

HASLEMERE TOWN COUNCIL
Nominal Ledger Report by ACCOUNT
EMR 342 SANG 2025/26

Month	Date	Reference		Transaction Detail	Debit	Credit	Balance
				Opening Balance		£283,392.82	
1	01/04/2025	1466	Journal	Jewsons		£20.42	£283,413.24
1	01/04/2025	1467	Journal	Mar 2025 bins SANG		£25.49	£283,438.73
1	01/04/2025	1470	Journal	Jewsons	£20.42		£283,418.31
1	01/04/2025	1470	Journal	Jewsons		£20.42	£283,438.73
1	01/04/2025	1472	Journal	Mar 2025 bins SANG	£25.49		£283,413.24
1	01/04/2025	1472	Journal	Mar 2025 bins SANG		£25.49	£283,438.73
1	07/04/2025	977526276	Cashbook	EMR Mar 2025 SANG bins	£25.49		£283,413.24
1	09/04/2025	DD	Cashbook	Interest		£237.38	£283,650.62
1	11/04/2025	1473	Journal	SANG endowment EMR342		£3,000.00	£286,650.62
1	16/04/2025	DD	Cashbook	Wood for broken hand rail	£20.42		£286,630.20
2	06/05/2025	632615395	Cashbook	Apr 2025 SANG GM	£863.04		£285,767.16
2	06/05/2025	310140017	Cashbook	Apr 2025 SANG bins	£25.49		£285,741.67
2	09/05/2025	DD	Cashbook	May 2025 Interest		£217.78	£285,959.45
2	27/05/2025	957544392	Cashbook	May 2025 GM	£863.04		£285,096.41
3	09/06/2025	312974920	Cashbook	May 2025 SANG bins	£25.49		£285,070.92
3	30/06/2025	116068193	Cashbook	June 2025 SANG mtce	£863.04		£284,207.88
4	07/07/2025	477250504	Cashbook	EMR June 2025 SANG bins	£25.49		£284,182.39
5	04/08/2025	910700413	Cashbook	July 2025 SANG	£413.20		£283,769.19
5	27/08/2025	431354051	Cashbook	EMR July 2025 SANG	£25.49		£283,743.70
5	27/08/2025	945994103	Cashbook	EMR Aug 2025 SANG	£863.04		£282,880.66
6	09/06/2025	DD	Cashbook	June 2025 int		£217.15	£283,097.81
6	09/07/2025	DD	Cashbook	July 2025 int		£190.35	£283,288.16
6	04/08/2025	910700413	Cashbook	EMR Rev July 2025 SANG		£413.20	£283,701.36
6	04/08/2025	910700413	Cashbook	EMR July 2025 SANG	£863.04		£282,838.32
6	11/08/2025	DD	Cashbook	Aug 2025 int		£209.52	£283,047.84
6	09/09/2025	DD	Cashbook	Sept 2025 interest		£183.46	£283,231.30
6	12/09/2025	809400377	Cashbook	Aug 2025 SANG	£25.49		£283,205.81
					£4,947.67	£288,153.48	£283,205.81