

Bank - Cash and Investment Reconciliation as at 30 June 2025

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
30/06/2025	UNITY CURRENT (9308)	98,132.74	
30/06/2025	Nationwide BS	132,155.66	
30/06/2025	CCLA	1,066,441.00	
30/06/2025	LLOYDS SANG (6062)	289,487.53	
30/06/2025	NATWEST PWLB (9342)	212,837.45	
			1,799,054.38
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			1,799,054.38
<u>All Cash & Bank Accounts</u>			
1	UNITY CURRENT A/C	98,132.74	
10	NATIONWIDE (7538)	132,155.66	
15	CCLA (015267)	1,066,441.00	
16	LLOYDS SANG (6062)	289,487.53	
17	NATWEST PWLB (9342)	212,837.45	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		1,799,054.38

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		379,140.51					379,140.51	
DD Banked: 02/05/2025		3,644.64						
DD CCLA		3,644.64			1190	101	3,644.64	Apr 2025 interest CCLA
DD Banked: 06/05/2025		399,775.87						
DD Waverley BC		399,775.87			1008	113	399,775.87	CIL Oct 24-Mar 25
					331		399,775.87	CIL Oct 24-Mar 25
					6001	113	-399,775.87	CIL Oct 24-Mar 25
970714948 Banked: 06/05/2025		-50.00						
970714948 Ahmad		-50.00			1080	202	-50.00	Refund deposit CL12
DD Banked: 13/05/2025		73.25						
DD Gwynne		73.25			1085	201	50.00	Deposit CH10
					1080	201	23.25	Rent CH10
DD Banked: 16/05/2025		71.00						
DD Young		71.00			1080	201	21.00	CH9 Rent
					1085	201	50.00	CH9 Deposit
240511622 Banked: 16/05/2025		-50.00						
240511622 Laurie O'Hara		-50.00			1085	203	-50.00	Refund deposit SR plot 3
DD Banked: 20/05/2025		66.25						
DD Hogan		66.25			1080	202	16.25	CL2 rent
					1085	202	50.00	CL2 deposit
DD Banked: 22/05/2025		80.00						
DD Dylans Ice Cream		80.00			4112	113	80.00	VE day stall
840104327 Banked: 27/05/2025		-50.00						
840104327 Flavell		-50.00			1085	202	-50.00	CL23
Total Receipts for Month		403,561.01	0.00	0.00			403,561.01	
Cashbook Totals		782,701.52	0.00	0.00			782,701.52	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2025	Public Works Loan Board	72682	231,507.70			4053	106	230,000.00	Repayment of capital
						328	0	-230,000.00	Repayment of capital
						6000	106	230,000.00	Repayment of capital
						4054	106	1,507.70	Repayment of interest
						328	0	-1,507.70	Repayment of interest
						6000	106	1,507.70	Repayment of interest
02/05/2025	Unity Trust	DD	28.00			4055	101	28.00	CHAPS payment fee
06/05/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	Apr 2025 Broadband
06/05/2025	British Telecom	DD	193.06		32.18	4021	101	160.88	Apr 2025 mobile
06/05/2025	HMRC Payments	611084387	3,499.95			515		3,499.95	Apr 2025 PAYE/NI
06/05/2025	Commercial Grounds Care	632615395	4,103.16		683.86	4035	103	490.00	Vertidain Lion Green
						335	0	-490.00	Vertidain Lion Green
						6000	103	490.00	Vertidain Lion Green
						4037	103	1,653.06	Apr 2025 GM3
						4037	204	413.20	Apr 2025 LG
						4069	103	863.04	Apr 2025 SANG GM
						342	0	-863.04	Apr 2025 SANG GM
						6000	103	863.04	Apr 2025 SANG GM
06/05/2025	Initial	825435343	98.30		16.38	4123	114	81.92	12/04 - 11/05 sani bins
06/05/2025	One Six Events Ltd	682258	1,200.00		200.00	4112	113	1,000.00	Balance vintage marque
06/05/2025	Pation Black Pot Removal	736635221	210.24		35.04	4035	103	175.20	EMR Preventer treatme WM
						335	0	-175.20	EMR Preventer treatme WM
						6000	103	175.20	EMR Preventer treatme WM
06/05/2025	Mulberry & Co	569883693	210.00		35.00	4057	101	175.00	Internal audit 2024/25
06/05/2025	PBA Consulting Solutions	310803880	1,170.00		195.00	4084	103	975.00	2025 tree survey
06/05/2025	Krinkels	310140017	937.68		156.28	4085	103	755.91	Apr 2025 GMG2
						4069	103	25.49	Apr 2025 SANG bins
						342	0	-25.49	Apr 2025 SANG bins
						6000	103	25.49	Apr 2025 SANG bins
06/05/2025	Excalibur Cleaning	646708910	436.28		72.71	4028	102	363.57	Apr 2025 TH cleaning
06/05/2025	SSE Energy Solutions	694068015	47.24		2.25	4026	101	44.99	Mar 2025 UMS
06/05/2025	See Signs	38389610	92.40		15.40	4112	113	77.00	VE Day banner
06/05/2025	SCC Pension Fund	239598845	3,022.90			517		3,022.90	Apr 2025 pension
06/05/2025	Premier Managed Technologies	292132073	41.16		6.86	4022	101	34.30	20/03 - 24/04 printing
07/05/2025	Chambers Waste Management	DD	16.78		2.80	4028	102	13.98	March 2025 waste collection
07/05/2025	PAAC IT	DD	363.50		60.58	4023	101	302.92	May 2025 IT support/web host
07/05/2025	Google Ireland	DD	128.80			4023	101	128.80	Apr 2025 G-Suite
09/05/2025	British Gas	DD	21.44		1.02	4123	114	20.42	Apr 2025 elec
09/05/2025	British Gas	607367125	28.08		1.34	4129	114	26.74	Apr 2025 elec
12/05/2025	Excalibur Cleaning	DD60736712	436.28		72.71	4028	102	363.57	May 2025 TH clean
12/05/2025	Sarah Prescott	2639455116	230.00			4112	113	230.00	VE Day live music S Prescott
12/05/2025	Clean King	439775391	1,717.31		286.22	4123	114	1,431.09	Apr 2025 Open, clean & close
12/05/2025	Clean King	439775391	1,602.78		267.13	4129	114	1,335.65	Apr 2025 Open, clean & close
12/05/2025	St Barts Church	70414944	100,000.00			4146	113	100,000.00	CIL funding The Link

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Project
						331	0	-100,000.00	CIL funding The Link Project
						6000	113	100,000.00	CIL funding The Link Project
12/05/2025	Grayshott Tree Services	512901118	600.00		100.00	4084	103	500.00	Oak on St Christopher's Green
12/05/2025	SLCC	736053118	300.00			4024	101	300.00	Membership fee SLCC
12/05/2025	White Joinery	692547413	1,898.40		316.40	4116	113	1,582.00	50% deposit for work
12/05/2025	Code Blue	494664411	135.00			4029	104	135.00	First responder Dog Show event
						340	0	-135.00	First responder Dog Show event
						6000	104	135.00	First responder Dog Show event
12/05/2025	SLCC	87612510	420.00			4024	101	420.00	Lisa O'Sullivan SLCC membershi
12/05/2025	Rhythm & Groove Big Band	923491981	1,350.00			4112	113	1,350.00	VE Day live music
12/05/2025	Charlie Bishop	400049679	530.00			4112	113	530.00	VE Day Blue Ray band
12/05/2025	Haslemere Museum	587526577	5,000.00			4065	109	5,000.00	RG 2025-26 Visit Haslemere
15/05/2025	Pippa Auger	748314874	2,225.50			516		2,225.50	May 2025 salary
15/05/2025	Jo Cork	167398924	1,154.40			516		1,154.40	May 2025 salary
15/05/2025	Lisa O'Sullivan	19403628	3,535.87			516		3,535.87	May 2025 salary
15/05/2025	Christian Ashdown	659205330	1,333.42			516		1,333.42	May 2025 salary
15/05/2025	CCLA (015267)	854195430	150,000.00			217		150,000.00	Transfer part CIL payment
15/05/2025	CCLA (015267)	PS3126955-	150,000.00			217		150,000.00	Transfer part CIL
16/05/2025	Castle Water	DD	74.83		7.32	4129	114	67.51	Apr 2025 water
16/05/2025	Lloyds Bank Plc	DD	243.67		45.50	4135	102	8.15	Kitchen sundries
						4135	102	1.25	Kitchen sundries
						4135	102	1.55	Kitchen sundries
						4022	101	21.99	Copier paper
						4023	101	12.99	Zoom Apr 2025
						4006	100	-90.00	Refund car parking
						4046	102	3.53	Tapping screws
						4128	103	127.03	Football nets
						4135	102	1.60	Kitchen sundries
						4135	102	5.62	Toilet roll
						4022	101	1.49	Sationery
						4135	102	1.60	Kitchen sundries
						4031	101	40.00	VE day advertising
						4112	113	14.96	Tin can alley equipment VE Day
						4031	101	2.12	VE day advertising
						4046	102	29.16	Screwdriver bits
						4046	102	4.17	Picture hooks & wall plate hol
						4112	113	7.96	Tin can alley
						4055	101	3.00	April 2025 credit card fe
16/05/2025	SCC Pension Fund	741687698	2,728.15			517		2,728.15	May 2025 pension
16/05/2025	Code Blue	55231954	642.00			4112	113	642.00	VE day first responder
19/05/2025	Chroma Vision	590831457	1,061.10		176.85	4026	101	525.00	EMR CCTV DVR suppl)

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									& install
						333	0	-525.00	EMR CCTV DVR supply & install
						6000	101	525.00	EMR CCTV DVR supply & install
						4026	101	359.25	CCTV DVR supply & install
						323	0	-359.25	CCTV DVR supply & install
						6000	101	359.25	CCTV DVR supply & install
19/05/2025	Haslemere Museum	783334567	250.00			4064	109	250.00	GG Earth Day event
						319	0	-250.00	GG Earth Day event
						6000	109	250.00	GG Earth Day event
19/05/2025	HMRC Payments	191573128	3,215.02			515		3,215.02	May 2025 PAYE & NI
19/05/2025	Cloudy IT	128940570	2,010.00		335.00	4024	101	360.00	Gov Assist annual sub
						4023	101	990.00	AI Governance & Planning
						323	0	-990.00	AI Governance & Planning
						6000	101	990.00	AI Governance & Planning
						4010	100	325.00	AI Training
19/05/2025	Haslemere Food Bank	828886346	7,500.00			4090	109	7,500.00	RG 25-26 Haslemere Food Bank
19/05/2025	Clean King	477594217	214.08		35.68	4123	114	178.40	Consumables April 2025
20/05/2025	Castle Water	DD	54.75			4030	203	54.75	Apr 2025
20/05/2025	Castle Water	DD	62.52			4030	202	62.52	Apr 2025
20/05/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	June 2025 HR support services
21/05/2025	Castle Water	DD	312.23		14.87	4123	114	297.36	Apr 2025 water
21/05/2025	Castle Water	DD	25.41			4030	102	25.41	Apr 2025
21/05/2025	Anywhere Deckchair	DD	-180.00			4112	113	-180.00	Refund deposit deckchairs
27/05/2025	EDF	DD	253.70		12.08	4014	102	241.62	March 2025
27/05/2025	Charlie Trigg	565787946	42.00			4046	102	42.00	Moving office furniture/waste
27/05/2025	Jacquie Keen	796392737	39.00			4029	104	15.00	Refund plants
						4123	114	24.00	Refund plants
27/05/2025	Pippa Auger	320958962	20.70			4009	101	20.70	Travel to branch meetin
27/05/2025	Yorshire LCA	130233107	27.40			4010	100	27.40	Allotment training
27/05/2025	PG Eventz	559173375	1,800.00		300.00	4112	113	1,500.00	Stage truck
27/05/2025	Haslemere Hall	861195386	20,000.00			4146	113	20,000.00	CIL payment Haslemere Hall
						331	0	-20,000.00	CIL payment Haslemere Hall
						6000	113	20,000.00	CIL payment Haslemere Hall
27/05/2025	SSE Energy Solutions	656422855	45.73		2.18	4026	101	43.55	Apr 2025 UMS
27/05/2025	Commercial Grounds Care	957544392	3,515.16		585.86	4037	103	1,653.06	May 2025 GMG3
						4037	204	413.20	May 2025 LG1
						4069	103	863.04	May 2025 GM
						342	0	-863.04	May 2025 GM
						6000	103	863.04	May 2025 GM

Payments for Month 2				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>
27/05/2025	Green Energy Installation	719342523	60.00		10.00	4129	114	25.00	Insp & performance check solar
						4123	114	25.00	Insp & performance check solar
27/05/2025	St Barts	568695442	500.00			4064	109	500.00	GG 2024/25 St Barts
						319	0	-500.00	GG 2024/25 St Barts
						6000	109	500.00	GG 2024/25 St Barts
27/05/2025	Initial	123163307	98.30		16.38	4123	114	81.92	12/05 - 11/06 Sani bins
31/05/2025	Unity Trust	DD	13.65			4055	101	13.65	Service charge
Total Payments for Month			714,596.27	0.00	4,124.42			710,471.85	
Balance Carried Fwd			68,105.25						
Cashbook Totals			782,701.52	0.00	4,124.42			778,577.10	

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		68,105.25					68,105.25	
DD Banked: 03/06/2025		3,678.85						
DD CCLA		3,678.85			1190	101	3,678.85	May 2025 interest
DD Banked: 06/06/2025		1,724.00						
DD Haslemere Festival		1,724.00			1007	113	1,724.00	VE day contribution to costs
Banked: 30/06/2025		2.00						
Scottish & Southern Network		2.00			1007	103	2.00	Wayleave St Christopher's Gr
Banked: 30/06/2025		75,000.00						
PS3126955	CCLA (015267)	75,000.00			217		75,000.00	CCLA transfer in
Total Receipts for Month		80,404.85	0.00	0.00			80,404.85	
Cashbook Totals		148,510.10	0.00	0.00			148,510.10	

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/05/2025	Lloyds Bank Plc	DD	-17.97		-3.01	4112	113	-14.96	VE day tin can alley equipemtn
16/05/2025	Lloyds Bank Plc	DD	-9.55		-1.59	4112	113	-7.96	VE day bean bags
16/05/2025	Lloyds Bank Plc	DD	17.97		3.01	4112	113	14.96	VE day Tin can alley equipment
						340	0	-14.96	VE day Tin can alley equipment
						6000	113	14.96	VE day Tin can alley equipment
16/05/2025	Lloyds Bank Plc	DD	9.55		1.59	4112	113	7.96	VE Day tin can alley
						340	0	-7.96	VE Day tin can alley
						6000	113	7.96	VE Day tin can alley
27/05/2025	Jacquie Keen	796392737	-15.00			4029	104	-15.00	Refund plants
27/05/2025	Jacquie Keen	796392737	15.00			4029	104	15.00	Refund plants
						340	0	-15.00	Refund plants
						6000	104	15.00	Refund plants
03/06/2025	British Telecom	DD	193.06		32.18	4021	101	160.88	May 2025 Mobile
03/06/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	May 2025 broadband
06/06/2025	PAAC IT	DD	363.50		60.58	4023	101	302.92	June 2025 IT support/web host
09/06/2025	Chambers Waste Management	DD	17.20		2.87	4028	102	14.33	April 2025 waste collection
09/06/2025	Commercial Grounds Care	752524415	2,556.00		426.00	4083	103	2,130.00	Town Meadow remedial
						323	0	-2,130.00	Town Meadow remedial
						6000	103	2,130.00	Town Meadow remedial
09/06/2025	Jellytree Productions	288588801	2,953.00			4112	113	2,953.00	VE day staging and equipment
09/06/2025	Premier Managed Technologies	999478959	32.88		5.48	4022	101	27.40	24/04 - 21/05 printing
09/06/2025	Firepit Foodies	11496489	495.00			4061	109	495.00	SG Firepit Foodies
09/06/2025	Krinkels	312974920	937.68		156.28	4069	103	25.49	May 2025 SANG bins
						342	0	-25.49	May 2025 SANG bins
						6000	103	25.49	May 2025 SANG bins
						4085	103	755.91	May 2025 GMG2
09/06/2025	Chubb Fire & Security Ltd	422870818	108.15		18.02	4046	102	90.13	2025 Fire extinguisher service
09/06/2025	TJ Garden Services	656901329	420.00		70.00	4037	203	350.00	EMR Tree work
						320	0	-350.00	EMR Tree work
						6000	203	350.00	EMR Tree work
09/06/2025	Excalibur Cleaning	355323748	436.28		72.71	4028	102	363.57	June 2025 cleaning
09/06/2025	Linear Existence Events	864823005	500.00			4112	113	500.00	VE day engineer
10/06/2025	British Gas	DD	41.50		1.98	4129	114	39.52	May 2025 electricity
11/06/2025	British Gas	DD	17.83		0.85	4123	114	16.98	May 2025 electricity
12/06/2025	PAAC IT	DD	2,342.30		390.38	4012	100	969.03	New IT equipment
						4023	101	982.89	New IT equipment
13/06/2025	Lisa O'Sullivan	3511271	3,448.05			516		3,448.05	June 2025 salary
13/06/2025	Pippa Auger	512833826	2,134.57			516		2,134.57	June 2025 salary
13/06/2025	Christian Ashdown	425972684	1,333.42			516		1,333.42	June 2025 salary
13/06/2025	Amelia King	306533249	560.44			516		560.44	June 2025 salary
13/06/2025	Jo Cork	36029998	1,083.11			516		1,083.11	June 2025 salary
16/06/2025	Lloyds Bank Plc	DD	886.40		117.35	4012	100	61.97	Indeed job advert
						4112	113	37.48	VE day tin can alley

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						340	0	-37.48	VE day tin can alley
						6000	113	37.48	VE day tin can alley
						4023	101	12.99	Zoom May 2025
						4112	113	6.99	VE day white board chalk marke
						340	0	-6.99	VE day white board chalk marke
						6000	113	6.99	VE day white board chalk marke
						4112	113	3.30	VE day bin bags
						340	0	-3.30	VE day bin bags
						6000	113	3.30	VE day bin bags
						4112	113	7.45	VE day water
						340	0	-7.45	VE day water
						6000	113	7.45	VE day water
						4112	113	5.50	VE day coffee
						340	0	-5.50	VE day coffee
						6000	113	5.50	VE day coffee
						4135	102	10.10	Waitrose
						4029	104	50.35	Mayor Making drinks
						4046	102	3.49	Electric socket
						4012	100	469.00	New staff furniture
						4135	102	1.25	Kitchen sundries
						4083	103	58.32	Flower tub
						4135	102	1.25	Kitchen sundries
						4031	101	36.61	VE day advertising
						4055	101	3.00	Credit card fee
16/06/2025	JS Cleaning Solutions	74795567	85.00			4028	102	85.00	Window clean
16/06/2025	BP Electrical & Property Servi	90730776	422.50			4046	102	422.50	Chamber electrical work 50%
16/06/2025	Clean King	774285293	3,581.41		596.90	4129	114	1,335.65	LG cleaning
						4123	114	1,648.86	HS cleaning & quarterly
16/06/2025	Frontline Protection SGD Ltd	305505844	756.00		126.00	4112	113	630.00	VE day security services
16/06/2025	SSE Energy Solutions	126657849	1,085.35		180.89	4105	114	500.00	2024/25 Xmas electric
						336	0	-500.00	2024/25 Xmas electric
						6000	114	500.00	2024/25 Xmas electric
						4105	114	404.46	2024/25 Xmas electric
16/06/2025	Town Criers Guild	549020111	30.00			4033	104	30.00	Membership 2025/26
17/06/2025	Castle Water	DD	65.99		6.33	4129	114	59.66	May 2025 water
17/06/2025	Castle Water	DD	331.56		33.67	4123	114	297.89	May 2025 water
17/06/2025	Castle Water	DD	93.77			4030	203	93.77	May 2025
17/06/2025	Castle Water	DD	93.77			4030	202	93.77	May 2025
17/06/2025	Castle Water	DD	42.36			4030	201	42.36	May 2025
18/06/2025	Castle Water	DD	38.61			4030	102	38.61	May 2025
23/06/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	July 2025 HR contract
23/06/2025	SSE Energy Solutions	59074286	47.24		2.25	4026	101	44.99	May 2025 UMS
23/06/2025	ROK Electrics	648483888	4,184.58		697.43	4130	113	3,487.15	Heating & ventilation work
23/06/2025	Lisa O'Sullivan	683194928	10.90			4009	101	10.90	Travel expenses
23/06/2025	BP Electrical	788421655	590.50			4046	102	590.50	Supply & install 80a MK

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									RCD
23/06/2025	Malcolm Carter	586802885	13.50			4009	101	13.50	Parking expenses interviews
23/06/2025	Light Angels	697980283	2,910.00		485.00	4112	113	2,425.00	Installation & removal flags
23/06/2025	EDF	DD	170.26		8.11	4014	102	162.15	May 2025
30/06/2025	PAAC IT	DD	815.61		135.94	4046	102	679.67	Draytek install network equip
30/06/2025	Initial	741985638	98.30		16.38	4123	114	81.92	12/06 - 11/07 sani bins
30/06/2025	Jean Arrick	824903284	109.93			4029	104	109.93	Reimburse food for Civic servi
30/06/2025	Premier Managed Technologies	41884954	24.92		4.16	4022	101	20.76	21/05 - 20/06 printing
30/06/2025	Commercial Grounds Care	116068193	3,515.16		585.86	4037	103	1,653.06	June 2025 GMG3
						4037	204	413.20	June 2025 LG1
						4069	103	863.04	June 2025 SANG mtce
						342	0	-863.04	June 2025 SANG mtce
						6000	103	863.04	June 2025 SANG mtce
30/06/2025	HMRC Payments	980231358	3,222.36			515		3,222.36	June 2025 PAYE & NI
30/06/2025	SCC Pension Fund	1908430	2,803.79			517		2,803.79	June 2025 pension
30/06/2025	Lloyds Bank Plc Mayors Charity	886932347	3,240.88			4029	104	3,240.88	Balance OL Mayor expenses
						340	0	-3,240.88	Balance OL Mayor expenses
						6000	104	3,240.88	Balance OL Mayor expenses
30/06/2025	Hudson-Oldnall	68002188	100.00			4029	104	100.00	Mayoral ball band deposit
30/06/2025	St Albans Church	626265944	200.00			4029	104	200.00	Civic service
30/06/2025	SLCC	328317421	144.00		24.00	4010	100	120.00	Amelia King ILCA
30/06/2025	Redleaf Nursery	862253902	530.40		88.40	4052	113	442.00	17 Betula Jacquemonti
						339	0	-442.00	17 Betula Jacquemonti
						6000	113	442.00	17 Betula Jacquemonti
30/06/2025	Unity Trust	DD	17.10			4055	101	17.10	Service charge
Total Payments for Month			50,377.36	0.00	4,369.54			46,007.82	
Balance Carried Fwd			98,132.74						
Cashbook Totals			148,510.10	0.00	4,369.54			144,140.56	

Date: 02/06/2025

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CCLA (015267)

For Month No: 2

Receipts for Month 2

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 :		841,441.00					841,441.00	
Banked: 15/05/2025		150,000.00						
854195430	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Transfer part CIL payment
Banked: 15/05/2025		150,000.00						
PS3126955-	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Transfer part CIL
Total Receipts for Month		300,000.00	0.00	0.00			300,000.00	
Cashbook Totals		<u>1,141,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,141,441.00</u>	

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Payments for Month 2				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			1,141,441.00						
Cashbook Totals			1,141,441.00	0.00	0.00	1,141,441.00			

Receipts for Month 3				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 :		1,141,441.00					1,141,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,141,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,141,441.00</u>	

Payments for Month 3				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>
30/06/2025	UNITY CURRENT (9308)	PS3126955	75,000.00			207		75,000.00	CCLA transfer in
Total Payments for Month			75,000.00	0.00	0.00			75,000.00	
Balance Carried Fwd			1,066,441.00						
Cashbook Totals			1,141,441.00	0.00	0.00			1,141,441.00	

Date: 02/06/2025

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LLOYDS SANG (6062)

For Month No: 2

Receipts for Month 2

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 :		289,052.60					289,052.60	
DD Banked: 09/05/2025		217.78						
DD LLoyds		217.78			1190	101	217.78	May 2025 Interest
					342		217.78	May 2025 Interest
					6001	101	-217.78	May 2025 Interest
Total Receipts for Month		217.78	0.00	0.00			217.78	
Cashbook Totals		289,270.38	0.00	0.00			289,270.38	

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Payments for Month 2				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			289,270.38						
Cashbook Totals			289,270.38	0.00	0.00	289,270.38			

Receipts for Month 3				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 :		289,270.38					289,270.38	
DD Banked: 09/06/2025		217.15						
DD Lloyds		217.15			1190	101	217.15	Interest June 2025
Total Receipts for Month		217.15	0.00	0.00			217.15	
Cashbook Totals		289,487.53	0.00	0.00			289,487.53	

Payments for Month 3				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			289,487.53						
Cashbook Totals			289,487.53	0.00	0.00			289,487.53	

Receipts for Month 2

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 :		212,237.37					212,237.37	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		212,237.37	0.00	0.00			212,237.37	

Payments for Month 2				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			212,237.37						
Cashbook Totals			212,237.37	0.00	0.00			212,237.37	

Receipts for Month 3				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 :		212,237.37					212,237.37	
DD Banked: 30/04/2025		600.08						
DD NatWest		600.08			1190	101	600.08	Apr 2025 int
					328		600.08	Apr 2025 int
					6001	101	-600.08	Apr 2025 int
Total Receipts for Month		600.08	0.00	0.00			600.08	
Cashbook Totals		212,837.45	0.00	0.00			212,837.45	

Payments for Month 3				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			212,837.45						
Cashbook Totals			212,837.45	0.00	0.00			212,837.45	

Summary Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

June 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	175,608	46,744	192,090	145,346		145,346	24.3%
	plus TRANSFER FROM EMR	129	0	0	0			
	less TRANSFER TO EMR	678	0	0	0			
	Movement to/(from) Gen Reserve	(176,836)	(46,744)	(192,090)	(145,346)			
101 ADMINISTRATION	Income	867,243	246,076	509,390	263,314			48.3%
	Expenditure	37,055	13,149	38,250	25,101	7,000	18,101	52.7%
	Net Income over Expenditure	830,189	232,927	471,140	238,213			
	plus TRANSFER FROM EMR	9,873	1,888	0	(1,888)			
	less TRANSFER TO EMR	309,318	30,555	0	(30,555)			
	Movement to/(from) Gen Reserve	221,426	173,704	471,140	266,880			
102 TOWN HALL	Income	486	77	70	(7)			110.0%
	Expenditure	14,864	4,085	16,350	12,265	3,000	9,265	43.3%
	Net Income over Expenditure	(14,378)	(4,008)	(16,280)	(12,272)			
	plus TRANSFER FROM EMR	2,333	319	0	(319)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(12,045)	(3,690)	(16,280)	(12,590)			
103 EXTERNAL MAINTENANCE	Income	4,239	2	0	(2)			0.0%
	Expenditure	62,326	13,714	56,400	42,686	3,000	39,686	29.6%
	Net Income over Expenditure	(58,087)	(13,712)	(56,400)	(42,688)			
	plus TRANSFER FROM EMR	9,269	5,609	0	(5,609)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(48,818)	(8,104)	(56,400)	(48,296)			
104 CIVIC EXPENDITURE	Expenditure	9,451	4,799	9,675	4,876		4,876	49.6%
	plus TRANSFER FROM EMR	4,806	4,318	0	(4,318)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(4,646)	(480)	(9,675)	(9,195)			
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)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(13,840)	0	(17,785)	(17,785)			
109 GRANTS	Expenditure	63,590	18,375	81,500	63,125		63,125	22.5%
	plus TRANSFER FROM EMR	3,040	750	0	(750)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(60,550)	(17,625)	(81,500)	(63,875)			
113 SPECIAL PROJECTS	Income	828,184	409,525	0	(409,525)			0.0%
	Expenditure	128,175	138,537	17,110	(121,427)		(121,427)	809.7%
	Net Income over Expenditure	700,009	270,988	(17,110)	(288,098)			
	plus TRANSFER FROM EMR	116,434	120,526	0	(120,526)			
	less TRANSFER TO EMR	825,684	399,776	0	(399,776)			

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Summary Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

June 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	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	9,124	82,500	73,376	2,500	70,876	14.1%
	Net Income over Expenditure	(77,317)	(9,124)	(82,500)	(73,376)			
	plus TRANSFER FROM EMR	20,704	500	0	(500)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(56,613)	(8,624)	(82,500)	(73,876)			
201 CLAMMER HILL ALLOTMENTS	Income	674	144	685	541			21.1%
	Expenditure	445	42	650	608		608	6.5%
	Net Income over Expenditure	229	102	35	(67)			
	plus TRANSFER FROM EMR	79	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	308	102	35	(67)			
202 COLLARDS LANE ALLOTMENTS	Income	2,642	(34)	2,365	2,399			(1.4%)
	Expenditure	715	156	1,150	994		994	13.6%
	Net Income over Expenditure	1,926	(190)	1,215	1,405			
	plus TRANSFER FROM EMR	0	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	1,926	(190)	1,215	1,405			
203 STURT ROAD ALLOTMENTS	Income	1,098	10	1,100	1,090			0.9%
	Expenditure	1,381	499	900	401		401	55.4%
	Net Income over Expenditure	(283)	(488)	200	688			
	plus TRANSFER FROM EMR	750	350	0	(350)			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	467	(138)	200	338			
204 LION GREEN	Income	4,579	0	6,000	6,000			0.0%
	Expenditure	4,740	1,240	5,250	4,010		4,010	23.6%
	Net Income over Expenditure	(162)	(1,240)	750	1,990			
	plus TRANSFER FROM EMR	0	0	0	0			
	less TRANSFER TO EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(162)	(1,240)	750	1,990			
Grand Totals:- Income		1,711,645	655,801	519,610	(136,191)			126.2%
	Expenditure	592,009	481,972	519,610	37,638	29,500	8,138	98.4%
	Net Income over Expenditure	1,119,636	173,828	0	(173,828)			
	plus TRANSFER FROM EMR	167,418	365,767	0	(365,767)			
	less TRANSFER TO EMR	1,135,681	430,331	0	(430,331)			
	Movement to/(from) Gen Reserve	151,373	109,264	0	(109,264)			