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**HASLEMERE TOWN COUNCIL**

**Bank - Cash and Investment Reconciliation as at 31 December 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/12/2024	UNITY CURRENT (9308)	81,640.98
31/12/2024	Nationwide BS	128,917.26
31/12/2024	CCLA	1,036,441.00
31/12/2024	LLOYDS SANG (6062)	288,096.36
31/12/2024	NATWEST PWLB (9342)	208,463.58

**1,743,559.18**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**1,743,559.18**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	81,640.98
10	NATIONWIDE (7538)	128,917.26
15	CCLA (015267)	1,036,441.00
16	LLOYDS SANG (6062)	288,096.36
17	NATWEST PWLB (9342)	208,463.58

Other Cash & Bank Balances

0.00

**Total Cash & Bank Balances**

**1,743,559.18**

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>531,976.31</b>					<b>531,976.31</b>	
DD Banked: <b>04/11/2024</b>		<b>2,614.26</b>						
DD CCLA		2,614.26			1190	101	2,614.26	Oct 2024 interest CCLA
217 Banked: <b>08/11/2024</b>		<b>540.00</b>						
217 SSEN		540.00			1007	101	540.00	Wayleave Town M & Grovers G
DD Banked: <b>15/11/2024</b>		<b>21.60</b>						
DD Stokes		21.60			1080	202	21.60	2025 rent CL12
DD Banked: <b>18/11/2024</b>		<b>33.60</b>						
DD Brand		33.60			1080	202	33.60	2025 rent CH7
DD Banked: <b>18/11/2024</b>		<b>53.20</b>						
DD Khurshid		53.20			1080	202	53.20	2025 rent CL5
DD Banked: <b>18/11/2024</b>		<b>36.40</b>						
DD Bryant		36.40			1080	201	36.40	2025 rent CH8
DD Banked: <b>18/11/2024</b>		<b>38.40</b>						
DD GARLAND		38.40			1080	201	38.40	CH14 RENT 2025
DD Banked: <b>18/11/2024</b>		<b>21.60</b>						
DD NEWMAN		21.60			1080	202	21.60	CL13 RENT 2025
DD Banked: <b>19/11/2024</b>		<b>50.80</b>						
DD HASLEMERE TRANSITION		50.80			1080	202	50.80	CL16 RENT 2025
DD Banked: <b>19/11/2024</b>		<b>32.00</b>						
DD FISHER		32.00			1080	202	32.00	RENT 2025 CL28
DD Banked: <b>19/11/2024</b>		<b>90.00</b>						
DD PLAYDATES		90.00			1001	102	90.00	CHAMBER HIRE 4 HRS & DEP
DD Banked: <b>19/11/2024</b>		<b>48.80</b>						
DD SMITH		48.80			1080	202	48.80	RENT 2025 CL49
DD Banked: <b>19/11/2024</b>		<b>50.80</b>						
DD GILROY		50.80			1080	202	50.80	RENT 2025 CL36
DD Banked: <b>19/11/2024</b>		<b>50.80</b>						
DD HOLLIS		50.80			1080	203	50.80	RENT 2025 SL22
DD Banked: <b>19/11/2024</b>		<b>37.60</b>						
DD COLLIN		37.60			1080	203	37.60	RENT 2025 SL7
DD Banked: <b>19/11/2024</b>		<b>25.20</b>						
DD DAVIES		25.20			1080	203	25.20	RENT 2025 SL20
DD Banked: <b>19/11/2024</b>		<b>25.20</b>						
DD PAN		25.20			1080	202	25.20	RENT 2025 CL22
DD Banked: <b>19/11/2024</b>		<b>48.00</b>						
DD CHESTERS		48.00			1080	203	48.00	RENT 2025 SL31
DD Banked: <b>19/11/2024</b>		<b>28.40</b>						

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	CROUCHER	28.40			1080	203	28.40	RENT 2025 SL32
DD	Banked: <b>20/11/2024</b>	<b>19.20</b>						
DD	ASHDOWN	19.20			1080	203	19.20	SL4 RENT 2025
DD	Banked: <b>20/11/2024</b>	<b>36.00</b>						
DD	VEITCH	36.00			1080	201	36.00	RENT 2025 CH12
DD	Banked: <b>20/11/2024</b>	<b>72.00</b>						
DD	LANG	72.00			1080	202	72.00	RENT 2025 CL11
DD	Banked: <b>21/11/2024</b>	<b>49.60</b>						
DD	AHMAD	49.60			1080	202	49.60	RENT 2025 CL25
DD	Banked: <b>21/11/2024</b>	<b>62.40</b>						
DD	GRIFFITHS	62.40			1080	203	62.40	RENT 2025 SL2
DD	Banked: <b>22/11/2024</b>	<b>12.00</b>						
DD	MCLEOD	12.00			1080	201	12.00	RENT 2025 CH17
DD	Banked: <b>22/11/2024</b>	<b>18.90</b>						
DD	MAYLE	18.90			1080	203	18.90	RENT 2025 SL11
DD	Banked: <b>25/11/2024</b>	<b>35.20</b>						
DD	FARTHING	35.20			1080	202	35.20	RENT 2025 CL30
DD	Banked: <b>25/11/2024</b>	<b>48.00</b>						
DD	AUCAMP	48.00			1080	202	48.00	RENT 2025 CL45
DD	Banked: <b>25/11/2024</b>	<b>15.20</b>						
DD	NORTON	15.20			1080	203	15.20	RENT 2025 SL27
DD	Banked: <b>25/11/2024</b>	<b>50.60</b>						
DD	BAILEY	50.60			1080	202	50.60	RENT 2025 CL4
DD	Banked: <b>25/11/2024</b>	<b>35.20</b>						
DD	MULLENDER	35.20			1080	201	35.20	RENT 2025 CH5
DD	Banked: <b>27/11/2024</b>	<b>36.80</b>						
DD	SHIPWAY	36.80			1080	203	36.80	RENT 2025 SL9
DD	Banked: <b>27/11/2024</b>	<b>68.40</b>						
DD	TROUT	68.40			1080	202	68.40	RENT 2025 CL10
<b>Total Receipts for Month</b>		4,406.16	0.00	0.00			4,406.16	
<b>Cashbook Totals</b>		<u>536,382.47</u>	<u>0.00</u>	<u>0.00</u>			<u>536,382.47</u>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/10/2024	Continental Landscapes	228099471	-30.58		-5.09	4069	103	-25.49	LG Hard landscaping
						342	0	25.49	LG Hard landscaping
						6000	103	-25.49	LG Hard landscaping
10/10/2024	Continental Landscapes	228099471	30.58		5.09	4069	103	25.49	Sept 2024 SANG bins
						342	0	-25.49	Sept 2024 SANG bins
						6000	103	25.49	Sept 2024 SANG bins
01/11/2024	CCLA (015267)	608980241	150,000.00			217		150,000.00	Part CIL payment
04/11/2024	British Telecom	DD	97.76		16.29	4021	101	81.47	Oct 2024 cloud/broadband
04/11/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	Oct 2024 mobile
04/11/2024	CCLA (015267)	102665116	150,000.00			217		150,000.00	Transfer part CIL payment
05/11/2024	Initial	133904161	98.30		16.38	4123	114	81.92	12/10 - 11/11 sani bins
05/11/2024	SSE Energy Solutions	00000	45.73		2.18	4026	101	43.55	Sept 2024 UMS
05/11/2024	T Earis Countryside Ltd	466838762	3,156.00		526.00	4084	103	1,050.00	Woodcock Green tree work
						4035	103	1,176.00	Woodcock Green tree work
						335	0	-1,176.00	Woodcock Green tree work
						6000	103	1,176.00	Woodcock Green tree work
						4035	103	404.00	Woodcock Green tree work
05/11/2024	CCLA (015267)	444831313	125,000.00			217		125,000.00	Transfer part CIL
05/11/2024	Commercial Grounds Care	616712227	114.00		19.00	4083	103	95.00	Weed removal round toilets
05/11/2024	Commercial Grounds Care	616712227	603.60		100.60	4083	103	503.00	Grover Garden annual hedge cut
05/11/2024	Premier Managed Technologies	67348126	24.00		4.00	4022	101	20.00	Printing 21/09 - 21/10
06/11/2024	PAAC IT	DD	609.72		101.62	4023	101	508.10	Nov 2024 IT support/web host
07/11/2024	Chambers Waste Management	DD	25.16		4.19	4028	102	20.97	Sept 2024 waste collection
07/11/2024	Google Ireland	DD	150.00			4023	101	150.00	Oct 2024 G-Suite
12/11/2024	JML Accountancy	885415981	1,152.00		192.00	4083	103	960.00	TM railing (s106 WBC)
12/11/2024	Sovereign Design Play Systems	74083494	1,496.40		249.40	4128	103	399.00	5 years LG (year 1)
						4128	103	399.00	5 years TM (year 1)
						4128	103	449.00	Zip wire inspection
12/11/2024	SCC Pension Fund	48525096	2,694.05			517		2,694.05	Oct 2024 pension
12/11/2024	Continental Landscapes	77247454	937.68		156.28	4085	103	755.91	Oct 2024 GMG2
						4069	103	25.49	Oct 2024 SANG bins
						342	0	-25.49	Oct 2024 SANG bins
						6000	103	25.49	Oct 2024 SANG bins
12/11/2024	Royal British Legion	85752254	2,000.00			4064	109	2,000.00	GG 2023/24 RBL Hindhead
						319	0	-2,000.00	GG 2023/24 RBL Hindhead
						6000	109	2,000.00	GG 2023/24 RBL Hindhead
12/11/2024	ROSPA	962453664	450.00		75.00	4128	103	375.00	Annual play inspection TM & LG
12/11/2024	HMRC Payments	45183539	2,720.31			515		2,720.31	Oct 2024 NI & TAX
12/11/2024	Clean King	821703591	3,083.29		513.88	4123	114	1,329.02	HS Oct 2024 cleaning

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/11/2024	Paul Burdick	863337916	108.00		18.00	4123 4058	114 101	1,240.39	LG Oct 2024 cleaning
								90.00	Ad hoc accounts assistance
								-90.00	Ad hoc accounts assistance
								90.00	Ad hoc accounts assistance
12/11/2024	Clean King	821703591	-3,083.29		-513.88	4123 4123	114 114	-1,329.02	HS Oct 2024 cleaning
12/11/2024	Clean King	821703591	3,083.29		513.88	4123 4123	114 114	413.40	HS Oct 2024 cleaning
								915.62	HS Oct 2024 cleaning
								330 0	-915.62 HS Oct 2024 cleaning
								6000 114	915.62 HS Oct 2024 cleaning
								4123 114	1,240.39 LG Oct 2024 cleaning
								330 0	-1,240.39 LG Oct 2024 cleaning
								6000 114	1,240.39 LG Oct 2024 cleaning
15/11/2024	Pippa Auger	631864197	2,545.46			516		2,545.46	Nov 2024 salary
15/11/2024	Jo Burns	439106202	1,007.77			516		1,007.77	Nov 2024 salary
15/11/2024	Martin Wellen	120502511	1,934.57			516		1,934.57	Nov 2024 salary
15/11/2024	Jo Cork	235134230	1,333.74			516		1,333.74	Nov 2024 salary
15/11/2024	Lisa O'Sullivan	777642729	3,870.73			516		3,870.73	Nov 2024 salary
18/11/2024	Lloyds Bank Plc	DD	300.69		12.18	4024 4135	101 102	1.75	Has Herald
								8.05	Kitchen sundries
								12.99	Zoom Oct 2024
								21.23	Grease & gun play equipment
								5.75	Kitchen sundries
								4.28	Kitchen sundries
								1.25	Kitchen sundries
								19.02	Safety signs
								-19.02	Credit safety signs
								5.82	Safety signs
								14.99	Safety signs
								12.00	Land Registry searches x 4
								326 0	-12.00 Land Registry searches x 4
								6000 101	12.00 Land Registry searches x 4
								4135 102	1.55 Milk
								13.35	Tea & coffee
								180.00	Parking x 2
								2.50	Cable ties
								3.00	Credit card fee
18/11/2024	Castle Water	DD	25.60			4030	201	25.60	Oct 2024 water
18/11/2024	Castle Water	DD	153.83			4030	202	153.83	Oct 2024 Water
18/11/2024	Darren Jones	984113482	200.00			4072	104	200.00	Remembrance Sunday PA
18/11/2024	Mulberry & Co	891409414	381.96		63.66	4057	101	318.30	Internal audit 24/25
19/11/2024	E-On Next	DD	23.96		1.14	4123	114	22.82	LG Oct 2024 elec
19/11/2024	Castle Water	DD	28.29			4030	102	28.29	Oct 2024 water charges
19/11/2024	British Telecom	UNKNOWN	-286.43		-47.74	4021	101	-238.69	Refund of charges

## Payments for Month 8

## 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>
20/11/2024	Castle Water	DD	5.56			4030	203	5.56	Oct 2024 water
22/11/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Dec 2024 HR support
						326	0	-75.50	Dec 2024 HR support
						6000	101	75.50	Dec 2024 HR support
22/11/2024	Excalibur Cleaning	763807839	408.46		68.08	4028	102	340.38	Nov 2024 TH cleaning
22/11/2024	SSE Energy Solutions	527798283	47.24		2.25	4026	101	44.99	Oct 2024 UMS
22/11/2024	GDPR-info Ltd	870644082	350.00			4024	101	350.00	12 months DPO service
22/11/2024	Commercial Grounds Care	879554071	3,360.57		560.10	4037	103	1,580.36	Nov 2024 GMG3
						4037	204	395.03	Nov 2024 LG1
						4069	103	825.08	Nov 2024 SANG
						342	0	-825.08	Nov 2024 SANG
						6000	103	825.08	Nov 2024 SANG
22/11/2024	Castle Water	915543262	92.69		9.87	4123	114	82.82	LG 13 Sept - 30 Sept 24 water
26/11/2024	Everflow Water	DD	205.44			4123	114	205.44	HS Water 18/12-17/01
30/11/2024	Unity Trust	DD	13.65			4055	101	13.65	Service charge
<b>Total Payments for Month</b>			460,841.75	0.00	2,709.69			458,132.06	
<b>Balance Carried Fwd</b>			75,540.72						
<b>Cashbook Totals</b>			536,382.47	0.00	2,709.69			533,672.78	

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>75,540.72</b>					<b>75,540.72</b>	
DD	Banked: <b>02/12/2024</b>	<b>23.60</b>						
DD	SIDELL	23.60			1080	203	23.60	RENT 2025 SL16
DD	Banked: <b>02/12/2024</b>	<b>88.00</b>						
DD	SMITH	88.00			1080	202	88.00	RENT 2025 CL44
DD	Banked: <b>03/12/2024</b>	<b>94.80</b>						
DD	SEASONS OF LONDON	94.80			1080	202	94.80	RENT 2025 CL43
000219	Banked: <b>03/12/2024</b>	<b>32.40</b>						
000219	WILLIAMS	32.40			1080	203	32.40	RENT 2025 SL114
DD	Banked: <b>03/12/2024</b>	<b>72.80</b>						
DD	LINDSAY	72.80			1080	203	72.80	RENT 2025 SL5
DD	Banked: <b>03/12/2024</b>	<b>29.60</b>						
DD	SMITH	29.60			1080	202	29.60	RENT 2025 CL41
DD	Banked: <b>03/12/2024</b>	<b>4,201.77</b>						
DD	CCLA	4,201.77			1190	101	4,201.77	Nov 2024 interest
dd	Banked: <b>04/12/2024</b>	<b>12.00</b>						
dd	FURNESS-BARR	12.00			1080	201	12.00	RENT 2025 CH15
DD	Banked: <b>04/12/2024</b>	<b>47.20</b>						
DD	BRAYSHER	47.20			1080	202	47.20	RENT 2025 CL40
DD	Banked: <b>05/12/2024</b>	<b>49.20</b>						
DD	LEWIS	49.20			1080	202	49.20	RENT 2025 CL39
DD	Banked: <b>05/12/2024</b>	<b>30.80</b>						
DD	EVEREST	30.80			1080	203	30.80	RENT 2025 SL13
DD	Banked: <b>06/12/2024</b>	<b>12.00</b>						
DD	FITZSIMMONS	12.00			1080	201	12.00	RENT 2025 CH21
DD	Banked: <b>09/12/2024</b>	<b>38.40</b>						
DD	ELECTRCIAL SERVICES	38.40			1080	203	38.40	RENT 2025 SL3
DD	Banked: <b>12/12/2024</b>	<b>76.80</b>						
DD	YOUNG	76.80			1080	202	76.80	RENT 2025 CL6 & 7
DD	Banked: <b>16/12/2024</b>	<b>41.60</b>						
DD	WALL	41.60			1080	202	41.60	RENT 2025 CL19
DD	Banked: <b>16/12/2024</b>	<b>95.20</b>						
DD	MILLER	95.20			1080	202	95.20	RENT 2025 CL26
DD	Banked: <b>16/12/2024</b>	<b>12.00</b>						
DD	BRADFORD	12.00			1080	201	12.00	RENT 2025 CH22
DD	Banked: <b>16/12/2024</b>	<b>26.00</b>						
DD	HARGREAVES	26.00			1080	203	26.00	RENT 2025 SL26
DD	Banked: <b>16/12/2024</b>	<b>43.60</b>						

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	SHIPWAY	43.60			1080	203	43.60	RENT 2025 SL8
DD	Banked: 17/12/2024	<b>72.00</b>						
DD	BIRD	72.00			1001	102	72.00	CHAMBER HIRE
	Banked: 17/12/2024	<b>60,000.00</b>						
1238099	CCLA (015267)	60,000.00			217		60,000.00	Transfer
DD	Banked: 18/12/2024	<b>72.80</b>						
DD	Denyer	72.80			1080	203	72.80	RENT 2025 SL10
DD	Banked: 18/12/2024	<b>11.00</b>						
DD	Conservatives	11.00			1001	102	11.00	Chamber Hire
DD	Banked: 18/12/2024	<b>22.80</b>						
DD	WOOTTON	22.80			1080	202	22.80	RENT 2025 CL24
DD	Banked: 18/12/2024	<b>35.20</b>						
DD	WOOTTON	35.20			1080	202	35.20	RENT 2025 CL27
DD	Banked: 20/12/2024	<b>33.60</b>						
DD	SANDOM	33.60			1080	201	33.60	RENT 2025 CH6
DD	Banked: 20/12/2024	<b>72.00</b>						
DD	SAUNDERS	72.00			1080	202	72.00	RENT 2025
DD	Banked: 20/12/2024	<b>36.00</b>						
DD	MITCHELL	36.00			1080	203	36.00	RENT 2025
DD	Banked: 20/12/2024	<b>15.60</b>						
DD	WESTCOTT-WHITE	15.60			1080	203	15.60	RENT 2025 SL28
DD	Banked: 23/12/2024	<b>22.80</b>						
DD	DAY	22.80			1080	203	22.80	RENT 2025 SL18
DD	Banked: 23/12/2024	<b>50.80</b>						
DD	POWELL	50.80			1080	202	50.80	RENT 2025 CL33
DD	Banked: 24/12/2024	<b>31.21</b>						
DD	CLARKE	31.21			1080	203	31.21	RENT 2025 SL30
DD	Banked: 24/12/2024	<b>37.60</b>						
DD	LAWRENCE	37.60			1080	201	37.60	RENT 2025 CH11
DD	Banked: 27/12/2024	<b>26.40</b>						
DD	ROBINSON	26.40			1080	202	26.40	RENT 2025 CL21
DD	Banked: 27/12/2024	<b>41.20</b>						
DD	BROOK-SMITH	41.20			1080	203	41.20	RENT 2025 SL6
DD	Banked: 30/12/2024	<b>48.00</b>						
DD	ROXBURGH	48.00			1080	202	48.00	RENT 2025 CL46
DD	Banked: 30/12/2024	<b>37.20</b>						
DD	SEAMAN	37.20			1080	202	37.20	RENT 2025 CL2



**Receipts for Month 9****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
DD Banked: 30/12/2024		<b>38.80</b>						
DD STOKES		38.80			1080	202	38.80	RENT 2025 CL3
DD Banked: 30/12/2024		<b>37.50</b>						
DD JACKSON		37.50			1080	201	37.50	RENT 2025 CH10
<b>Total Receipts for Month</b>		65,770.28	0.00	0.00			65,770.28	
<b>Cashbook Totals</b>		<u>141,311.00</u>	<u>0.00</u>	<u>0.00</u>			<u>141,311.00</u>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/07/2024	Continental Landscapes	543570124	-18.35		-3.06	4069	103	-15.29	June 2024 SANG bins
09/07/2024	Continental Landscapes	543570124	18.35		3.06	4069	103	15.29	June 2024 SANG bins
						342	0	-15.29	June 2024 SANG bins
						6000	103	15.29	June 2024 SANG bins
05/11/2024	Commercial Grounds Care	616712227	-717.60		-119.60	4083	103	-95.00	Weed removal round toilets
						4083	103	-503.00	Groves Garden annual hedge cut
05/11/2024	Commercial Grounds Care	616712227	717.60		119.60	4083	103	95.00	Weed removal toilets
						335	0	-95.00	Weed removal toilets
						6000	103	95.00	Weed removal toilets
						4083	103	503.00	Grover Garden annualhedge cut
						335	0	-503.00	Grover Garden annualhedge cut
						6000	103	503.00	Grover Garden annualhedge cut
18/11/2024	Lloyds Bank Plc	DD	19.02			4056	102	19.02	Credit safety signs
18/11/2024	Lloyds Bank Plc	DD	-19.02			4046	102	-19.02	Credit safety signs
02/12/2024	Jo Cork	433342438	5.00			4006	100	5.00	Parking
02/12/2024	Rialtas Business	832106288	140.80		23.47	4024	101	117.33	Cloud User fee
						326	0	-117.33	Cloud User fee
						6000	101	117.33	Cloud User fee
02/12/2024	White Joinery	446120771	1,814.40		302.40	4088	113	1,512.00	50% south facing Chamber windo
02/12/2024	Haslemere Museum	759328801	250.00			4061	109	250.00	SG Haslemere Museum
02/12/2024	Parish Online	166824667	756.00		126.00	4024	101	630.00	Annual subscription
02/12/2024	Commercial Grounds Care	843152504	1,183.20		197.20	4105	114	844.00	Christmas tree pit
						4037	201	142.00	Strim Clammer orchard
02/12/2024	Lisa O'Sullivan	314182002	62.95			4009	101	62.95	Travel to SALC & WBC
02/12/2024	JTS Civil Engineering	59559127	7,193.40		1,198.90	4083	103	5,994.50	Town Meadow drainage p2
02/12/2024	Premier Managed Technologies	732773185	39.29		6.55	4022	101	32.74	21/10 - 19/11 printing
02/12/2024	Jo Cork	433342438	0.30			4006	100	0.30	Parking
04/12/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	Nov 24 mobile charges
05/12/2024	Commercial Grounds Care	616712227	-603.60		-100.60	4083	103	-503.00	Grovers Garden annual hedge cu
						335	0	503.00	Grovers Garden annual hedge cu
						6000	103	-503.00	Grovers Garden annual hedge cu
05/12/2024	Commercial Grounds Care	616712227	603.60		100.60	4083	103	503.00	Grovers Garden annual hedge
06/12/2024	PAAC IT	DD	609.72		101.62	4023	101	508.10	Dec 2024 IT support/web host
06/12/2024	Google Ireland	DD	150.00			4023	101	150.00	Nov 2024 G-Suite
09/12/2024	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Oct 2024 waste collection
09/12/2024	JS Cleaning Solutions	750076825	40.00			4028	102	40.00	Window clean
09/12/2024	Clean King	205409089	3,312.91		552.15	4123	114	1,240.39	LG Nov 2024 cleaning
						330	0	-1,240.39	LG Nov 2024 cleaning
						6000	114	1,240.39	LG Nov 2024 cleaning
						4123	114	1,329.02	HS Nov 2024 cleaning

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						330	0	-1,329.02	HS Nov 2024 cleaning
						6000	114	1,329.02	HS Nov 2024 cleaning
						4123	114	119.99	HS Nov 2024 consumables
						330	0	-119.99	HS Nov 2024 consumables
						6000	114	119.99	HS Nov 2024 consumables
						4123	114	71.36	LG 2024 consumables
						330	0	-71.36	LG 2024 consumables
						6000	114	71.36	LG 2024 consumables
09/12/2024	SCC Pension Fund	601941344	3,429.27			517		3,429.27	Nov 2024 pension
09/12/2024	HMRC Payments	140228145	4,025.37			515		4,025.37	Nov 2024 PAYE & NI
09/12/2024	Continental Landscapes	406460030	937.68		156.28	4085	103	755.91	Nov 2024 GMG2
						4069	103	25.49	Nov 2024 SANG bins
						342	0	-25.49	Nov 2024 SANG bins
						6000	103	25.49	Nov 2024 SANG bins
09/12/2024	Haslemere Events	85674071	4,296.00			4076	114	1,796.00	Charter Fair contributor
						4076	114	2,500.00	Charter Fair contributor
						321	0	-2,500.00	Charter Fair contributor
						6000	114	2,500.00	Charter Fair contributor
09/12/2024	Initial	774854065	98.30		16.38	4123	114	81.92	HS 12/11 - 11/12 sani bins
						330	0	-81.92	HS 12/11 - 11/12 sani bins
						6000	114	81.92	HS 12/11 - 11/12 sani bins
09/12/2024	Love Haslemere Hate Waste	586653395	1,000.00			4061	109	1,000.00	SG Love Haslemere Hate Waste
13/12/2024	Lisa O'Sullivan	664343420	3,434.66			516		3,434.66	Dec 2024 salary
13/12/2024	Martin Wellen	592126847	1,520.82			516		1,520.82	Dec 2024 salary
13/12/2024	Jo Cork	1717618474	1,082.92			516		1,082.92	Dec 2024 salary
13/12/2024	Pippa Auger	685170674	2,134.57			516		2,134.57	Dec 2024 salary
13/12/2024	Jo Burns	236670669	786.00			516		786.00	Dec 2024 salary
13/12/2024	Pippa Auger	774687807	7.25			4006	100	7.25	Parking
13/12/2024	JE Homewood	276321217	516.00		86.00	4035	103	430.00	Replace gatepost & rail TMead
13/12/2024	EDF	41142357	526.00		25.05	4014	102	500.95	Sept & Oct 2024
13/12/2024	Jo Burns	693948161	7.25			4006	100	7.25	Parking
13/12/2024	See Signs	88515402	234.44			4109	114	234.44	Carol booklets
13/12/2024	Darren Jones	142383200	350.00			4109	114	350.00	PA & staging carols
13/12/2024	See Signs	240976501	92.40		15.40	4109	114	77.00	Banner
16/12/2024	British Telecom	DD	-613.06		-102.18	4021	101	-510.88	Refund overcharged sums
16/12/2024	Lloyds Bank Plc	DD	367.41		56.28	4006	100	6.04	Staff parking
						4023	101	12.99	Zoom Nov 2024
						4135	102	4.50	Milk & sweetener
						4046	102	2.78	Cable ties
						4046	102	25.49	Screws
						4135	102	5.62	Tissues
						4046	102	15.66	Fan heater
						4046	102	14.16	Blue roll

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	17.49	Copier paper
						4022	101	10.83	Copier paper A5
						4135	102	6.05	Milk & tea
						4029	104	8.32	Christmas cards
						4135	102	1.55	Milk
						4029	104	3.99	Postage box
						4128	103	8.32	Adhesive
						4135	102	5.09	Milk & dishwasher tabs
						4006	100	150.00	Staff parking
						4022	101	6.80	Stamps
						4031	101	2.45	Christmas carols
						4055	101	3.00	Credit card fee
17/12/2024	E-On Next	DD	30.01		1.43	4123	114	28.58	LG Nov 2024 Elec
17/12/2024	Castle Water	DD	31.00			4030	102	31.00	Nov 2024 water
17/12/2024	Everflow Water	DD	-334.96			4123	114	-334.96	Refund advance charge
18/12/2024	Castle Water	DD	5.38			4030	203	5.38	Nov 2024 water
20/12/2024	British Gas	DD	30.64		1.46	4123	114	29.18	HS Nov 2024 elec
20/12/2024	Excalibur Cleaning	358653544	408.46		68.08	4028	102	340.38	Dec 2024 cleaning
20/12/2024	Surrey Air Conditioning	837858784	438.00		73.00	4046	102	365.00	Service of air con systems
20/12/2024	SDM Group Ltd	6056609	180.00			4109	114	180.00	Medical assistance Carols
20/12/2024	Commercial Grounds Care	648142881	3,360.57		560.10	4037	103	1,580.36	Dec 2024 GMG3
						4037	204	395.03	Dec 2024 LG1
						4069	103	825.08	Dec 2024 SANG mtce
						342	0	-825.08	Dec 2024 SANG mtce
						6000	103	825.08	Dec 2024 SANG mtce
20/12/2024	Light Angels	8356585	14,034.00		2,339.00	4105	114	11,695.00	2024 plus a call out fee
23/12/2024	PAAC IT	DD	1,351.90		225.32	4023	101	1,126.58	Laptop, monitor & dock
						326	0	-1,126.58	Laptop, monitor & dock
						6000	101	1,126.58	Laptop, monitor & dock
23/12/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Dec 2024 HR support
						326	0	-75.50	Dec 2024 HR support
						6000	101	75.50	Dec 2024 HR support
27/12/2024	British Gas	DD	36.12		1.72	4123	114	34.40	LG 26/11 - 112-12 Elec
31/12/2024	Unity Trust	DD	1.50			4055	101	1.50	Handling charge
31/12/2024	Unity Trust	DD	17.40			4055	101	17.40	Service charge
<b>Total Payments for Month</b>			59,670.02	0.00	6,079.74			53,590.28	
<b>Balance Carried Fwd</b>			81,640.98						
<b>Cashbook Totals</b>			141,311.00	0.00	6,079.74			135,231.26	

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>128,917.26</b>					<b>128,917.26</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>128,917.26</u>	<u>0.00</u>	<u>0.00</u>			<u>128,917.26</u>	

**Payments for Month 8**

**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

<b>Total Payments for Month</b>	0.00	0.00	0.00	0.00
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<b>Balance Carried Fwd</b>	128,917.26
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<b>Cashbook Totals</b>	128,917.26	0.00	0.00	128,917.26
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## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>128,917.26</b>					<b>128,917.26</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>128,917.26</u>	<u>0.00</u>	<u>0.00</u>			<u>128,917.26</u>	

**Payments for Month 9****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

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			128,917.26						
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<b>Cashbook Totals</b>			128,917.26	0.00	0.00			128,917.26	
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**Receipts for Month 8****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>671,441.00</b>					<b>671,441.00</b>	
	Banked: <b>01/11/2024</b>	<b>150,000.00</b>						
608980241	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Part CIL payment
	Banked: <b>04/11/2024</b>	<b>150,000.00</b>						
102665116	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Transfer part CIL payment
	Banked: <b>05/11/2024</b>	<b>125,000.00</b>						
444831313	UNITY CURRENT (9308)	125,000.00			207		125,000.00	Transfer part CIL
<b>Total Receipts for Month</b>		425,000.00	0.00	0.00			425,000.00	
<b>Cashbook Totals</b>		<u>1,096,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,096,441.00</u>	

**Payments for Month 8**

**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

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			1,096,441.00						
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<b>Cashbook Totals</b>			1,096,441.00	0.00	0.00			1,096,441.00	
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## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>1,096,441.00</b>					<b>1,096,441.00</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>1,096,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,096,441.00</u>	

**Payments for Month 9****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>
17/12/2024	UNITY CURRENT (9308)	1238099	60,000.00				207	60,000.00	Transfer
<b>Total Payments for Month</b>			60,000.00	0.00	0.00			60,000.00	
<b>Balance Carried Fwd</b>			1,036,441.00						
<b>Cashbook Totals</b>			<u>1,096,441.00</u>	0.00	0.00			<u>1,096,441.00</u>	

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>287,615.48</b>					<b>287,615.48</b>	
DD	Banked: 11/11/2024	260.04						
DD	LLOYDS	260.04			4055	101	260.04	Nov 2024 interest
<b>Total Receipts for Month</b>		260.04	0.00	0.00			260.04	
<b>Cashbook Totals</b>		<u>287,875.52</u>	<u>0.00</u>	<u>0.00</u>			<u>287,875.52</u>	

**Payments for Month 8**

**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

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			287,875.52						
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<b>Cashbook Totals</b>			287,875.52	0.00	0.00			287,875.52	
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## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>287,875.52</b>					<b>287,875.52</b>	
DD	Banked: 09/12/2024	220.84						
DD	LLOYDS BANK	220.84			1190	101	220.84	INTEREST DEC 2024
<b>Total Receipts for Month</b>		220.84	0.00	0.00			220.84	
<b>Cashbook Totals</b>		<u>288,096.36</u>	<u>0.00</u>	<u>0.00</u>			<u>288,096.36</u>	

**Payments for Month 9****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

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			288,096.36						
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<b>Cashbook Totals</b>			288,096.36	0.00	0.00			288,096.36	
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## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>207,812.30</b>					<b>207,812.30</b>	
DD	Banked: 30/09/2024	<b>651.28</b>						
DD	NatWest	651.28			1190	101	651.28	Sept 2024 interest
<b>Total Receipts for Month</b>		651.28	0.00	0.00			651.28	
<b>Cashbook Totals</b>		<u>208,463.58</u>	<u>0.00</u>	<u>0.00</u>			<u>208,463.58</u>	

**Payments for Month 8**

**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

<b>Total Payments for Month</b>	0.00	0.00	0.00	0.00
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<b>Balance Carried Fwd</b>	208,463.58
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<b>Cashbook Totals</b>	208,463.58	0.00	0.00	208,463.58
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## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>208,463.58</b>					<b>208,463.58</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>208,463.58</u>	<u>0.00</u>	<u>0.00</u>			<u>208,463.58</u>	

**Payments for Month 9****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

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			208,463.58						
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<b>Cashbook Totals</b>			208,463.58	0.00	0.00			208,463.58	
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## Summary Income &amp; Expenditure by Budget Heading 31 Dec 2024

Month No: 9

December 2024

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	168,232	132,158	181,957	49,799	200	49,599	72.7%
	plus TRANSFER FROM EMR	1,471	129	0	(129)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(166,761)</u>	<u>(132,029)</u>	<u>(181,957)</u>	<u>(49,928)</u>			
101	ADMINISTRATION							
	Income	427,250	846,079	458,540	(387,539)			184.5%
	Expenditure	49,346	27,297	32,820	5,523	6,000	(477)	101.5%
	Net Income over Expenditure	<u>377,905</u>	<u>818,781</u>	<u>425,720</u>	<u>(393,061)</u>			
	plus TRANSFER FROM EMR	11,015	8,685	0	(8,685)			
	less TRANSFER TO EMR	18,351	304,135	0	(304,135)			
	Movement to/(from) Gen Reserve	<u>352,217</u>	<u>219,196</u>	<u>425,720</u>	<u>(97,611)</u>			
102	TOWN HALL							
	Income	95	298	150	(148)			198.7%
	Expenditure	21,168	10,014	16,050	6,036	3,000	3,036	81.1%
	Net Income over Expenditure	<u>(21,073)</u>	<u>(9,716)</u>	<u>(15,900)</u>	<u>(6,184)</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>(7,382)</u>	<u>(15,900)</u>	<u>(8,518)</u>			
103	EXTERNAL MAINTENANCE							
	Income	1,731	4,239	0	(4,239)			0.0%
	Expenditure	43,827	48,553	50,650	2,097	4,365	(2,268)	104.5%
	Net Income over Expenditure	<u>(42,096)</u>	<u>(44,314)</u>	<u>(50,650)</u>	<u>(6,336)</u>			
	plus TRANSFER FROM EMR	3,080	6,424	0	(6,424)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(39,016)</u>	<u>(37,890)</u>	<u>(50,650)</u>	<u>(12,760)</u>			
104	CIVIC EXPENDITURE							
	Income	11,969	0	0	0			0.0%
	Expenditure	16,136	8,142	9,425	1,283		1,283	86.4%
	Net Income over Expenditure	<u>(4,167)</u>	<u>(8,142)</u>	<u>(9,425)</u>	<u>(1,283)</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>(3,337)</u>	<u>(9,425)</u>	<u>(6,088)</u>			
106	CAPITAL EXPENDITURE							
	Expenditure	14,273	6,716	21,933	15,217	8,125	7,092	67.7%
	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	55,690	66,850	11,160	2,700	8,460	87.3%
	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>(52,650)</u>	<u>(66,850)</u>	<u>(14,200)</u>			

## Summary Income &amp; Expenditure by Budget Heading 31 Dec 2024

Month No: 9

December 2024

		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	104,462	16,500	(87,962)	220,512	(308,474)	1969.5%
	Net Income over Expenditure	69,445	723,723	(16,500)	(740,223)			
	plus TRANSFER FROM EMR	162,529	92,743	0	(92,743)			
	less TRANSFER TO EMR	260,415	825,684	0	(825,684)			
	Movement to/(from) Gen Reserve	(288,856)	(834,903)	(16,500)	(7,281)			
114	TOURISM							
	Income	4,000	500	2,000	1,500			25.0%
	Expenditure	60,723	49,186	65,050	15,864	2,620	13,244	79.6%
	Net Income over Expenditure	(56,723)	(48,686)	(63,050)	(14,364)			
	plus TRANSFER FROM EMR	-11,924	7,541	0	(7,541)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(68,646)	(41,146)	(63,050)	(21,904)			
201	CLAMMER HILL ALLOTMENTS							
	Income	774	362	675	313			53.6%
	Expenditure	402	444	900	456	142	314	65.1%
	Net Income over Expenditure	372	(83)	(225)	(142)			
	plus TRANSFER FROM EMR	18	79	0	(79)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	390	(4)	(225)	(221)			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,474	1,773	2,345	573			75.6%
	Expenditure	743	934	1,000	66		66	93.4%
	Net Income over Expenditure	1,731	839	1,345	506			
	plus TRANSFER FROM EMR	-412	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	1,319	839	1,345	506			
203	STURT ROAD ALLOTMENTS							
	Income	1,202	886	1,075	189			82.4%
	Expenditure	1,118	360	900	540	1,000	(460)	151.1%
	Net Income over Expenditure	84	525	175	(350)			
	plus TRANSFER FROM EMR	818	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	902	525	175	(350)			
204	LION GREEN							
	Income	7,978	0	4,250	4,250			0.0%
	Expenditure	4,837	3,555	5,000	1,445		1,445	71.1%
	Net Income over Expenditure	3,141	(3,555)	(750)	2,805			
	plus TRANSFER FROM EMR	0	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	3,141	(3,555)	(750)	2,805			

## Summary Income &amp; Expenditure by Budget Heading 31 Dec 2024

Month No: 9

December 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	721,113	1,682,320	469,035	(1,213,285)			358.7%
Expenditure	621,932	447,512	469,035	21,523	248,664	(227,141)	148.4%
Net Income over Expenditure	<u>99,181</u>	<u>1,234,808</u>	<u>0</u>	<u>(1,234,808)</u>			
plus TRANSFER FROM EMR	171,664	125,779	0	(125,779)			
less TRANSFER TO EMR	278,766	1,129,820	0	(1,129,820)			
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>230,768</u>	<u>0</u>	<u>(230,768)</u>			