.90	Parking expenses
20/02/2025	Castle Water	DD	25.08			4030	102	25.08	Jan 2025 water
21/02/2025	Castle Water	DD	5.56			4030	203	5.56	Jan 2025 water
24/02/2025	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Mar 2025 HR support
						326	0	-75.50	Mar 2025 HR support
						6000	101	75.50	Mar 2025 HR support
28/02/2025	Unity Trust	DD	19.05			4055	101	19.05	Service charge
Total Payments for Month			24,469.45	0.00	1,563.73			22,905.72	
Balance Carried Fwd			101,998.49						
Cashbook Totals			126,467.94	0.00	1,563.73			124,904.21	

Receipts for Month 10

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 :		1,036,441.00					1,036,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,036,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,036,441.00</u>	

Payments for Month 10

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						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			1,036,441.00						
Cashbook Totals			<u>1,036,441.00</u>	0.00	0.00			<u>1,036,441.00</u>	

Receipts for Month 11**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 :		1,036,441.00					1,036,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,036,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,036,441.00</u>	

Payments for Month 11**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>
27/02/2025	UNITY CURRENT (9308)	PS3126955	65,000.00				207	65,000.00	Transfer funds
Total Payments for Month			65,000.00	0.00	0.00			65,000.00	
Balance Carried Fwd			971,441.00						
Cashbook Totals			<u>1,036,441.00</u>	0.00	0.00			<u>1,036,441.00</u>	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		288,096.36					288,096.36	
DD Banked: 09/10/2024		-236.20						
DD LLOYDS BANK		-236.20			1190	101	-236.20	SEPT 2024 SANG INTEREST
DD Banked: 09/10/2024		236.20						
DD LLOYDS		236.20			1190	101	236.20	SEPT 2024 SANG INTEREST
					342		236.20	SEPT 2024 SANG INTEREST
					6001	101	-236.20	SEPT 2024 SANG INTEREST
DD Banked: 11/11/2024		260.04						
DD LLOYDS		260.04			1190	101	260.04	NOV 2024 INT SANG
					342		260.04	NOV 2024 INT SANG
					6001	101	-260.04	NOV 2024 INT SANG
DD Banked: 09/12/2024		-220.84						
DD LLOYDS		-220.84			1190	101	-220.84	DEC 2024 SANG INTEREST
DD Banked: 09/12/2024		220.84						
DD LLOYDS		220.84			1190	101	220.84	DEC 2024 SANG INTEREST
					342		220.84	DEC 2024 SANG INTEREST
					6001	101	-220.84	DEC 2024 SANG INTEREST
DD Banked: 09/01/2025		244.68						
DD LLOYDS		244.68			1190	101	244.68	JAN 2025 INT SANG
					342		244.68	JAN 2025 INT SANG
					6001	101	-244.68	JAN 2025 INT SANG
Total Receipts for Month		504.72	0.00	0.00			504.72	
Cashbook Totals		<u>288,601.08</u>	<u>0.00</u>	<u>0.00</u>			<u>288,601.08</u>	

Payments for Month 10**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>
11/11/2024	Lloyds Bank Plc	DD	260.04			4055	101	260.04	Nov 2024 int SANG
Total Payments for Month			260.04	0.00	0.00			260.04	
Balance Carried Fwd			288,341.04						
Cashbook Totals			288,601.08	0.00	0.00			288,601.08	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		288,341.04					288,341.04	
DD	Banked: 10/02/2025	252.79						
DD	Lloyds	252.79			1190	101	252.79	Feb 2025 int
Total Receipts for Month		252.79	0.00	0.00			252.79	
Cashbook Totals		<u>288,593.83</u>	<u>0.00</u>	<u>0.00</u>			<u>288,593.83</u>	

Payments for Month 11**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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			288,593.83						
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Cashbook Totals			288,593.83	0.00	0.00			288,593.83	
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Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

February 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	168,232	161,010	181,812	20,802		20,802	88.6%
	plus TRANSFER FROM EMR	1,471	129	0	(129)			
	less TRANSFER TO EMR	0	678	0	(678)			
	Movement to/(from) Gen Reserve	<u>(166,761)</u>	<u>(162,238)</u>	<u>(181,812)</u>	<u>(20,252)</u>			
101	ADMINISTRATION							
	Income	427,250	859,340	458,540	(400,800)			187.4%
	Expenditure	49,346	30,889	32,965	2,076	8,500	(6,424)	119.5%
	Net Income over Expenditure	<u>377,905</u>	<u>828,451</u>	<u>425,575</u>	<u>(402,876)</u>			
	plus TRANSFER FROM EMR	11,015	9,503	0	(9,503)			
	less TRANSFER TO EMR	18,351	307,015	0	(307,015)			
	Movement to/(from) Gen Reserve	<u>352,217</u>	<u>223,924</u>	<u>425,575</u>	<u>(105,364)</u>			
102	TOWN HALL							
	Income	95	536	150	(386)			357.3%
	Expenditure	21,168	10,858	16,050	5,192	3,900	1,292	91.9%
	Net Income over Expenditure	<u>(21,073)</u>	<u>(10,322)</u>	<u>(15,900)</u>	<u>(5,578)</u>			
	plus TRANSFER FROM EMR	8,740	2,333	0	(2,333)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(12,333)</u>	<u>(7,988)</u>	<u>(15,900)</u>	<u>(7,912)</u>			
103	EXTERNAL MAINTENANCE							
	Income	1,731	4,239	0	(4,239)			0.0%
	Expenditure	43,827	53,032	50,650	(2,382)	4,160	(6,542)	112.9%
	Net Income over Expenditure	<u>(42,096)</u>	<u>(48,792)</u>	<u>(50,650)</u>	<u>(1,858)</u>			
	plus TRANSFER FROM EMR	3,080	7,300	0	(7,300)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(39,016)</u>	<u>(41,492)</u>	<u>(50,650)</u>	<u>(9,158)</u>			
104	CIVIC EXPENDITURE							
	Income	11,969	0	0	0			0.0%
	Expenditure	16,136	9,295	9,425	130		130	98.6%
	Net Income over Expenditure	<u>(4,167)</u>	<u>(9,295)</u>	<u>(9,425)</u>	<u>(130)</u>			
	plus TRANSFER FROM EMR	-4,806	4,806	0	(4,806)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(8,973)</u>	<u>(4,489)</u>	<u>(9,425)</u>	<u>(4,936)</u>			
106	CAPITAL EXPENDITURE							
	Expenditure	14,273	6,716	21,933	15,217	8,500	6,717	69.4%
	plus TRANSFER FROM EMR	341	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(13,932)</u>	<u>(6,716)</u>	<u>(21,933)</u>	<u>(15,217)</u>			
109	GRANTS							
	Expenditure	46,934	62,490	66,850	4,360	2,700	1,660	97.5%
	plus TRANSFER FROM EMR	795	3,040	0	(3,040)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(46,139)</u>	<u>(59,450)</u>	<u>(66,850)</u>	<u>(7,400)</u>			

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

February 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	263,639	828,264	0	(828,264)			0.0%
	Expenditure	194,194	109,312	16,500	(92,812)	411,512	(504,324)	3156.5%
	Net Income over Expenditure	69,445	718,953	(16,500)	(735,453)			
	plus TRANSFER FROM EMR	162,529	97,593	0	(97,593)			
	less TRANSFER TO EMR	260,415	825,684	0	(825,684)			
	Movement to/(from) Gen Reserve	(288,856)	(834,823)	(16,500)	(7,361)			
114	TOURISM							
	Income	4,000	2,500	2,000	(500)			125.0%
	Expenditure	60,723	64,757	65,050	293	2,620	(2,327)	103.6%
	Net Income over Expenditure	(56,723)	(62,257)	(63,050)	(793)			
	plus TRANSFER FROM EMR	-11,924	10,631	0	(10,631)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(68,646)	(51,627)	(63,050)	(11,423)			
201	CLAMMER HILL ALLOTMENTS							
	Income	774	724	675	(49)			107.3%
	Expenditure	402	444	900	456		456	49.4%
	Net Income over Expenditure	372	280	(225)	(505)			
	plus TRANSFER FROM EMR	18	79	0	(79)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	390	359	(225)	(584)			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,474	2,642	2,345	(297)			112.6%
	Expenditure	743	692	1,000	308		308	69.2%
	Net Income over Expenditure	1,731	1,949	1,345	(604)			
	plus TRANSFER FROM EMR	-412	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	1,319	1,949	1,345	(604)			
203	STURT ROAD ALLOTMENTS							
	Income	1,202	1,098	1,075	(23)			102.1%
	Expenditure	1,118	371	900	529	750	(221)	124.6%
	Net Income over Expenditure	84	727	175	(552)			
	plus TRANSFER FROM EMR	818	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	902	727	175	(552)			
204	LION GREEN							
	Income	7,978	0	4,250	4,250			0.0%
	Expenditure	4,837	3,950	5,000	1,050		1,050	79.0%
	Net Income over Expenditure	3,141	(3,950)	(750)	3,200			
	plus TRANSFER FROM EMR	0	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	3,141	(3,950)	(750)	3,200			

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

February 2025

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	721,113	1,699,343	469,035	(1,230,308)			362.3%
Expenditure	621,932	513,816	469,035	(44,781)	442,642	(487,423)	203.9%
Net Income over Expenditure	<u>99,181</u>	<u>1,185,527</u>	<u>0</u>	<u>(1,185,527)</u>			
plus TRANSFER FROM EMR	171,664	135,414	0	(135,414)			
less TRANSFER TO EMR	278,766	1,133,378	0	(1,133,378)			
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>187,563</u>	<u>0</u>	<u>(187,563)</u>			