
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	UNITY CURRENT (9308)	69,525.18
31/08/2025	Nationwide BS	132,155.66
31/08/2025	CCLA	986,441.00
31/08/2025	LLOYDS SANG (6062)	289,887.40
31/08/2025	NATWEST PWLB (9342)	214,062.82

1,692,072.06

Receipts not on Bank Statement

0.00

Closing Balance

1,692,072.06

All Cash & Bank Accounts

1	UNITY CURRENT A/C	69,525.18
10	NATIONWIDE (7538)	132,155.66
15	CCLA (015267)	986,441.00
16	LLOYDS SANG (6062)	289,887.40
17	NATWEST PWLB (9342)	214,062.82

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

1,692,072.06

Date: 04/08/2025

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Time: 10:33

Cashbook 1

User: L.OSULLIVAN

UNITY CURRENT (9308)

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		98,132.74					98,132.74	
DD Banked: 02/07/2025		125.03						
DD CCLA		125.03			1190	101	125.03	Jun Interest CCLA
DD Banked: 02/07/2025		3,877.84						
DD CCLA		3,877.84			1190	101	3,877.84	Jun Interest CCLA (2)
DD Banked: 11/07/2025		10,315.93						
DD HMRC		10,315.93			105		10,315.93	VAT refund
DD Banked: 23/07/2025		59.90						
DD Lawlor		59.90			1080	202	9.90	rent CL13
					1085	202	50.00	Deposit CL13
Total Receipts for Month		14,378.70	0.00	0.00			14,378.70	
Cashbook Totals		112,511.44	0.00	0.00			112,511.44	

Continued on Page 440

Payments for Month 4

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>
03/07/2025	British Telecom	DD	193.06		32.18	4021	101	160.88	May 2025 Mobile
03/07/2025	Grenke Leasing	DD	215.46		35.91	4020	101	179.55	July-Sept 2025 lease
04/07/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	May 2025 broadband
07/07/2025	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	May 2025 waste collection
07/07/2025	PAAC IT	DD	439.70		73.29	4023	101	366.41	July 2025 IT support/web host
07/07/2025	ROSPA	278465559	225.60		37.60	4128	103	188.00	Annual play inspection
07/07/2025	Krinkels	477250504	937.68		156.28	4085	103	755.91	June 2025 GMG2
						4069	103	25.49	EMR June 2025 SANG bins
						342	0	-25.49	EMR June 2025 SANG bins
						6000	103	25.49	EMR June 2025 SANG bins
07/07/2025	Haslemere Youth Hub	111360521	12,500.00			4066	109	12,500.00	RG Haslemere Youth Hub
07/07/2025	Sport Haslemere	241111072	500.00			4079	109	500.00	RG Sport Haslemere
09/07/2025	British Gas	DD	9.17		2.41	4129	114	6.76	June 2025 elec
11/07/2025	British Gas	DD	17.26		0.82	4123	114	16.44	June 2025 electricity
11/07/2025	3 Counties Vineyard	483801089	700.00			4061	109	700.00	SG 3 Counties Vineyard
11/07/2025	JazzyPaint	647565465	1,000.00			4035	103	988.36	Benches & bin repainting
						335	0	-988.36	Benches & bin repainting
						6000	103	988.36	Benches & bin repainting
						4035	103	11.64	Benches & bin repainting
11/07/2025	JML Accountancy	925783928	108.00		18.00	4058	101	90.00	April - June 25 payroll
11/07/2025	Excalibur Cleaning	17746961	436.28		72.71	4028	102	363.57	Jul 2025 cleaning
11/07/2025	Clean King	439592806	3,320.07		553.34	4129	114	1,335.65	Jun 2025 open/clean
						4123	114	1,431.08	Jun 2025 open/clean
11/07/2025	Sheen Labels Ltd	596178376	93.60		15.60	4083	103	78.00	Flower tub labels
11/07/2025	Phil Miller	63528635	57.90			4009	101	57.90	Travel to Power Shift conferen
15/07/2025	Lisa O'Sullivan	682406644	3,448.07			516		3,448.07	July 2025 salary
15/07/2025	Pippa Auger	2546083	2,134.57			516		2,134.57	July 2025 salary
15/07/2025	Jo Cork	928709869	1,083.11			516		1,083.11	July 2025 salary
15/07/2025	Amelia King	714656363	1,045.95			516		1,045.95	July 2025 salary
15/07/2025	Christian Ashdown	67689769	1,333.62			516		1,333.62	July 2025 salary
16/07/2025	Castle Water	DD	281.02		28.32	4123	114	252.70	June 2025 water
16/07/2025	Castle Water	DD	98.78			4030	203	98.78	June 2025
16/07/2025	Castle Water	DD	93.59			4030	201	93.59	June 2025
16/07/2025	Castle Water	DD	243.78			4030	202	243.78	June 2025
16/07/2025	Lloyds Bank Plc	DD	1,186.68		161.48	4023	101	22.03	ACO advert
						4029	104	15.00	Donation to WBC mayor charity
						4023	101	13.99	June 2025 Zoom
						4022	101	21.21	Stationery
						4022	101	14.90	Stationery
						4010	100	60.00	CA Legionella training
						4135	102	14.16	Blue roll
						4046	102	11.94	Mouse mats
						4052	113	625.42	Bench & engraving
						339	0	-625.42	Bench & engraving
						6000	113	625.42	Bench & engraving

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4052	113	24.01	Root ball propogation
						339	0	-24.01	Root ball propogation
						6000	113	24.01	Root ball propogation
						4052	113	24.02	Root ball propagation box
						339	0	-24.02	Root ball propagation box
						6000	113	24.02	Root ball propagation box
						4052	113	12.01	Rootball propagation box
						339	0	-12.01	Rootball propagation box
						6000	113	12.01	Rootball propagation box
						4022	101	7.06	Stationery
						4023	101	24.08	headset for ACO
						4046	102	4.00	ACO bin
						4135	102	1.70	Milk
						4135	102	6.25	Kitchen sundries
						4046	102	8.32	Extension lead
						4135	102	8.50	Kitchen sundries
						4135	102	1.70	Milk
						4135	102	1.70	Milk
						4013	101	8.00	Coffee
						4029	104	92.20	Drink for civic service
						4055	101	3.00	Credit card fee
17/07/2025	Castle Water	DD	70.11		6.81	4129	114	63.30	June 2025 Water
17/07/2025	Castle Water	DD	46.46			4030	102	46.46	June 2025 water
21/07/2025	Lightning Safety Systems	247300019	157.50		26.25	4046	102	131.25	Fire alarm check
21/07/2025	SLCC	3684503161	43.90		0.90	4024	101	43.00	The Law of Allotments
21/07/2025	Waverley Hoppa	840290561	7,500.00			4093	109	7,500.00	RG Waverley Hoppa
21/07/2025	Haslemere Museum	714115464	1,617.50			4049	114	1,617.50	Walking Festival
21/07/2025	See Signs	238164745	69.12		11.52	4129	114	57.60	Planting signage toilets
21/07/2025	HMRC Payments	42377392	3,094.65			515		3,094.65	Jul 2025 NI/PAYE
21/07/2025	Crossways Counselling	368281256	4,630.00			4091	109	4,630.00	RG Crossways
21/07/2025	SCC Pension Fund	645848112	2,880.22			517		2,880.22	July 2025 pension
21/07/2025	Healthmatic	256595809	1,946.29		324.38	4129	114	1,621.91	Insurance work
21/07/2025	Lisa O'Sullivan	701703367	18.55			4009	101	18.55	Travel
21/07/2025	Wallgate	555227118	1,556.10		259.35	4129	114	1,296.75	Wallgate service plan yr 2
22/07/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Aug 2025 HR support contract
24/07/2025	EDF	DD	258.57		12.31	4014	102	246.26	June 2025 elec
31/07/2025	Unity Trust	DD	14.55			4055	101	14.55	Service charge
Total Payments for Month			55,765.33	0.00	1,855.94			53,909.39	
Balance Carried Fwd			56,746.11						
Cashbook Totals			112,511.44	0.00	1,855.94			110,655.50	

Receipts for Month 5

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 :		56,746.11					56,746.11	
DD Banked: 01/08/2025		777.00						
DD Haslemere Society		777.00			1007	101	777.00	Contrib R6 party Scotland Lane
DD Banked: 04/08/2025		3,829.03						
DD CCLA		3,829.03			1190	101	3,829.03	Jul 2025 Interest
Banked: 04/08/2025		80,000.00						
PS3126955 CCLA (015267)		80,000.00			217		80,000.00	Transfer from CCLA
DD Banked: 05/08/2025		777.00						
DD Has Society		777.00			1007	101	777.00	Contrib R6 from HSRA
DD Banked: 12/08/2025		62.60						
DD Snelgrove		62.60			1085	101	50.00	CH1 deposit
					1080	101	12.60	CH1 Rent
DD Banked: 12/08/2025		1,500.00						
DD Miller Ent		1,500.00			1007	204	1,500.00	Refundable deposit LG
DD Banked: 12/08/2025		59.90						
DD Stafanova		59.90			1085	203	50.00	SL15 deposit
					1080	203	9.90	SL15 Rent
Total Receipts for Month		87,005.53	0.00	0.00			87,005.53	
Cashbook Totals		143,751.64	0.00	0.00			143,751.64	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/07/2025	See Signs	238164745	-69.12		-11.52	4129	114	-57.60	Planting signage toilets
21/07/2025	See Signs	238164745	69.12		11.52	4123	114	57.60	Planting signage toilets
21/07/2025	Wallgate	555227118	-1,556.10		-259.35	4129	114	-1,296.75	Wallgate service plan yr 2
21/07/2025	Wallgate	555227118	1,556.10		259.35	4123	114	1,296.75	Wallgate service plan yr 2
04/08/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	July 2025 broadband
04/08/2025	British Telecom	DD	213.76		35.63	4021	101	178.13	June & July 2025
04/08/2025	Haslemere Biodiversity	985148705	5,000.00			4050	109	5,000.00	RG Haslemere Biodiversity
04/08/2025	Initial	692245451	98.30		16.38	4123	114	81.92	12/07 - 11/08 sani bins
04/08/2025	Weyhill In Bloom	257522454	1,750.00			4067	109	1,750.00	RG WIB
04/08/2025	Commercial Grounds Care	910700413	3,515.16		585.86	4037	103	1,653.06	July 2025 GMG3
						4037	204	863.04	July 2025 LG1
						4069	103	413.20	July 2025 SANG
						342	0	-413.20	July 2025 SANG
						6000	103	413.20	July 2025 SANG
04/08/2025	PKF	812703292	2,520.00		420.00	4057	101	2,100.00	External Audit 2024/25
04/08/2025	Citizens Advice South West Sur	60854964	20,500.00			4092	109	20,500.00	RG CAB
04/08/2025	SSE Energy Solutions	650897777	45.73		2.18	4026	101	43.55	June 2025 UMS
06/08/2025	PAAC IT	DD	795.24		132.54	4023	101	662.70	Aug 2025 IT support/web host
07/08/2025	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	June 2025 waste collection
11/08/2025	British Gas	DD	34.98		1.67	4129	114	33.31	June 2025 Elec
11/08/2025	JS Cleaning Solutions	923237586	40.00			4028	102	40.00	Window clean
11/08/2025	Clean King	83479052	1,602.78		267.13	4129	114	1,335.65	July 2025 clean and open
11/08/2025	Tees Law	183941645	2,793.00		462.00	4056	101	2,331.00	EMRRule 6 Scotland Park legals
						326	0	-2,331.00	EMRRule 6 Scotland Park legals
						6000	101	2,331.00	EMRRule 6 Scotland Park legals
11/08/2025	NALC	471158252	42.00		7.00	4010	100	35.00	Beyond the precept training PA
11/08/2025	Clean King	914880385	1,717.31		286.22	4123	114	1,431.09	July 2025 open and clean
11/08/2025	Lynchmere Parish Council	565316751	2,000.00			4146	113	2,000.00	CIL payment Lynchmere PC
						331	0	-2,000.00	CIL payment Lynchmere PC
						6000	113	2,000.00	CIL payment Lynchmere PC
15/08/2025	British Gas	DD	20.97		1.00	4123	114	19.97	June 2025 elec
15/08/2025	Lisa O'Sullivan	976542416	3,858.65			516		3,858.65	Aug 2025 salary
15/08/2025	Pippa Auger	2429.11	2,429.11			516		2,429.11	Aug 2025 salary
15/08/2025	Jo Cork	311716365	1,209.36			516		1,209.36	Aug 2025 salary
15/08/2025	Christian Ashdown	62562528	1,525.81			516		1,525.81	Aug 2025 salary
15/08/2025	Amelia King	573932161	934.22			516		934.22	Aug 2025 salary
18/08/2025	Castle Water	DD	311.56		31.53	4123	114	280.03	July 2025 water
18/08/2025	Castle Water	DD	184.40			4030	203	184.40	July 2025
18/08/2025	Castle Water	DD	207.71			4030	202	207.71	July 2025
18/08/2025	Lloyds Bank Plc	DD	356.83		44.52	4123	114	34.00	Companies House filing
						4035	103	87.54	Paint St Christopher

Payments for Month 5

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>
									bench
						4022	101	4.70	postage
						4135	102	1.70	Kitchen sundries
						4056	101	7.00	HM Land Registry
						4035	103	55.41	Paint St Christopher bench
						4023	101	13.99	Zoom July 2025
						4135	102	7.07	blue roll
						4046	102	14.15	mouse mat & wrist support
						4022	101	20.19	copier paper
						4029	104	36.00	Hogmoor distillery
						4135	102	5.03	Kitchen sundries
						4135	102	1.70	Kitchen sundries
						4136	104	20.83	Flowers
						4055	101	3.00	Credit card fee
19/08/2025	Castle Water	DD	75.44		7.36	4129	114	68.08	July 2025 water
19/08/2025	Castle Water	DD	47.03			4030	102	47.03	July 2025
19/08/2025	Haslemere Festival	198778087	1,000.00			4061	109	1,000.00	EMR SG Haslemere Festival
						319	0	-1,000.00	EMR SG Haslemere Festival
						6000	109	1,000.00	EMR SG Haslemere Festival
19/08/2025	Waverley Borough Council	795557235	2,060.00		343.34	4056	101	1,716.66	EMRCAT Legal fee War Mem/BHill
						323	0	-1,716.66	EMRCAT Legal fee War Mem/BHill
						6000	101	1,716.66	EMRCAT Legal fee War Mem/BHill
22/08/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Sept 2025
27/08/2025	3 Counties Money Advise	753825939	2,000.00			4073	109	2,000.00	RG 3CMA
27/08/2025	River Wey Trust	508744391	1,000.00			4064	109	1,000.00	EMR GG River Wey Trust
						319	0	-1,000.00	EMR GG River Wey Trust
						6000	109	1,000.00	EMR GG River Wey Trust
27/08/2025	Kalglass	112002112	280.00		46.67	4083	103	233.33	Replacement glass bus stop Cri
27/08/2025	TJ Garden Services	572847694	210.00		35.00	4084	103	175.00	Lion Green branch nr school
27/08/2025	Krinkels	431354051	937.68		156.28	4085	103	755.91	July 2025 GMG2
						4069	103	25.49	EMR July 2025 SANG
						342	0	-25.49	EMR July 2025 SANG
						6000	103	25.49	EMR July 2025 SANG
27/08/2025	Haslemere Museum	184880968	125.00			4109	114	125.00	Christmas Carols deposit
27/08/2025	Waverley Borough Council	310969869	250.00			4011	101	250.00	Premises licence fee
27/08/2025	SSE Energy Solutions	925367934	47.24		2.25	4026	101	44.99	July 2025 UMS
27/08/2025	Commercial Grounds Care	945994103	3,515.16		585.86	4037	103	1,653.06	Aug 2025 GMG3
						4037	204	413.20	Aug 2025 LG1
						4069	103	863.04	EMR Aug 2025 SANG
						342	0	-863.04	EMR Aug 2025 SANG
						6000	103	863.04	EMR Aug 2025 SANG

Payments for Month 5				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/08/2025	Premier Managed Technologies	699990948	25.96		4.33	4022	101	21.63	21/07-20/08 printing
28/08/2025	Castle Water	DD	5.73			4030	201	5.73	July 2025
29/08/2025	Phil Morrison	235164582	255.00			4083	103	255.00	HS toilets barge board
29/08/2025	Initial	555935181	102.57		17.10	4123	114	85.47	12/08 - 11/09 sani bins
29/08/2025	Surrey ALC	337383916	480.00			4056	101	480.00	LGR paper contribution
						326	0	-480.00	LGR paper contribution
						6000	101	480.00	LGR paper contribution
29/08/2025	National Association of Local	935722430	42.00		7.00	4010	100	35.00	LOS Beyond the precept
29/08/2025	Clean King	164284974	431.88		71.98	4123	114	359.90	Consumables July 2025
29/08/2025	SCC Pension Fund	178842307	3,320.03			517		3,320.03	Aug 2025 pension
29/08/2025	HMRC Payments	625043098	4,077.10			515		4,077.10	Aug 2025
29/08/2025	Haslemere Festival	954137308	60.00			4029	104	60.00	VJ Homecoming event
31/08/2025	Unity Trust	DD	12.90			4055	101	12.90	Service charge
Total Payments for Month			74,226.46	0.00	3,597.31			70,629.15	
Balance Carried Fwd			69,525.18						
Cashbook Totals			143,751.64	0.00	3,597.31			140,154.33	

Receipts for Month 4				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 :		1,066,441.00					1,066,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,066,441.00	0.00	0.00			1,066,441.00	

Payments for Month 4				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			1,066,441.00						
Cashbook Totals			1,066,441.00	0.00	0.00			1,066,441.00	

Receipts for Month 5				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 :		1,066,441.00					1,066,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,066,441.00	0.00	0.00			1,066,441.00	

Payments for Month 5				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>
04/08/2025	UNITY CURRENT (9308)	PS3126955	80,000.00				207	80,000.00	Transfer from CCLA
Total Payments for Month			80,000.00	0.00	0.00			80,000.00	
Balance Carried Fwd			986,441.00						
Cashbook Totals			1,066,441.00	0.00	0.00			1,066,441.00	

Receipts for Month 4				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 :		289,487.53					289,487.53
DD Banked: 09/07/2025		190.35					
DD Lloyds Bank		190.35			1190	101	190.35 July 2025 interest
Total Receipts for Month		190.35	0.00	0.00			190.35
Cashbook Totals		289,677.88	0.00	0.00			289,677.88

Payments for Month 4				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			289,677.88						
Cashbook Totals			289,677.88	0.00	0.00	289,677.88			

Receipts for Month 5				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 :		289,677.88					289,677.88	
DD	Banked: 11/08/2025	209.52						
DD	Lloyds	209.52			1190	101	209.52	Aug 2025 interest
Total Receipts for Month		209.52	0.00	0.00			209.52	
Cashbook Totals		289,887.40	0.00	0.00			289,887.40	

Payments for Month 5				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			289,887.40						
Cashbook Totals			289,887.40	0.00	0.00	289,887.40			

Date: 04/08/2025

HASLEMERE TOWN COUNCIL

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User: L.OSULLIVAN

NATWEST PWLB (9342)

For Month No: 4

Receipts for Month 4

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>
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Balance Brought Fwd : 212,837.45

212,837.45

DD Banked: 30/05/2025	601.78
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DD NatWest	601.78	1190	101	601.78	Interest May 2025
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Total Receipts for Month	601.78	0.00	0.00	601.78
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Cashbook Totals	213,439.23	0.00	0.00	213,439.23
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Continued on Page 22

Payments for Month 4				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			213,439.23						
Cashbook Totals			213,439.23	0.00	0.00			213,439.23	

Receipts for Month 5				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		213,439.23					213,439.23
DD	Banked: 30/06/2025	623.59					
DD	NatWest	623.59			1190	101	623.59 June 2025 interest
Total Receipts for Month		623.59	0.00	0.00			623.59
Cashbook Totals		214,062.82	0.00	0.00			214,062.82

Payments for Month 5				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			214,062.82						
Cashbook Totals			214,062.82	0.00	0.00			214,062.82	

Summary Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

August 2025

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL	Expenditure	175,608	79,400	192,090	112,690		112,690	41.3%
101	ADMINISTRATION	Income	867,243	257,150	509,390	252,240			50.5%
		Expenditure	37,055	22,169	38,250	16,081	7,000	9,081	76.3%
		Net Income over Expenditure	830,189	234,980	471,140	236,160			
		plus TRANSFER FROM EMR	9,873	6,416	0	(6,416)			
		less TRANSFER TO EMR	309,318	30,555	0	(30,555)			
		Movement to/(from) Gen Reserve	221,426	180,286	471,140	260,299			
102	TOWN HALL	Income	486	77	70	(7)			110.0%
		Expenditure	14,864	5,077	16,350	11,273	3,000	8,273	49.4%
		Net Income over Expenditure	(14,378)	(5,000)	(16,280)	(11,280)			
		plus TRANSFER FROM EMR	2,333	319	0	(319)			
		Movement to/(from) Gen Reserve	(12,045)	(4,682)	(16,280)	(11,598)			
103	EXTERNAL MAINTENANCE	Income	4,239	2	0	(2)			0.0%
		Expenditure	62,326	21,932	56,400	34,468	4,500	29,968	46.9%
		Net Income over Expenditure	(58,087)	(21,930)	(56,400)	(34,470)			
		plus TRANSFER FROM EMR	9,269	7,924	0	(7,924)			
		Movement to/(from) Gen Reserve	(48,818)	(14,006)	(56,400)	(42,394)			
104	CIVIC EXPENDITURE	Expenditure	9,451	5,023	9,675	4,652		4,652	51.9%
		plus TRANSFER FROM EMR	4,806	4,318	0	(4,318)			
		Movement to/(from) Gen Reserve	(4,646)	(705)	(9,675)	(8,970)			
106	CAPITAL EXPENDITURE	Expenditure	13,840	231,508	17,785	(213,723)	14,000	(227,723)	1380.4%
		plus TRANSFER FROM EMR	0	231,508	0	(231,508)			
		Movement to/(from) Gen Reserve	(13,840)	0	(17,785)	(17,785)			
109	GRANTS	Expenditure	63,590	75,455	81,500	6,045		6,045	92.6%
		plus TRANSFER FROM EMR	3,040	2,750	0	(2,750)			
		Movement to/(from) Gen Reserve	(60,550)	(72,705)	(81,500)	(8,795)			
113	SPECIAL PROJECTS	Income	828,184	409,525	0	(409,525)			0.0%
		Expenditure	128,175	141,222	17,110	(124,112)		(124,112)	825.4%
		Net Income over Expenditure	700,009	268,303	(17,110)	(285,413)			
		plus TRANSFER FROM EMR	116,434	123,211	0	(123,211)			
		less TRANSFER TO EMR	825,684	399,776	0	(399,776)			
		Movement to/(from) Gen Reserve	(834,925)	(408,038)	(17,110)	(8,848)			
114	TOURISM	Income	2,500	0	0	0			0.0%
		Expenditure	79,817	20,678	82,500	61,822	2,500	59,322	28.1%
		Net Income over Expenditure	(77,317)	(20,678)	(82,500)	(61,822)			
		plus TRANSFER FROM EMR	20,704	500	0	(500)			
		Movement to/(from) Gen Reserve	(56,613)	(20,178)	(82,500)	(62,322)			

Summary Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

August 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201	CLAMMER HILL ALLOTMENTS							
	Income	674	144	685	541			21.1%
	Expenditure	445	142	650	508		508	21.8%
	Movement to/(from) Gen Reserve	229	3	35	32			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,642	26	2,365	2,339			1.1%
	Expenditure	715	608	1,150	542		542	52.9%
	Movement to/(from) Gen Reserve	1,926	(582)	1,215	1,797			
203	STURT ROAD ALLOTMENTS							
	Income	1,098	70	1,100	1,030			6.4%
	Expenditure	1,381	782	900	118		118	86.9%
	Net Income over Expenditure	(283)	(712)	200	912			
	plus TRANSFER FROM EMR	750	350	0	(350)			
	Movement to/(from) Gen Reserve	467	(362)	200	562			
204	LION GREEN							
	Income	4,579	1,500	6,000	4,500			25.0%
	Expenditure	4,740	2,516	5,250	2,734		2,734	47.9%
	Movement to/(from) Gen Reserve	(162)	(1,016)	750	1,766			
Grand Totals:- Income		1,711,645	668,494	519,610	(148,884)			128.7%
Expenditure		592,009	606,511	519,610	(86,901)	31,000	(117,901)	122.7%
Net Income over Expenditure		1,119,636	61,983	0	(61,983)			
plus TRANSFER FROM EMR		167,210	377,296	0	(377,296)			
less TRANSFER TO EMR		1,135,002	430,331	0	(430,331)			
Movement to/(from) Gen Reserve		151,843	8,948	0	(8,948)			