



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st March 2021

- Cash Position Report
- Balance Sheet
- Summary of Income & Expenditure by Budget Heading
- Detailed Income & Expenditure by Budget Heading
- Bank Reconciliation – Current Account & Special Interest Account
- Cashbook/Current Account

Charlie Pritchard -Williams

Clerk

Produced by Ali McGrigor

RFO

Cash Position - 31st March 2021

Public Purposes Appropriation from Dartmouth Trust

Opening balance	£174,983.66
Committed public spend for 2020-2021	£0.00
Total committed spend to be transferred after Trustee Meeting	
To Current Account	£0.00
Appropriation received	£0.00
Balance left in Trust Account	£174,983.66

Earmarked Reserves within current account

Future Commitment - 2020-2021

Ivy Lane Refurbishment	£0.00
Less Payments 2020/2021	£0.00
Balance remaining	£0.00

Available Funds

Current Account	£448,147.37
Special Interest Bearing Account (includes transferred funds)	£409,880.00
Future transfer from Public Purposes Appropriation committed spend	£0.00
Money assigned to earmarked reserves	£0.00
Total	£858,027.37

Notes:

A. McEneaney
Approved by email due to Covid.
GK GW CPW
DW SH

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
100	TRADE DEBTORS	9,505	
105	VAT CONTROL	4,657	
110	PREPAYMENTS	12,392	
200	BANK CURRENT ACCOUNT	448,147	
205	SPECIAL INTEREST BEARING A/C	409,880	
	Total Current Assets		884,582
	<i>Current Liabilities</i>		
500	TRADE CREDITORS	7,999	
510	ACCRUALS	9,586	
576	HENLEY MUSEUM	(2,579)	
	Total Current Liabilities		15,006
	Net Current Assets		869,576
	Total Assets less Current Liabilities		869,576
	<i>Represented by :-</i>		
300	CURRENT YEAR FUND	223,824	
310	GENERAL FUND	565,752	
325	EMR MARKET	20,000	
330	EMR IVY LANE	10,000	
345	EMR GUILDHALL	50,000	
	Total Equity		869,576

Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103	GUILDHALL						
	Income	3,422	4,850	1,428			70.6%
	Expenditure	38,796	50,500	11,704		11,704	76.8%
	Movement to/(from) Gen Reserve	<u>(35,374)</u>					
104	MARKET						
	Income	95,434	114,500	19,066			83.3%
	Expenditure	36,640	44,200	7,560		7,560	82.9%
	Movement to/(from) Gen Reserve	<u>58,793</u>					
105	CEMETERY						
	Income	1,272	10,090	8,818			12.6%
	Expenditure	0	5,100	5,100		5,100	0.0%
	Movement to/(from) Gen Reserve	<u>1,272</u>					
106	TOWN COUNCIL ADMIN						
	Income	8,020	0	(8,020)			0.0%
	Expenditure	440,658	565,636	124,978		124,978	77.9%
	Movement to/(from) Gen Reserve	<u>(432,638)</u>					
107	OTHER SERVICES						
	Income	1,500	0	(1,500)			0.0%
	Expenditure	5,377	20,200	14,823		14,823	26.6%
	Movement to/(from) Gen Reserve	<u>(3,877)</u>					
109	BUTTERWALK						
	Income	95,793	85,000	(10,793)			112.7%
	Expenditure	5,479	26,900	21,421		21,421	20.4%
	Movement to/(from) Gen Reserve	<u>90,314</u>					
110	INCOME						
	Income	534,719	443,010	(91,709)			120.7%
111	CIVIC AFFAIRS						
	Expenditure	1,294	11,950	10,656		10,656	10.8%
112	PUBLICITY						
	Expenditure	0	4,000	4,000		4,000	0.0%
114	IVY LANE						
	Income	2,151	3,100	949			69.4%
	Expenditure	4,819	15,000	10,181		10,181	32.1%
	Movement to/(from) Gen Reserve	<u>(2,668)</u>					
115	GRANTS						
	Income	6,002	0	(6,002)			0.0%
	Expenditure	15,768	30,000	14,232		14,232	52.6%
	Movement to/(from) Gen Reserve	<u>(9,766)</u>					
116	CHRISTMAS LIGHTS						
	Expenditure	13,877	20,900	7,023		7,023	66.4%
300	OPEN SPACES AND PARKS						
	Income	168,563	191,174	22,611			88.2%
	Expenditure	130,343	206,100	75,757		75,757	63.2%
	Movement to/(from) Gen Reserve	<u>38,220</u>					
Grand Totals:- Income		916,876	851,724	(65,152)			107.6%
Expenditure		693,052	1,000,486	307,434	0	307,434	69.3%
Net Income over Expenditure		<u>223,824</u>	<u>(148,762)</u>	<u>(372,586)</u>			
Movement to/(from) Gen Reserve		<u>223,824</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1010 RENT RECEIVED	125	0	(125)			0.0%	
1020 LETTINGS	0	600	600			0.0%	
1021 LETTINGS - CLIFTON ROOM	150	1,500	1,350			10.0%	
1022 LETTINGS - BALLROOM	2,997	2,500	(497)			119.9%	
1023 LETTINGS - COUNCIL CHAMBER	150	200	50			75.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	3,422	4,850	1,428			70.6%	0
4011 RATES & WATER	18,020	25,000	6,980		6,980	72.1%	
4014 LIGHT & HEAT	9,132	7,000	(2,132)		(2,132)	130.5%	
4015 WASTE REMOVAL	252	0	(252)		(252)	0.0%	
4016 CLEANING	435	1,000	565		565	43.5%	
4020 MISCELLANEOUS EXPENSES	547	0	(547)		(547)	0.0%	
4041 REPAIRS & MAINTENANCE	6,983	10,000	3,017		3,017	69.8%	
4042 CONTRACT MAINTENANCE	835	2,500	1,665		1,665	33.4%	
4043 EQUIPMENT	2,581	5,000	2,419		2,419	51.6%	
4120 CIVIC AFFAIRS	13	0	(13)		(13)	0.0%	
GUILDHALL :- Indirect Expenditure	38,796	50,500	11,704	0	11,704	76.8%	0
Net Income over Expenditure	(35,374)	(45,650)	(10,276)				
104 MARKET							
1010 RENT RECEIVED	83,425	85,000	1,575			98.1%	
1024 LETTINGS-MARKET	1,325	9,500	8,175			13.9%	
1029 INSURANCE RECHARGE	1,709	0	(1,709)			0.0%	
1031 MARKET TOLLS	6,285	20,000	13,715			31.4%	
1090 MISCELLANEOUS INCOME	2,690	0	(2,690)			0.0%	
MARKET :- Income	95,434	114,500	19,066			83.3%	0
4011 RATES & WATER	17,657	24,000	6,343		6,343	73.6%	
4014 LIGHT & HEAT	4,498	4,000	(498)		(498)	112.4%	
4015 WASTE REMOVAL	1,602	200	(1,402)		(1,402)	801.2%	
4016 CLEANING	0	1,000	1,000		1,000	0.0%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4023 STATIONERY/PRINTING	269	0	(269)		(269)	0.0%	
4024 SUBSCRIPTIONS	179	0	(179)		(179)	0.0%	
4030 AGENCY STAFF	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	10,950	10,000	(950)		(950)	109.5%	
4042 CONTRACT MAINTENANCE	384	1,500	1,116		1,116	25.6%	
4043 EQUIPMENT	1,101	2,000	899		899	55.1%	
MARKET :- Indirect Expenditure	36,640	44,200	7,560	0	7,560	82.9%	0
Net Income over Expenditure	58,793	70,300	11,507				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105 CEMETERY							
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	1,272	10,000	8,728			12.7%	
CEMETERY :- Income	1,272	10,090	8,818			12.6%	0
4011 RATES & WATER	0	1,500	1,500		1,500	0.0%	
4015 WASTE REMOVAL	0	600	600		600	0.0%	
4016 CLEANING	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	0	2,500	2,500		2,500	0.0%	
CEMETERY :- Indirect Expenditure	0	5,100	5,100	0	5,100	0.0%	0
Net Income over Expenditure	1,272	4,990	3,718				
106 TOWN COUNCIL ADMIN							
1033 FIVER FEST TOLLS	340	0	(340)			0.0%	
1049 BIOBAGS & RADAR KEYS	9	0	(9)			0.0%	
1090 MISCELLANEOUS INCOME	180	0	(180)			0.0%	
1096 INTEREST RECEIVED	130	0	(130)			0.0%	
1099 SEAMOOR LOTTO	521	0	(521)			0.0%	
1177 GRANTS RECEIVED - DCC	1,000	0	(1,000)			0.0%	
1178 GRANTS RECEIVED - SHDC	5,000	0	(5,000)			0.0%	
1181 S106 MONEY RECEIVED	840	0	(840)			0.0%	
TOWN COUNCIL ADMIN :- Income	8,020	0	(8,020)				0
4001 SALARIES - OFFICE	165,287	166,012	725		725	99.6%	
4003 SALARIES - MANUAL	155,468	177,895	22,427		22,427	87.4%	
4004 SUPERANNUATION	52,954	84,817	31,863		31,863	62.4%	
4007 UNIFORM	2,200	1,000	(1,200)		(1,200)	220.0%	
4008 TRAVEL	117	500	383		383	23.5%	
4009 TRAINING	1,933	3,000	1,067		1,067	64.4%	
4015 WASTE REMOVAL	539	0	(539)		(539)	0.0%	
4016 CLEANING	0	500	500		500	0.0%	
4017 BIOBAGS & RADAR KEYS EXP	14	100	86		86	14.3%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	1,149	1,500	351		351	76.6%	
4020 MISCELLANEOUS EXPENSES	25	3,000	2,975		2,975	0.8%	
4021 TELEPHONE & IT	21,084	19,500	(1,584)		(1,584)	108.1%	
4022 POSTAGE	732	500	(232)		(232)	146.4%	
4023 STATIONERY/PRINTING	2,625	5,000	2,375		2,375	52.5%	
4024 SUBSCRIPTIONS	2,688	2,000	(688)		(688)	134.4%	
4025 INSURANCE	20,752	20,000	(752)		(752)	103.8%	
4026 NON BUDGET ITEMS	35	0	(35)		(35)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4027 LICENCES	0	1,000	1,000		1,000	0.0%	
4031 RECRUITMENT ADVTG	0	1,000	1,000		1,000	0.0%	
4032 OTHER ADVERTISING	155	0	(155)		(155)	0.0%	
4033 PUBLICITY	130	0	(130)		(130)	0.0%	
4040 CCTV	0	48,000	48,000		48,000	0.0%	
4041 REPAIRS & MAINTENANCE	100	500	400		400	20.1%	
4042 CONTRACT MAINTENANCE	0	4,000	4,000		4,000	0.0%	
4043 EQUIPMENT	920	10,000	9,080		9,080	9.2%	
4045 BUS SHELTERS	29	0	(29)		(29)	0.0%	
4051 BANK CHARGES	1,874	1,000	(874)		(874)	187.4%	
4060 LEGAL FEES	750	4,000	3,250		3,250	18.8%	
4061 AUDIT FEES - EXTERNAL	1,600	2,000	400		400	80.0%	
4062 AUDIT FEES - INTERNAL	920	1,000	80		80	92.0%	
4063 ACCOUNTANCY SUPPORT	560	1,500	940		940	37.3%	
4065 GDPR	243	250	7		7	97.3%	
4130 ELECTION COSTS	1,946	4,062	2,116		2,116	47.9%	
4300 VAN MAINTENANCE - GENERAL	1,825	1,000	(825)		(825)	182.5%	
4808 SHDC- RHSS	2,000	0	(2,000)		(2,000)	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	440,658	565,636	124,978	0	124,978	77.9%	0
Net Income over Expenditure	(432,638)	(565,636)	(132,998)				
107 OTHER SERVICES							
1178 GRANTS RECEIVED - SHDC	1,500	0	(1,500)			0.0%	
OTHER SERVICES :- Income	1,500	0	(1,500)				0
4038 ST SAVIOURS FLOODLIGHTS	258	200	(58)		(58)	129.0%	
4070 NEWCOMEN BUILDING MAINTENANCE	116	2,500	2,384		2,384	4.6%	
4071 DARTMOUTH VISITOR CENTRE	2,500	5,000	2,500		2,500	50.0%	
4072 YOUTH IN COMMUNITY	0	10,000	10,000		10,000	0.0%	
4075 NEIGHBOURHOOD PLAN	2,504	2,500	(4)		(4)	100.1%	
OTHER SERVICES :- Indirect Expenditure	5,377	20,200	14,823	0	14,823	26.6%	0
Net Income over Expenditure	(3,877)	(20,200)	(16,323)				
109 BUTTERWALK							
1010 RENT RECEIVED	89,469	85,000	(4,469)			105.3%	
1029 INSURANCE RECHARGE	6,323	0	(6,323)			0.0%	
BUTTERWALK :- Income	95,793	85,000	(10,793)			112.7%	0
4011 RATES & WATER	0	3,000	3,000		3,000	0.0%	
4014 LIGHT & HEAT	151	400	249		249	37.9%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 REPAIRS & MAINTENANCE	5,218	22,000	16,782		16,782	23.7%	
4042 CONTRACT MAINTENANCE	110	1,500	1,390		1,390	7.3%	
BUTTERWALK :- Indirect Expenditure	5,479	26,900	21,421	0	21,421	20.4%	0
Net Income over Expenditure	90,314	58,100	(32,214)				
<u>110 INCOME</u>							
1176 PRECEPT	359,604	359,604	0			100.0%	
1178 GRANTS RECEIVED - SHDC	29,740	3,406	(26,334)			873.2%	
1179 GRANTS RECEIVED - D T	104,396	80,000	(24,396)			130.5%	
1180 GRANTS RECEIVED - OTHER	40,979	0	(40,979)			0.0%	
INCOME :- Income	534,719	443,010	(91,709)			120.7%	0
Net Income	534,719	443,010	(91,709)				
<u>111 CIVIC AFFAIRS</u>							
4008 TRAVEL	3	350	347		347	0.8%	
4110 GENERAL CIVIC EVENTS COSTS	0	800	800		800	0.0%	
4115 MAYOR MAKING	0	1,500	1,500		1,500	0.0%	
4120 CIVIC AFFAIRS	206	3,500	3,294		3,294	5.9%	
4121 WEARA LUNCH	0	1,000	1,000		1,000	0.0%	
4140 MAYOR'S EXPENSES	1,086	2,100	1,014		1,014	51.7%	
4141 COUNCILLOR EXPENSES	0	2,200	2,200		2,200	0.0%	
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	1,294	11,950	10,656	0	10,656	10.8%	0
Net Expenditure	(1,294)	(11,950)	(10,656)				
<u>112 PUBLICITY</u>							
4033 PUBLICITY	0	4,000	4,000		4,000	0.0%	
PUBLICITY :- Indirect Expenditure	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	(4,000)	(4,000)				
<u>114 IVY LANE</u>							
1010 RENT RECEIVED	2,136	2,600	464			82.2%	
1020 LETTINGS	15	500	485			3.0%	
IVY LANE :- Income	2,151	3,100	949			69.4%	0
4011 RATES & WATER	2,343	2,000	(343)		(343)	117.2%	
4014 LIGHT & HEAT	1,714	2,000	287		287	85.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4015 WASTE REMOVAL	36	0	(36)		(36)	0.0%	
4016 CLEANING	30	200	170		170	15.0%	
4041 REPAIRS & MAINTENANCE	421	10,000	9,579		9,579	4.2%	
4042 CONTRACT MAINTENANCE	275	500	225		225	54.9%	
4043 EQUIPMENT	0	300	300		300	0.0%	
IVY LANE :- Indirect Expenditure	4,819	15,000	10,181	0	10,181	32.1%	0
Net Income over Expenditure	(2,668)	(11,900)	(9,232)				
<u>115 GRANTS</u>							
1178 GRANTS RECEIVED - SHDC	6,002	0	(6,002)			0.0%	
GRANTS :- Income	6,002	0	(6,002)				0
4806 GRANTS - MINOR	2,821	5,000	2,179		2,179	56.4%	
4807 GRANTS - MAJOR	12,947	25,000	12,053		12,053	51.8%	
GRANTS :- Indirect Expenditure	15,768	30,000	14,232	0	14,232	52.6%	0
Net Income over Expenditure	(9,766)	(30,000)	(20,234)				
<u>116 CHRISTMAS LIGHTS</u>							
4160 CHRISTMAS LIGHTS	12,727	20,000	7,273		7,273	63.6%	
4161 CHRISTMAS TREES	1,150	900	(250)		(250)	127.8%	
CHRISTMAS LIGHTS :- Indirect Expenditure	13,877	20,900	7,023	0	7,023	66.4%	0
Net Expenditure	(13,877)	(20,900)	(7,023)				
<u>201 HENLEY MUSEUM</u>							
	0	0	0		0	0.0%	
Net Expenditure	0	0	0				
<u>203 DARTMOUTH TRUST</u>							
	0	0	0		0	0.0%	
Net Expenditure	0	0	0				
<u>300 OPEN SPACES AND PARKS</u>							
1010 RENT RECEIVED	25,384	22,724	(2,660)			111.7%	
1011 BOAT FLOAT FEES	11,488	35,000	23,512			32.8%	
1012 ALLOTMENT RENTS	541	750	210			72.1%	
1015 BANNERS	100	100	0			100.0%	
1016 DINGHY PARK FEES	10,661	15,000	4,339			71.1%	
1017 WARFLEET FEES	1,703	1,600	(103)			106.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1018 CORONATION PARK HIRE	0	5,000	5,000			0.0%	
1020 LETTINGS	792	0	(792)			0.0%	
1041 GRAVE MAINTENANCE	90	0	(90)			0.0%	
1042 BURIAL FEES	9,269	0	(9,269)			0.0%	
1060 TOILETS & SHOWERS TOLL	6,497	10,000	3,503			65.0%	
1061 TENNIS TOKENS	3,043	1,000	(2,043)			304.3%	
1062 TENNIS COURT PERMITS	6,705	5,000	(1,705)			134.1%	
1063 ROYAL AVENUE GARDENS & BANDSTA	604	3,000	2,396			20.1%	
1064 BENCH MAINTENANCE	1,200	0	(1,200)			0.0%	
1066 RAG HUT HIRE	150	2,000	1,850			7.5%	
1090 MISCELLANEOUS INCOME	336	0	(336)			0.0%	
1185 TRANSFER OF ASSET INCOME	90,000	90,000	0			100.0%	
OPEN SPACES AND PARKS :- Income	168,563	191,174	22,611			88.2%	0
4008 TRAVEL	163	100	(63)		(63)	162.6%	
4009 TRAINING	1,115	5,000	3,885		3,885	22.3%	
4011 RATES & WATER	31,324	50,000	18,676		18,676	62.6%	
4013 RENT PAID	1,800	0	(1,800)		(1,800)	0.0%	
4014 LIGHT & HEAT	12,158	7,000	(5,158)		(5,158)	173.7%	
4015 WASTE REMOVAL	4,615	2,500	(2,115)		(2,115)	184.6%	
4016 CLEANING	0	500	500		500	0.0%	
4020 MISCELLANEOUS EXPENSES	18	0	(18)		(18)	0.0%	
4023 STATIONERY/PRINTING	209	0	(209)		(209)	0.0%	
4025 INSURANCE	0	1,500	1,500		1,500	0.0%	
4041 REPAIRS & MAINTENANCE	23,699	25,000	1,301		1,301	94.8%	
4042 CONTRACT MAINTENANCE	3,850	4,000	150		150	96.2%	
4043 EQUIPMENT	18,303	10,000	(8,303)		(8,303)	183.0%	
4049 MATERIALS	35	0	(35)		(35)	0.0%	
4060 LEGAL FEES	0	5,000	5,000		5,000	0.0%	
4300 VAN MAINTENANCE - GENERAL	37	0	(37)		(37)	0.0%	
4301 TOILETS	15,942	60,000	44,058		44,058	26.6%	
4302 VEHICLE MAINTENANCE	874	5,000	4,126		4,126	17.5%	
4303 FUEL - VANS & MACHINERY	1,186	3,500	2,314		2,314	33.9%	
4305 FUEL - VAN TOILET CLEANING	247	500	253		253	49.4%	
4306 DEPOT BRNC	4,500	6,000	1,500		1,500	75.0%	
4307 WASTE REMOVAL	150	0	(150)		(150)	0.0%	
4308 R & M- DINGHY PARK - WAR FLEE	0	8,000	8,000		8,000	0.0%	
4309 BENCHES	4,235	5,000	765		765	84.7%	
4310 PLANTS	5,882	7,500	1,618		1,618	78.4%	
OPEN SPACES AND PARKS :- Indirect Expenditure	130,343	206,100	75,757	0	75,757	63.2%	0
Net Income over Expenditure	38,220	(14,926)	(53,146)				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	916,876	851,724	(65,152)			107.6%	
Expenditure	693,052	1,000,486	307,434	0	307,434	69.3%	
Net Income over Expenditure	<u>223,824</u>	<u>(148,762)</u>	<u>(372,586)</u>				
Movement to/(from) Gen Reserve	<u>223,824</u>						

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - BANK CURRENT ACCOUNT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	31/03/2021	955	448,147.33
			<u>448,147.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			448,147.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			448,147.33
		Balance per Cash Book is :-	448,147.33
		Difference is :-	0.00

A. Receipt

Approved by council due to Covid

CPW GE GW
 DW SH

Bank Reconciliation Statement as at 31/03/2021
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	31/03/2021	174	409,880.14
			<u>409,880.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			409,880.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			409,880.14
		Balance per Cash Book is :-	409,880.14
		Difference is :-	0.00

A. McCly

CPW

Approved by email due to Covid

GF GW

DW SH

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		456,125.40					456,125.40	
Tulsi	Banked: 01/03/2021	649.99						
	Sales Recpts Page 2180	649.99	649.99		100			Sales Recpts Page 2180
Fox	Banked: 01/03/2021	500.00						
	Sales Recpts Page 2181	500.00	500.00		100			Sales Recpts Page 2181
Olives	Banked: 01/03/2021	250.00						
	Sales Recpts Page 2182	250.00	250.00		100			Sales Recpts Page 2182
TS	Banked: 01/03/2021	500.00						
	Sales Recpts Page 2183	500.00	500.00		100			Sales Recpts Page 2183
Lotto	Banked: 03/03/2021	50.00						
Lotto	SeaMoor Lotto	50.00			1099	106	50.00	Lotto
TM	Banked: 04/03/2021	216.66						
	Sales Recpts Page 2184	216.66	216.66		100			Sales Recpts Page 2184
101923	Banked: 05/03/2021	1,162.50						
	Sales Recpts Page 2188	1,162.50	1,162.50		100			Sales Recpts Page 2188
101901	Banked: 10/03/2021	360.00						
	Sales Recpts Page 2190	360.00	360.00		100			Sales Recpts Page 2190
101901	Banked: 10/03/2021	30.00						
101901	Henley- L Garton	30.00			1010	201	30.00	Rent 5932
Chad	Banked: 10/03/2021	800.00						
	Sales Recpts Page 2191	800.00	800.00		100			Sales Recpts Page 2191
Olives	Banked: 10/03/2021	55.48						
	Sales Recpts Page 2192	55.48	55.48		100			Sales Recpts Page 2192
HMRC	Banked: 11/03/2021	1,727.92						
	HMRC HM Revenue & Customs	1,727.92			1180	110	1,727.92	Furlough
DJ Griffit	Banked: 11/03/2021	376.99						
	Sales Recpts Page 2193	376.99	376.99		100			Sales Recpts Page 2193
FF	Banked: 15/03/2021	16.58						
	Sales Recpts Page 2194	16.58	16.58		100			Sales Recpts Page 2194
ANCHOR	Banked: 15/03/2021	749.58						
	Sales Recpts Page 2201	749.58	749.58		100			Sales Recpts Page 2201
BBH	Banked: 16/03/2021	437.50						
	Sales Recpts Page 2195	437.50	437.50		100			Sales Recpts Page 2195
101924	Banked: 18/03/2021	2,392.64						
	Sales Recpts Page 2196	2,392.64	2,392.64		100			Sales Recpts Page 2196
WP	Banked: 18/03/2021	108.07						
	Sales Recpts Page 2200	108.07	108.07		100			Sales Recpts Page 2200

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
U16	Banked: 19/03/2021	750.00						
	Sales Recpts Page 2197	750.00	750.00		100			Sales Recpts Page 2197
101925	Banked: 19/03/2021	120.00						
101925	Tennis Court Permits	120.00		20.00	1062	300	100.00	Scorer - 5939
101925	Banked: 19/03/2021	1,725.00						
	Sales Recpts Page 2199	1,725.00	1,725.00		100			Sales Recpts Page 2199
34082	Banked: 22/03/2021	11,357.00						
34082	South Hams District Council	11,357.00			1180	110	11,357.00	Grant
34080	Banked: 22/03/2021	7,573.00						
34080	South Hams District Council	7,573.00			1180	110	7,573.00	Grant
34083	Banked: 22/03/2021	7,573.00						
34083	South Hams District Council	7,573.00			1180	110	7,573.00	Grant
34081	Banked: 22/03/2021	7,573.00						
34081	South Hams District Council	7,573.00			1180	110	7,573.00	Grant
WP	Banked: 22/03/2021	240.00						
WP	Tennis Court Permits	240.00		40.00	1062	300	200.00	Permits- 5938-5936
RNLI	Banked: 22/03/2021	412.50						
	Sales Recpts Page 2202	412.50	412.50		100			Sales Recpts Page 2202
101926	Banked: 23/03/2021	1,128.75						
101926	Blades	888.75		148.12	1016	300	740.63	Dinghy Park Fees 5943
101926	Tennis Court Permits	120.00		20.00	1062	300	100.00	B Scorer 5944
101926	Tennis Court Permits	120.00		20.00	1062	300	100.00	Y Cottam 5948
Trnsf	Banked: 25/03/2021	-30.00						
Trnsf	L Garton	-30.00			1010	201	-30.00	Rent transfer to Henley
WP	Banked: 25/03/2021	120.00						
WP	Tennis Court Permits	120.00		20.00	1062	300	100.00	Permit 206/5946
FURLOUGH	Banked: 25/03/2021	2,159.90						
FURLOUGH	HMRC	2,159.90			1180	110	2,159.90	Furlough
Bakery	Banked: 25/03/2021	2,089.30						
	Sales Recpts Page 2203	2,089.30	2,089.30		100			Sales Recpts Page 2203
WP	Banked: 26/03/2021	600.00						
WP	Tennis Court Permits	600.00		100.00	1062	300	500.00	Permits-5949/5947/5950
WP	Banked: 29/03/2021	120.00						
WP	Tennis Court Permits	120.00		20.00	1062	300	100.00	Permit 5951
TULSI	Banked: 29/03/2021	649.99						
	Sales Recpts Page 2204	649.99	649.99		100			Sales Recpts Page 2204

BANK CURRENT ACCOUNT

For Month No: 12

Receipts for Month 12

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>
FOX Banked: 29/03/2021		500.00						
	Sales Recpts Page 2205	500.00	500.00		100			Sales Recpts Page 2205
WP Banked: 30/03/2021		360.00						
	WP Tennis Court Permits	360.00		60.00	1062	300	300.00	Permits-5952/5953/5954
WINE Banked: 30/03/2021		3,632.32						
	Sales Recpts Page 2206	3,632.32	3,632.32		100			Sales Recpts Page 2206
WP Banked: 31/03/2021		444.00						
	WP Market Tolls	84.00			1031	104	84.00	Tolls 16052/16051
	WP Tennis Court Permits	360.00		60.00	1062	300	300.00	Permits 5955/5955
DC1 Banked: 31/03/2021		220.00						
	Sales Recpts Page 2207	220.00	220.00		100			Sales Recpts Page 2207
PC Banked: 31/03/2021		500.00						
	Sales Recpts Page 2208	500.00	500.00		100			Sales Recpts Page 2208
Total Receipts for Month		60,201.67	19,055.10	508.12			40,638.45	
Cashbook Totals		516,327.07	19,055.10	508.12			496,763.85	

BANK CURRENT ACCOUNT

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2021	Dartmouth Indoor Swimming Pool	BACS	5,000.00			4807	115	5,000.00	Grant
04/02/2021	ATLAS Graphics (South West) Lt	BACS	42.00		7.00	4041	300	35.00	No Camping Sign W/F
04/02/2021	AUK Supplies	BACS	70.55		11.76	4301	300	58.79	Cleaning Supplies
04/02/2021	Big Ant Group	BACS	114.66		19.11	4301	300	95.55	Toilet Cleaning w/e 21/2/21
01/03/2021	Defence Infrastructure Organisis	DD	500.00			4013	300	500.00	Rent Depot BRNC
01/03/2021	LiveWest Homes Ltd	DD	57.16			4013	300	57.16	Garage -Open Spaces
02/03/2021	Amazon	DC	15.09		2.51	4023	106	12.58	Stationery
02/03/2021	Wessex Cleaning	DC	12.38		2.06	4041	300	10.32	Metal Broom Socket
02/03/2021	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile RS
02/03/2021	Wessex Cleaning	DC	0.01			4041	300	0.01	Cleaning
03/03/2021	Henley Account	TNSFR	-1,640.00			4041	201	-1,640.00	Henley
03/03/2021	Amazon	DC	5.34		0.89	4023	106	4.45	Stationery
03/03/2021	Giff Gaff	DC	10.00			4021	106	10.00	OS Tablet
04/03/2021	Big Ant Group	BACS	114.66		19.11	4301	300	95.55	Toilet Cleaning w/e 14/2/21
04/03/2021	British Gas	BACS	165.74		7.89	4014	114	157.85	Gas 15/1-13/2/21 I/L
04/03/2021	Combined Roofing Contractors	BACS	1,501.08		250.18	4041	109	560.00	Repairs to 12A Duke St
						4041	104	690.90	Repairs to Market
04/03/2021	Dartmouth Home & Hardware	BACS	26.42		4.41	4301	300	13.74	Drain unblocker toilets
						4041	103	4.53	Mini Hooks
						4041	104	2.91	Silicone Chronicle Office
						4041	300	0.83	Screws & washers
04/03/2021	Dartmouth Midi Skips	BACS	228.00		38.00	4015	300	150.00	Exchange Skip BRNC Depot
						4015	103	40.00	Waste from Guildhall
04/03/2021	Dart Tree Consultancy	BACS	345.00			4041	300	345.00	Beech Assess At Castle Est
04/03/2021	Holliss Filling Stations	BACS	364.42		60.74	4300	106	86.07	Fuel - CK65LLX
						4303	300	131.61	Fuel - Kabuto/Machinery
						4305	300	86.00	Fuel - Toilets Van
04/03/2021	IAC Audit & Consultancy Ltd	BACS	462.00		77.00	4062	106	385.00	Interim Audit 2020-2021
04/03/2021	ITTQ Solutions	BACS	0.60		0.10	4021	106	0.50	Under payment
04/03/2021	Konica Minolta	BACS	75.06		12.51	4023	106	62.55	Copies for 3.11.20-2.2.21
04/03/2021	Marc Alderman Electrician	BACS	333.50			4041	300	100.00	RAG- Lights not Turning Off
						4041	300	233.50	RAG- Faulty Motion Sensors
04/03/2021	MD Francis	BACS	115.00			4016	103	85.00	Windows Cleaned G/H
						4016	114	30.00	Windows Cleaned I/L
04/03/2021	Mason Kings	BACS	39.16		6.53	4041	300	32.63	2T Oil
04/03/2021	Microshade Business Consultant	BACS	64.80		10.80	4021	106	54.00	Host Citrix & Support
04/03/2021	PENINSULA PENSIONS	BACS	6,227.43			525		6,227.43	Pensions February 21
04/03/2021	RGC (South West) Limited	BACS	7.87		1.31	4041	300	6.56	Magnetic Bit Holder
04/03/2021	Sandover Associates	BACS	1,584.00			4075	107	1,584.00	NB Plan review of Documents
04/03/2021	Society Local Council Clerks	BACS	234.00		39.00	4009	106	30.00	Employment Basics CPW
						4009	106	165.00	Cemetery Legal Compliance RS

Continued on Page 617

GE CW
DW got
via email

BANK CURRENT ACCOUNT

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/03/2021	SSE Southern Electric	DD	22.01		1.04	4014	104	20.97	Electric Butter M/K Jan
08/03/2021	Giff Gaff	DC	15.00		2.50	4021	106	12.50	Mobile CPW
10/03/2021	British Gas	DD	188.19		8.96	4014	103	179.23	Gas G/H 15/1-13/2/21
10/03/2021	Post Office	DC	6.85			4022	106	6.85	Recorded Delivery Postage
11/03/2021	South Devon Turf	DC	106.20			4041	300	106.20	Turf for RAG
11/03/2021	Giff Gaff	DC	6.00			4021	106	6.00	OS Tablet
11/03/2021	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile AM
15/03/2021	Nat West	DD	101.65			4051	106	101.65	Bankline Mth Charges
15/03/2021	McColl's	DC	4.44			4020	103	4.44	Chronicle
16/03/2021	Dependable Trading - Paypal	DC	5.27			4041	103	5.27	Flourescent Tubes
16/03/2021	Dependable Trading - Paypal	DC	4.49			4041	103	4.49	Flourescent Tube
16/03/2021	DVLA	DC	265.00			4300	106	265.00	Van Tax - CK65LLX
16/03/2021	Ironmongery Direct	DC	79.02		13.17	4043	106	65.85	Skylight Screw Jack Opener
17/03/2021	Acorn Recruitment	BACS	136.43		22.74	4301	300	113.69	Toilet Cleaning w/e 7/3/21
17/03/2021	AUK Supplies	BACS	32.88		5.48	4007	106	27.40	Disposable Gloves
17/03/2021	AUK Supplies	BACS	16.20		2.70	4007	106	13.50	Face Shields
17/03/2021	Big Ant Group	BACS	114.66		19.11	4301	300	95.55	Toilet Cleaning w/e 28/2/21
17/03/2021	Devon Assoc of Local Councils	BACS	72.00		12.00	4009	106	60.00	Year End -CPW AM
17/03/2021	Devon Tree Services	BACS	120.00		20.00	4041	300	100.00	Wood Chip
17/03/2021	Staff Expenses	BACS	27.72			4008	300	27.72	Exp S Lagdon
17/03/2021	Devon County Council	BACS	1,500.00			4027	106	1,500.00	Wedding Licence
17/03/2021	ITTQ Solutions	BACS	530.88		88.48	4021	106	442.40	Office 365 March
17/03/2021	Marc Alderman Electrician	BACS	385.13			4041	104	192.98	Repairs to Beaty Studio M/K
						4041	300	192.15	RAG Toilet Lights
17/03/2021	Microshade Business Consultant	BACS	64.80		10.80	4021	106	54.00	Hosting of RBS Package
17/03/2021	Mike Harding Lighting Solution	BACS	1,239.37		206.56	4042	300	1,032.81	RAG Toilets Roof
17/03/2021	Mitel Networks Ltd	BACS	192.84		32.14	4021	106	160.70	Call Charges
17/03/2021	Newton Print	BACS	266.40		44.40	4023	106	222.00	Stickers 2021-2022 BF, CP & WF
17/03/2021	Paperstone Ltd	BACS	134.29		22.38	4023	106	111.91	Sationery
17/03/2021	Society Local Council Clerks	BACS	568.80		94.80	4009	106	474.00	SLCC National Conference CPW
17/03/2021	The Southern Timber Co Ltd	BACS	108.60		18.10	4041	300	90.50	New Posts
17/03/2021	PENINSULA PENSIONS	BACS	6,195.66			525		6,195.66	Pension March
17/03/2021	South West Water	BACS	347.48		32.87	4011	300	205.17	Toilets CP
						4011	300	42.39	RAG Greenhouse
						4011	300	67.05	RAG Gardens
17/03/2021	Thirsty Work Ltd	BACS	40.38		6.73	4020	103	33.65	Water Cooler Rent & water
17/03/2021	Travis Perkins	BACS	284.86		47.48	4041	300	45.18	Materials for Maintenance
						4041	103	142.23	Materials for Maintenance
						4041	104	49.97	Materials for Maintenance
17/03/2021	Argos	DC	94.99			4043	106	94.99	Table top fridge
17/03/2021	Custom Stamps	DC	55.83		9.31	4023	106	46.52	New Invoice Stamp
17/03/2021	Society Local Council Clerks	BACS	-0.80		-0.13	4009	106	-0.67	mispost amount
19/03/2021	World Pay	DD	42.46		7.00	4051	106	35.46	Card Machine Charges
19/03/2021	Argos	DC	109.98			4043	103	109.98	2x Microwaves for G/H
22/03/2021	British Gas	DD	92.41		4.40	4014	114	88.01	Electric Feb I/L

Continued on Page 618

GE GW
Dw 8H
na ewei

BANK CURRENT ACCOUNT

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/03/2021	9 Group Ltd	DD	157.07		26.18	4021	106	130.89	Line rental & Broadband
23/03/2021	Ebay	DC	154.99			4043	300	154.99	Football Posts for CP
23/03/2021	British Gas	CHQ	-102.56		-4.88	4014	114	-97.68	Refund
25/03/2021	Salaries	BACS	19,092.99			515		19,092.99	Salaries March
26/03/2021	Handles 4 Doors	DC	27.39		3.41	4041	300	23.98	New Handles Toilets Castle
26/03/2021	HM Revenue & Custom	DD	6,077.98			520		6,077.98	PAYE March 21
29/03/2021	Henley	TNSFR	-328.00			4041	201	-328.00	Henley to DTC
29/03/2021	Henley	TRANSFER	-128.00			4041	201	-128.00	Henley to DTC
30/03/2021	British Gas	DD	131.29		21.88	4014	103	109.41	Gas Feb 2021
30/03/2021	Cladding Centre	DC	617.64		102.94	4041	104	411.76	Cladding Comm Corner Toilets
						4041	300	102.94	Castle Toilets
31/03/2021	Ace Fire& Apex Securty System	BACS	72.00		12.00	4042	109	60.00	Call Out For Fault
31/03/2021	Acorn Recruitment	BACS	434.08		72.35	4301	300	361.73	Toilet Cleaning W/e 14&21/3/21
31/03/2021	AUK Supplies	BACS	84.18		14.03	4301	300	70.15	Cleaning Supplies
31/03/2021	David Caulfield Electrics	BACS	2,656.00			4041	201	256.00	Repairs to 1 Anzac St
						4041	109	224.00	EICR 8a Duke St
						4041	109	512.00	ECIR-12A Duke St Jesse Room
						4041	109	256.00	EICR Dartmouth Wines
						4041	109	384.00	EICR 12 Duke St
						4041	201	128.00	Floor Shop Anzac St
						4041	109	160.00	8 Duke St
						4041	109	320.00	EICR Flat 6a
						4041	109	416.00	EICR Museum
31/03/2021	Darmech Garage	BACS	367.51		52.11	4300	106	315.40	CK65LLX - Service &MOT
31/03/2021	EoN	BACS	285.71		47.62	4014	104	238.09	Unit 17 Electric- Feb 21
31/03/2021	Just Gas Ltd	BACS	72.00		12.00	4041	201	60.00	Gas Safety Certificate Anzac S
31/03/2021	Keep Britain Tidy	BACS	526.80		87.80	4024	106	439.00	Green Flag Community Orchard
31/03/2021	Pickerings Europe Ltd	BACS	162.00		27.00	4041	103	135.00	Service Lift G/H
31/03/2021	Pitney Bowes Purchase Power	BACS	107.00			4022	106	107.00	Franking Machine Top Up
31/03/2021	RGC (South West) Limited	BACS	53.11		2.19	4041	300	10.93	Materials for Castle Toilets
						4007	106	39.99	Wellies - RH
31/03/2021	South Hams District Council	BACS	318.43		53.07	4041	104	265.36	New Signs M/K Car Park
31/03/2021	The Ambitions Agency	BACS	108.00		18.00	4021	106	90.00	Website Hosting Qtr
31/03/2021	Paul Reach	BACS	62.38		2.40	4075	107	59.98	Work done for NP
31/03/2021	Sandover Associates	BACS	2,442.00			4075	107	2,442.00	Work done for NP
31/03/2021	South West Water	BACS	2,724.22		185.81	4011	104	177.67	Rest Room M/K
						4011	104	190.54	Toilets M/K
						4011	300	293.15	Castle Toilets
						4011	300	1,816.73	RAG Toilets
						4011	300	60.32	Allotments
31/03/2021	Totnes & SH Tyre Services Ltd	BACS	44.40		7.40	4300	300	37.00	New Tyre Ride On Mower
31/03/2021	WPS Hallam Council Guard	BACS	1,843.00			4025	106	1,843.00	Fleet Insurance for 2021-2022

GE GW
Dud SH via email

BANK CURRENT ACCOUNT

For Month No: 12

Payments for Month 12

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>
31/03/2021	Just Gas Ltd	BACS	-72.00		-12.00	4041	201	-60.00	Wrong posting
31/03/2021	Just Gas Ltd	BACS	72.00			4041	201	72.00	Gas Certificate Anzac St
31/03/2021	Youth Mental Health Foundation	BACS	271.00			4806	115	271.00	Grant
31/03/2021	Slip Doctors	DC	69.95		11.66	4041	104	29.14	Anti Slip Paint M/K Toilets
						4041	300	29.15	Anti Slip Floor Paint RAG
31/03/2021	Nat West	DD	100.00			4051	106	100.00	Qtr Account Charge
31/03/2021	WPS Hallam Council Guard	BACS	0.88			4025	106	0.88	Insurane
Total Payments for Month			68,179.74	0.00	2,050.24			66,129.50	
Balance Carried Fwd			448,147.33						
Cashbook Totals			516,327.07	0.00	2,050.24			514,276.83	

GE GW
 DW SH
 via council