
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	UNITY CURRENT (9308)	531,976.31
31/10/2024	Nationwide BS	128,917.26
31/10/2024	CCLA	671,441.00
31/10/2024	LLOYDS SANG (6062)	287,615.48
31/10/2024	NATWEST PWLB (9342)	207,812.30

1,827,762.35

Receipts not on Bank Statement

0.00

Closing Balance

1,827,762.35

All Cash & Bank Accounts

1	UNITY CURRENT A/C	531,976.31
10	NATIONWIDE (7538)	128,917.26
15	CCLA (015267)	671,441.00
16	LLOYDS SANG (6062)	287,615.48
17	NATWEST PWLB (9342)	207,812.30

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

1,827,762.35

Receipts for Month 6

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 :		79,302.44					79,302.44	
DD Banked	03/09/2024	2,647.49						
DD	CCLA	2,647.49			1190	101	2,647.49	Aug 2024 interest
DD Banked	04/09/2024	88.20						
DD	CCLA	88.20			1190	101	88.20	Aug 2024 interest
DD Banked	13/09/2024	500.00						
DD	Haslemere Events	500.00			1007	114	500.00	Contrib to Euro final screen
	Banked	18/09/2024	75,000.00					
1161772	CCLA (015267)	75,000.00			217		75,000.00	Transfer of funds
Total Receipts for Month		78,235.69	0.00	0.00			78,235.69	
Cashbook Totals		<u>157,538.13</u>	<u>0.00</u>	<u>0.00</u>			<u>157,538.13</u>	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	PKF Littlejohn LLP	23391936	1,638.00		273.00	4057	101	1,365.00	Ext audit 2023/24
02/09/2024	Waverley Borough Council	299427844	250.00			4011	101	250.00	Town Hall, High St & LG
03/09/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	Aug 2024 mobile
04/09/2024	British Telecom	DD	117.35		19.56	4021	101	97.79	Aug 2024 phone/cloud/broadband
06/09/2024	PAAC IT	DD	551.40		91.90	4023	101	459.50	Sept 2024 IT support/web host
06/09/2024	Google Ireland	DD	150.00			4023	101	150.00	Aug 2024 G-Suite
09/09/2024	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Jul 2024 waste collection
09/09/2024	See Signs	90805096	92.40		15.40	4046	102	77.00	Car boot banner
09/09/2024	Surrey ALC	625029973	72.00		12.00	4010	100	60.00	Att at SALC conference x 2
09/09/2024	Excalibur Cleaning	267959883	408.46		68.08	4028	102	340.38	Sept 2024 Town Hall clean
09/09/2024	R&M Chalcraft	358915646	2,340.00		390.00	4074	113	1,950.00	Scaffolding external TH works
09/09/2024	HMRC Payments	663310627	2,728.22			515		2,728.22	Aug 2024 NI & TAX
09/09/2024	JE Homewood	279303216	198.72		33.12	4035	103	165.60	Chestnut posts deadhedging
09/09/2024	Mulberry & Co	390651972	54.00		9.00	4043	101	45.00	LB training
						323	0	-45.00	LB training
						6000	101	45.00	LB training
09/09/2024	Clean King	100913474	3,083.29		513.88	4123	114	1,240.39	LG Aug 2024 cleaning
						4123	114	1,329.02	HS Aug 2024 cleaning
09/09/2024	Continental Landscapes	137730686	937.68		156.28	4085	103	755.91	Aug 2024 GMG2
						4069	103	25.49	Aug 2024 SANG bins
						342	0	-25.49	Aug 2024 SANG bins
						6000	103	25.49	Aug 2024 SANG bins
09/09/2024	Initial	539156376	98.30		16.38	4123	114	81.92	HS 12/08-11/09 sani bins
09/09/2024	Jellytree Productions ltd	105797805	1,500.00			4124	114	1,500.00	Euro final screen
09/09/2024	Haslemere Plumbing Ltd	648102440	65.00			4123	114	65.00	HS re-seal urinals
13/09/2024	Jo Cork	465793830	1,047.19			516		1,047.19	Sept 2024 salary
13/09/2024	Pippa Auger	27990088	2,075.79			516		2,075.79	Sept 2024 salary
13/09/2024	Jo Burns	930184808	771.55			516		771.55	Sept 2024 salary
13/09/2024	Martin Wellen	546289850	1,461.69			516		1,461.69	Sept 2024 salary
13/09/2024	Lisa O'Sullivan	N/A	3,372.60			516		3,372.60	Sept 2024 salary
16/09/2024	Public Works Loan Board	DD	6,715.86			4053	106	1,145.46	Sept 2024 CAPITAL
						4054	106	5,570.40	Sept 2024 INTEREST
16/09/2024	Lloyds Bank Plc	DD	390.74		59.61	4024	101	1.75	Has Herald
						4135	102	1.55	Milk
						4023	101	12.99	Zoom Aug 2024
						4046	102	49.90	Light bulbs office
						4024	101	1.75	Has Herald
						4135	102	15.82	Kitchen sundries
						4124	114	208.33	Gazebo
						4135	102	4.58	Milk & toilet roll
						4046	102	2.00	Batteries
						4024	101	1.75	Has Herald
						4046	102	1.88	Plasterboard fixings
						4135	102	1.25	Milk
						4135	102	1.25	Milk
						4135	102	1.55	Milk

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4022	101	15.98	Stationery
						4022	101	5.80	2025 wall planner
						4055	101	3.00	Credit card fee Aug 2024
16/09/2024	Castle Water	DD	117.77			4030	202	117.77	Aug 2024 water
16/09/2024	Phil Morrison	458653916	2,685.00			4074	113	2,685.00	External painting Town Hall
17/09/2024	Castle Water	DD	41.63			4030	203	41.63	Aug 2024 water
17/09/2024	Castle Water	DD	25.08			4030	102	25.08	Aug 2024 water
18/09/2024	Castle Water	DD	11.57			4030	201	11.57	Aug 2024 water
19/09/2024	Opus Energy	DD	32.77		1.56	4123	114	31.21	HS Aug 2024 elec
20/09/2024	E-On Next	DD	70.40		3.35	4123	114	67.05	LG May-Aug 24 elec
20/09/2024	Opus Energy	DD	146.49		6.98	4014	102	139.51	Aug 2024 elec
20/09/2024	E-On Next	DD	0.03			4123	114	0.03	LG May - Aug 2024 elec
20/09/2024	SSE Energy Solutions	62220340	47.24		2.25	4026	101	44.99	Aug 2024 UMS
20/09/2024	Commercial Grounds Care	163055994	3,360.57		560.10	4037	103	1,580.36	Sept 2024 GMG3
						4037	204	395.03	Sept 2024 LG1
						4069	103	825.08	Sept 2024 SANG grounds mtce
						342	0	-825.08	Sept 2024 SANG grounds mtce
						6000	103	825.08	Sept 2024 SANG grounds mtce
20/09/2024	Waverley Hoppa	227682632	7,500.00			4060	109	7,500.00	RG Hoppa 2024-25
20/09/2024	Citizens Advice South West Su	885637183	18,500.00			4060	109	18,500.00	RG CAB 2024-25
23/09/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Oct 2024 HR support
						326	0	-75.50	Oct 2024 HR support
						6000	101	75.50	Oct 2024 HR support
26/09/2024	Everflow Water	922601345	249.31			4123	114	249.31	HS 18/10 - 17/11 water
30/09/2024	Wellers Hedleys	536317904	7.20		1.20	4056	101	6.00	LG licence to HPSL
						326	0	-6.00	LG licence to HPSL
						6000	101	6.00	LG licence to HPSL
30/09/2024	Premier Managed Technologies	N/A	34.59		5.77	4022	101	28.82	Printing 20/08 - 21/09
30/09/2024	Lisa O'Sullivan	853750945	25.00			4009	101	25.00	Travel WBC/Godalming/Cathedral
30/09/2024	Grayshott Tree Services	991137240	1,260.00		210.00	4084	103	1,050.00	Lion Gr & St Christophers Grn
30/09/2024	JTS Civil Engineers Ltd	922601345	27,406.13		4,567.69	4042	113	22,838.44	Town Meadow drainage
						331	0	-22,838.44	Town Meadow drainage
						6000	113	22,838.44	Town Meadow drainage
30/09/2024	Haslemere Health Centre	34792411	36,000.00			4146	113	36,000.00	Haslemere Health Centre award
						331	0	-36,000.00	Haslemere Health Centre award
						6000	113	36,000.00	Haslemere Health Centre award
30/09/2024	Combined Services Provider	35641338	2,630.52		438.42	4072	104	2,192.10	Remembrance Sunday TMS
30/09/2024	Wellers Hedleys	N/A	1,140.00		190.00	4056	101	950.00	LG Licence to HPSL
						326	0	-950.00	LG Licence to HPSL
						6000	101	950.00	LG Licence to HPSL

Payments for Month 6**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>
30/09/2024	Unity Trust	DD	39.45			4055	101	39.45	Service & handling charge
Total Payments for Month			131,739.74	0.00	7,693.66			124,046.08	
Balance Carried Fwd			25,798.39						
Cashbook Totals			157,538.13	0.00	7,693.66			149,844.47	

Receipts for Month 6**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 :	639,441.00					639,441.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>639,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>639,441.00</u>	

Payments for Month 6**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>
18/09/2024	UNITY CURRENT (9308)	1161772	75,000.00				207	75,000.00	Transfer of funds
Total Payments for Month			75,000.00	0.00	0.00			75,000.00	
Balance Carried Fwd			564,441.00						
Cashbook Totals			639,441.00	0.00	0.00			639,441.00	

Receipts for Month 6**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 :		287,000.00					287,000.00	
DD Banked	01/09/2024	135.41						
DD	Lloyds	135.41			1190	101	135.41	Gross interest
Total Receipts for Month		135.41	0.00	0.00			135.41	
Cashbook Totals		<u>287,135.41</u>	<u>0.00</u>	<u>0.00</u>			<u>287,135.41</u>	

Payments for Month 6**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		287,135.41						
	Cashbook Totals		287,135.41	0.00	0.00			287,135.41	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		207,183.94					207,183.94	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>207,183.94</u>	<u>0.00</u>	<u>0.00</u>			<u>207,183.94</u>	

Payments for Month 6**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		207,183.94						
	Cashbook Totals		207,183.94	0.00	0.00			207,183.94	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		25,798.39					25,798.39	
DD Banked	02/10/2024	2,491.90						
DD	CCLA	2,491.90			1190	101	2,491.90	Sept 2024 interest
DD Banked	04/10/2024	219,270.00						
DD	Waverley BC	219,270.00			1176	101	219,270.00	2nd precept payment
DD Banked	04/10/2024	2.00						
DD	SSE	2.00			1007	101	2.00	Wayleave Woodcock Green
DD Banked	04/10/2024	55.40						
DD	Stokes	55.40			1080	202	5.40	Rent CL12
					1085	202	50.00	Deposit CL12
DD Banked	04/10/2024	59.10						
DD	Bryant	59.10			1080	201	9.10	Rent CH8
					1085	201	50.00	Deposit CH8
DD Banked	04/10/2024	55.90						
DD	Sidell	55.90			1080	203	5.90	Rent SL16
					1085	203	50.00	Deposit SL16
DD Banked	07/10/2024	85.00						
DD	Newman	85.00			1001	102	85.00	Chambe hire board game event
DD Banked	10/10/2024	499.20						
DD	Waverley BC	499.20			1077	103	499.20	s106 contrib to LG bench
DD Banked	17/10/2024	16,889.83						
DD	HMRC	16,889.83			105		16,889.83	VAT REPAYMENT
DD Banked	28/10/2024	960.00						
DD	Waverley BC	960.00			1077	103	960.00	S106 contrib Town Meadow fence
DD Banked	30/10/2024	420,451.71						
DD	Waverley BC	420,451.71			1008	113	420,451.71	CIL Apr 24 - Sept 24
					331		420,451.71	CIL Apr 24 - Sept 24
					6001	113	-420,451.71	CIL Apr 24 - Sept 24
DD Banked	31/10/2024	1,000.00						
DD	Amesbury School	1,000.00			1004	101	1,000.00	Amesbury 2025
Total Receipts for Month		661,820.04	0.00	0.00			661,820.04	
Cashbook Totals		687,618.43	0.00	0.00			687,618.43	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2024	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	Oct-Dec 2024 photocopier
04/10/2024	British Telecom	DD	181.37		30.23	4021	101	151.14	Sept 2024 mobile
07/10/2024	British Telecom	DD	117.35		19.56	4021	101	97.79	Sep 2024 phone/cloud/broadband
07/10/2024	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	Aug 2024 waste collection
07/10/2024	PAAC IT	DD	528.36		88.06	4023	101	440.30	Oct 2024 IT support/web host
07/10/2024	Google Ireland	DD	150.00			4023	101	150.00	Sept 2024 G-Suite
10/10/2024	HAGS-SMP Ltd	913359036	24.00		4.00	4128	103	20.00	Parts for See Saw LG
10/10/2024	Excalibur Cleaning	610404607	408.46		68.08	4028	102	340.38	Oct 2024 Town Hall clean
10/10/2024	Clean King	788668514	3,540.06		590.01	4123	114	1,329.02	HS Sept 2024 cleaning
						4123	114	202.24	HS quarterly deep clean
						4123	114	107.04	HS consumables
						4123	114	1,240.39	LG Sept 2024 cleaning
						4123	114	71.36	LG consumables
10/10/2024	Initial	175415308	98.30		16.38	4123	114	81.92	HS 12/09-11/10 sani bins
10/10/2024	Continental Landscapes	228099471	10,254.43		1,709.07	4052	113	7,763.96	LG Hard landscaping
						339	0	-7,763.96	LG Hard landscaping
						6000	113	7,763.96	LG Hard landscaping
						4085	103	755.91	Sept 2024 GMG2
						4069	103	25.49	LG Hard landscaping
						342	0	-25.49	LG Hard landscaping
						6000	103	25.49	LG Hard landscaping
10/10/2024	See Signs	647591734	46.20		7.70	4072	104	38.50	Remembrance Sunday banner
10/10/2024	Pippa Auger	592810741	35.10			4009	101	35.10	Travel to SLCC branch mtg
10/10/2024	HMRC Payments	352441511	2,728.02			515		2,728.02	Sept 2024 NI & TAX
10/10/2024	SCC Pension Fund	747793712	5,388.10			517		2,694.05	Aug 2024 pension
						517	0	2,694.05	Sept 2024 pension
10/10/2024	Haslemere Youth Hub	916226011	5,000.00			4066	109	5,000.00	RG Haslemere Youth Hub
14/10/2024	Earth Anchors Ltd	503805252	1,113.60		185.60	4083	103	499.20	LG bench (s106 WBC)
						4124	114	428.80	LG bench
14/10/2024	JS Cleaning Solutions	329191528	85.00			4028	102	85.00	Window clean
14/10/2024	JML Accountancy	158901397	108.00		18.00	4058	101	90.00	Jul-Sept 2024 payroll
14/10/2024	Weyhill In Bloom	235570169	850.00			4067	109	850.00	RG Weyhill In Bloom
14/10/2024	TJ Garden Services	392497866	1,680.00		280.00	4084	103	1,400.00	Town Meadow T10 tree
14/10/2024	CCLA (015267)	245373916	107,000.00			217		107,000.00	Transfer precept payment
15/10/2024	Lisa O'Sullivan	57667251	3,372.21			516		3,372.21	Oct 2024 salary
15/10/2024	Jo Cork	527538740	1,047.19			516		1,047.19	Oct 2024 salary
15/10/2024	Pippa Auger	368404441	2,075.99			516		2,075.99	Oct 2024 salary
15/10/2024	Martin Wellen	118298192	1,461.89			516		1,461.89	Oct 2024 salary
15/10/2024	Jo Burns	958876777	753.65			516		753.65	Oct 2024 salary
16/10/2024	E-On Next	DD	20.76		0.99	4123	114	19.77	LG Sept 2024 elec
16/10/2024	Lloyds Bank Plc	DD	209.20		10.09	4022	101	19.99	stationery
						4023	101	12.99	Zoom Sept 2024
						4135	102	5.75	Kitchen essential
						4024	101	1.75	Has Herald
						4135	102	3.20	Kitchen essentials
						4135	102	5.40	Kitchen essentials

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4024	101	40.00	ICO
						4046	102	12.38	Wood TH window repair
						4135	102	1.55	Kitchen essentials
						4024	101	1.75	Has Herald
						4046	102	6.57	Kitchen floor glue
						4046	102	10.00	Kitchen floor bar
						4046	102	27.29	Union Jack flag
						4135	102	1.90	Kitchen essentials
						4024	101	1.75	Has Herald
						4046	102	10.82	Paint for offices
						4013	101	4.12	Card
						4013	101	20.00	BCarroll new baby gift
						4135	102	1.90	Kitchen essentials
						4135	102	7.00	Kitchen essentials
						4055	101	3.00	Lloyds fee
16/10/2024	Castle Water	DD	189.72			4030	202	189.72	Sept 2024 water
17/10/2024	Castle Water	DDR	25.41			4030	201	25.41	Sept 2024 water
17/10/2024	Castle Water	DD	27.79			4030	102	27.79	Sept 2024 water
21/10/2024	Castle Water	DD	5.38			4030	203	5.38	Sept 2024 water
22/10/2024	Wirehouse Employer Services	DD	90.60		15.10	4056	101	75.50	Nov 2024 HR support
						326	0	-75.50	Nov 2024 HR support
						6000	101	75.50	Nov 2024 HR support
24/10/2024	F6it	259981051	750.00			4061	109	750.00	SG F6IT
24/10/2024	Philip Goacher Associates	487492651	2,404.56		400.76	4042	113	2,003.80	Town Meadow project management
						326	0	-2,003.80	Town Meadow project management
						6000	113	2,003.80	Town Meadow project management
24/10/2024	Commercial Grounds Care	102280007	3,360.57		560.10	4037	103	1,580.36	Oct 2024 GMG3
						4037	204	395.03	Oct 2024 LG1
						4069	103	825.08	Oct 2024 SANG grounds mtce
						342	0	-825.08	Oct 2024 SANG grounds mtce
						6000	103	825.08	Oct 2024 SANG grounds mtce
24/10/2024	Royal British Legion	732212237	30.00			4072	104	30.00	Wreaths
28/10/2024	Everflow Water	DD	236.01			4123	114	236.01	HS Water 18/11-17/12
31/10/2024	Unity Trust	DD	12.60			4055	101	12.60	Oct 2024 service charge
Total Payments for Month			155,642.12	0.00	4,042.44			151,599.68	
Balance Carried Fwd			531,976.31						
Cashbook Totals			687,618.43	0.00	4,042.44			683,575.99	

Receipts for Month 7**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 :		564,441.00					564,441.00	
	Banked 14/10/2024	107,000.00						
245373916	UNITY CURRENT (9308)	107,000.00			207		107,000.00	Transfer precept payment
Total Receipts for Month		107,000.00	0.00	0.00			107,000.00	
Cashbook Totals		<u>671,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>671,441.00</u>	

Payments for Month 7**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		671,441.00						
	Cashbook Totals		671,441.00	0.00	0.00			671,441.00	

Receipts for Month 7

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 :		287,135.41					287,135.41	
DD Banked	01/09/2024	-135.41						
DD Lloyds		-135.41			1190	101	-135.41	Gross interest
DD Banked	01/09/2024	135.41						
DD Lloyds		135.41			1190	101	135.41	Jul 2024 interest
					342		135.41	Jul 2024 interest
					6001	101	-135.41	Jul 2024 interest
DD Banked	09/10/2024	236.20						
DD Lloyds		236.20			1190	101	236.20	Sept 2024 interest
DD Banked	14/10/2024	243.87						
DD Lloyds		243.87			1190	101	243.87	Aug 2024 interest
Total Receipts for Month		480.07	0.00	0.00			480.07	
Cashbook Totals		<u>287,615.48</u>	<u>0.00</u>	<u>0.00</u>			<u>287,615.48</u>	

Payments for Month 7**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		287,615.48						
	Cashbook Totals		287,615.48	0.00	0.00			287,615.48	

Receipts for Month 7

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 :		207,183.94					207,183.94	
DD Banked	14/10/2024	628.36						
DD	NatWest	628.36			1190	101	628.36	Aug 2024 interest
Total Receipts for Month		628.36	0.00	0.00			628.36	
Cashbook Totals		<u>207,812.30</u>	<u>0.00</u>	<u>0.00</u>			<u>207,812.30</u>	

Payments for Month 7**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

207,812.30

Cashbook Totals

207,812.30

0.00

0.00

207,812.30

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

October 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	168,232	99,027	181,957	82,930		82,930	54.4%
	plus TRANSFER FROM EMR	1,471	129					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(166,761)</u>	<u>(98,898)</u>					
101	ADMINISTRATION							
	Income	427,250	837,851	458,540	(379,311)			182.7%
	Expenditure	49,346	23,504	32,820	9,316	6,000	3,316	89.9%
	Net Income over Expenditure	<u>377,905</u>	<u>814,347</u>	<u>425,720</u>	<u>(388,627)</u>			
	plus TRANSFER FROM EMR	11,015	7,188					
	less TRANSFER TO EMR	18,351	304,135					
	Movement to/(from) Gen Reserve	<u>370,568</u>	<u>517,399</u>					
102	TOWN HALL							
	Income	95	125	150	25			83.3%
	Expenditure	21,168	8,195	16,050	7,855	3,000	4,855	69.7%
	Net Income over Expenditure	<u>(21,073)</u>	<u>(8,070)</u>	<u>(15,900)</u>	<u>(7,830)</u>			
	plus TRANSFER FROM EMR	8,740	2,333					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,333)</u>	<u>(5,736)</u>					
103	EXTERNAL MAINTENANCE							
	Income	1,731	4,239	0	(4,239)			0.0%
	Expenditure	43,827	29,916	50,650	20,734	9,075	11,659	77.0%
	Net Income over Expenditure	<u>(42,096)</u>	<u>(25,676)</u>	<u>(50,650)</u>	<u>(24,974)</u>			
	plus TRANSFER FROM EMR	3,080	3,437					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(39,016)</u>	<u>(22,240)</u>					
104	CIVIC EXPENDITURE							
	Income	11,969	0	0	0			0.0%
	Expenditure	16,136	7,930	9,425	1,495		1,495	84.1%
	Net Income over Expenditure	<u>(4,167)</u>	<u>(7,930)</u>	<u>(9,425)</u>	<u>(1,495)</u>			
	plus TRANSFER FROM EMR	-4,806	4,806					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,973)</u>	<u>(3,124)</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					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,932)</u>	<u>(6,716)</u>					
109	GRANTS							
	Expenditure	46,934	52,440	66,850	14,410		14,410	78.4%
	plus TRANSFER FROM EMR	795	1,040					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(46,139)</u>	<u>(51,400)</u>					

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

October 2024

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	263,639	828,184	0	(828,184)			0.0%
	Expenditure	194,194	102,950	16,500	(86,450)	222,670	(309,120)	1973.5%
	Net Income over Expenditure	<u>69,445</u>	<u>725,235</u>	<u>(16,500)</u>	<u>(741,735)</u>			
	plus TRANSFER FROM EMR	162,529	92,743					
	less TRANSFER TO EMR	260,415	825,684					
	Movement to/(from) Gen Reserve	<u>(28,441)</u>	<u>(7,707)</u>					
114	TOURISM							
	Income	4,000	500	2,000	1,500			25.0%
	Expenditure	60,723	25,948	65,050	39,102	2,620	36,482	43.9%
	Net Income over Expenditure	<u>(56,723)</u>	<u>(25,448)</u>	<u>(63,050)</u>	<u>(37,602)</u>			
	plus TRANSFER FROM EMR	-11,924	42					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(68,646)</u>	<u>(25,406)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	774	59	675	616			8.8%
	Expenditure	402	277	900	623		623	30.7%
	Net Income over Expenditure	<u>372</u>	<u>(218)</u>	<u>(225)</u>	<u>(7)</u>			
	plus TRANSFER FROM EMR	18	79					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>390</u>	<u>(139)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,474	258	2,345	2,088			11.0%
	Expenditure	743	780	1,000	220		220	78.0%
	Net Income over Expenditure	<u>1,731</u>	<u>(523)</u>	<u>1,345</u>	<u>1,868</u>			
	plus TRANSFER FROM EMR	-412	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,319</u>	<u>(523)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,202	56	1,075	1,019			5.2%
	Expenditure	1,118	349	900	551		551	38.8%
	Net Income over Expenditure	<u>84</u>	<u>(293)</u>	<u>175</u>	<u>468</u>			
	plus TRANSFER FROM EMR	818	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>902</u>	<u>(293)</u>					
204	LION GREEN							
	Income	7,978	0	4,250	4,250			0.0%
	Expenditure	4,837	2,765	5,000	2,235		2,235	55.3%
	Net Income over Expenditure	<u>3,141</u>	<u>(2,765)</u>	<u>(750)</u>	<u>2,015</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>3,141</u>	<u>(2,765)</u>					

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

October 2024

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	721,113	1,671,272	469,035	(1,202,237)			356.3%
Expenditure	621,932	360,795	469,035	108,240	251,490	(143,250)	130.5%
Net Income over Expenditure	<u>99,181</u>	<u>1,310,477</u>	<u>0</u>	<u>(1,310,477)</u>			
plus TRANSFER FROM EMR	171,664	111,796					
less TRANSFER TO EMR	278,766	1,129,820					
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>292,453</u>					