



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 31st March 2022

- Cash Position Report
- Balance Sheet
- 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 2022

<u>Available Funds</u>		Page No
Current Account (Working Capital)	£470,390.26	11
Money assigned to annual projects 2021/2022(see below)	<u>-£344,353.58</u>	
Sub Total (Available Funds)	<u>£126,036.68</u>	
Available Funds	£126,036.68	
Special Interest Bearing Account (Council Reserves)	£409,921.12	12
Future transfer from Public Purposes Appropriation for committed spend	£0.00	
Total	<u><u>£535,957.80</u></u>	

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£40,000.00	
Market	£29,759.00	4
Defibrilators	£3,530.00	5
CCTV	£48,000.00	
Election Costs	£5,000.00	
Neighbourhood Plan - Transport	£5,000.00	
Butterwalk	£60,000.00	
Ivy Lane	£12,000.00	
RAG & Coronation Park Toilets	£141,064.58	9
Less Payments 2020/2021	<u>£0.00</u>	
Balance remaining	<u><u>£344,353.58</u></u>	

Public Purposes Appropriation from Dartmouth Trust

Opening balance	£174,983.66
Committed public spend for 2020-2021	<u>£0.00</u>
Total committed spend to be transferred after Trustee Meeting To	
Current Account	<u>£0.00</u>
Appropriation received	<u>£101,465.67</u>
Balance left in Trust Account	<u><u>£276,449.33</u></u>

Notes:

A. Peck
Chairman

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 01/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	37,388	
102	BOAT STORAGE LEDGER	13,114	
105	VAT CONTROL	(2,016)	
200	BANK CURRENT ACCOUNT	687,379	
205	SPECIAL INTEREST BEARING A/C	409,950	
Total Current Assets			1,145,816
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	48,431	
576	HENLEY MUSEUM	(2,359)	
Total Current Liabilities			46,072
Net Current Assets			1,099,744
Total Assets less Current Liabilities			1,099,744
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	219,322	
310	GENERAL FUND	528,113	
321	EMR DEFIB	3,530	
322	EMR CCTV	48,000	
323	EMR ELECTION	5,000	
324	EMR NEIGHBOURHOOD	5,000	
325	EMR MARKET	29,759	
326	EMR TOWN COUNCIL ADMIN	4,104	
327	EMR NEIGHBOURHOOD PLAN	3,154	
328	EMR TRAINING	3,000	
329	EMR STREET FURNITURE	4,000	
330	EMR IVY LANE	12,000	
331	EMR BUTTERWALK	60,000	
332	EMR TREE MAINTENANCE	1,670	
333	EMR GRANTS	4,000	
334	EMR CHARITY DONATION	1,555	
336	EMR RAG TOILET REFURB	127,536	
345	EMR GUILDHALL	40,000	
Total Equity			1,099,744

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
103 GUILDHALL							
1010 RENT RECEIVED	125	0	0	0			
1013 DEPOSITS	0	147	0	(147)			
1020 LETTINGS	0	0	600	600			
1021 LETTINGS - CLIFTON ROOM	150	778	1,500	722			
1022 LETTINGS - BALLROOM	2,997	4,467	2,500	(1,967)			
1023 LETTINGS - COUNCIL CHAMBER	150	250	200	(50)			
1025 MAYORS PARLOUR	0	83	50	(33)			
GUILDHALL :- Income	3,422	5,726	4,850	(876)			0
4011 RATES & WATER	18,020	16,346	25,000	8,654		8,654	
4014 LIGHT & HEAT	9,132	10,164	7,000	(3,164)		(3,164)	
4015 WASTE REMOVAL	252	503	0	(503)		(503)	
4016 CLEANING	435	0	1,000	1,000		1,000	
4020 MISCELLANEOUS EXPENSES	547	858	0	(858)		(858)	
4041 REPAIRS & MAINTENANCE	6,983	11,269	50,000	38,731		38,731	
4042 CONTRACT MAINTENANCE H&S	835	921	2,500	1,579		1,579	
4043 EQUIPMENT	2,581	4,258	5,000	742		742	
4120 CIVIC AFFAIRS	13	0	0	0		0	
GUILDHALL :- Indirect Expenditure	38,796	44,318	90,500	46,182	0	46,182	0
Net Income over Expenditure	(35,374)	(38,593)	(85,650)	(47,057)			
104 MARKET							
1010 RENT RECEIVED	83,425	86,839	85,000	(1,839)			
1024 LETTINGS MARKET	1,325	11,374	9,500	(1,874)			
1029 INSURANCE RECHARGE	1,709	1,681	1,714	33			
1031 MARKET TOLLS	6,285	13,225	17,000	3,775			
1034 SATURDAY MARKET TOLLS HIRE	0	730	0	(730)			
1090 MISCELLANEOUS INCOME	2,690	0	0	0			
MARKET :- Income	95,434	113,848	113,214	(634)			0
4011 RATES & WATER	17,657	15,383	24,000	8,617		8,617	
4014 LIGHT & HEAT	4,498	5,710	4,000	(1,710)		(1,710)	
4015 WASTE REMOVAL	1,602	421	200	(221)		(221)	
4016 CLEANING	0	0	1,000	1,000		1,000	
4020 MISCELLANEOUS EXPENSES	0	0	500	500		500	
4023 STATIONERY/PRINTING	269	0	0	0		0	
4024 SUBSCRIPTIONS	179	0	0	0		0	
4026 NON BUDGET ITEMS	0	1,557	0	(1,557)		(1,557)	
4030 AGENCY STAFF	0	0	1,000	1,000		1,000	
4041 REPAIRS & MAINTENANCE	10,950	13,258	40,000	26,742		26,742	241

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042 CONTRACT MAINTENANCE H&S	384	2,303	1,500	(803)		(803)	
4043 EQUIPMENT	1,101	208	2,000	1,792		1,792	
MARKET :- Indirect Expenditure	36,640	38,839	74,200	35,361	0	35,361	241
Net Income over Expenditure	58,793	75,010	39,014	(35,996)			
6000 plus Transfer from EMR	0	241					
Movement to/(from) Gen Reserve	58,793	75,250					
105 CEMETERY							
1042 BURIAL FEES	1,272	0	0	0			
CEMETERY :- Income	1,272	0	0	0			0
Net Income	1,272	0	0	0			
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	0	9	0	(9)			
1033 FIVER FEST TOLLS	340	0	0	0			
1049 BIOBAGS & RADAR KEYS	9	8	0	(8)			
1090 MISCELLANEOUS INCOME	180	7,933	0	(7,933)			
1096 INTEREST RECEIVED	130	41	100	59			
1098 EASY FUNDING	0	17	50	33			
1099 SEAMOOR LOTTO	521	532	100	(432)			
1177 GRANTS RECEIVED - DCC	1,000	0	0	0			
1178 GRANTS RECEIVED - SHDC	5,000	0	0	0			
1181 S106 MONEY RECEIVED	840	0	0	0			
TOWN COUNCIL ADMIN :- Income	8,020	8,540	250	(8,290)			0
4001 SALARIES - OFFICE	165,287	180,525	173,833	(6,692)		(6,692)	
4003 SALARIES - MANUAL	155,468	151,731	222,260	70,529		70,529	
4004 SUPERANNUATION	52,954	59,591	87,785	28,194		28,194	
4006 STAFF REVIEW	0	9,288	9,500	212		212	
4007 UNIFORM	2,200	1,882	1,500	(382)		(382)	
4008 TRAVEL	117	205	500	295		295	
4009 TRAINING	1,933	1,841	3,000	1,159		1,159	
4015 WASTE REMOVAL	539	1,716	0	(1,716)		(1,716)	
4016 CLEANING	0	0	500	500		500	
4017 BIOBAGS & RADAR KEYS EXP	14	0	20	20		20	
4018 SKIPS	0	0	1,000	1,000		1,000	
4019 PAYROLL PRODUCTION	1,149	1,159	1,500	341		341	
4020 MISCELLANEOUS EXPENSES	25	1,005	3,000	1,995		1,995	
4021 TELEPHONE & IT	21,084	16,947	13,250	(3,697)		(3,697)	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4022 POSTAGE	732	1,647	500	(1,147)		(1,147)	
4023 STATIONERY/PRINTING	2,625	3,818	5,000	1,182		1,182	
4024 SUBSCRIPTIONS	2,688	2,863	2,000	(863)		(863)	
4025 INSURANCE	20,752	35,480	30,000	(5,480)		(5,480)	
4026 NON BUDGET ITEMS	35	0	0	0		0	
4027 LICENCES	0	1,723	500	(1,223)		(1,223)	
4029 HYBRID IT	0	70	0	(70)		(70)	
4031 RECRUITMENT ADVTG	0	2,392	1,000	(1,392)		(1,392)	
4032 OTHER ADVERTISING	155	0	0	0		0	
4033 PUBLICITY	130	0	0	0		0	
4036 DEFIBRILATORS	0	10,197	7,000	(3,197)		(3,197)	3,470
4040 CCTV	0	27,523	58,000	30,477		30,477	
4041 REPAIRS & MAINTENANCE	100	938	500	(438)		(438)	
4042 CONTRACT MAINTENANCE H&S	0	0	4,000	4,000		4,000	
4043 EQUIPMENT	920	896	5,000	4,104		4,104	
4045 BUS SHELTERS	29	33	0	(33)		(33)	
4051 BANK CHARGES	1,874	2,596	1,200	(1,396)		(1,396)	
4060 LEGAL FEES	750	3,556	4,000	444		444	
4061 AUDIT FEES - EXTERNAL	1,600	1,600	2,000	400		400	
4062 AUDIT FEES - INTERNAL	920	920	800	(120)		(120)	
4063 ACCOUNTANCY SUPPORT	560	1,661	1,500	(161)		(161)	
4065 GDPR	243	0	400	400		400	
4120 CIVIC AFFAIRS	0	10	0	(10)		(10)	
4130 ELECTION COSTS	1,946	0	5,000	5,000		5,000	
4300 VAN MAINTENANCE - GENERAL	1,825	3,791	1,000	(2,791)		(2,791)	
4808 SHDC- RHSS	2,000	225	0	(225)		(225)	
TOWN COUNCIL ADMIN :- Indirect Expenditure	440,658	527,829	647,048	119,219	0	119,219	3,470
Net Income over Expenditure	(432,638)	(519,289)	(646,798)	(127,509)			
6000 plus Transfer from EMR	0	3,470					
6001 less Transfer to EMR	0	64,104					
Movement to/(from) Gen Reserve	(432,638)	(579,923)					
107 OTHER SERVICES							
1070 NEIGHBOURHOOD PLAN	0	7,643	0	(7,643)			
1178 GRANTS RECEIVED - SHDC	1,500	0	0	0			
OTHER SERVICES :- Income	1,500	7,643	0	(7,643)			0
4026 NON BUDGET ITEMS	0	3,060	0	(3,060)		(3,060)	
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	7,643	0	(7,643)		(7,643)	
4038 ST SAVIOURS FLOODLIGHTS	258	(37)	200	237		237	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4070 NEWCOMEN BUILDING MAINTENANCE	116	0	2,500	2,500		2,500	
4071 DARTMOUTH VISITOR CENTRE	2,500	0	0	0		0	
4072 YOUTH IN COMMUNITY	0	0	10,000	10,000		10,000	
4073 NEWCOMEN RUNNING COSTS DVC	0	114	0	(114)		(114)	
4075 NEIGHBOURHOOD PLAN	2,504	6,846	10,000	3,154		3,154	
4078 HEALTH & WELLBEING	0	2,350	0	(2,350)		(2,350)	
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	0	5,000	5,000		5,000	
OTHER SERVICES :- Indirect Expenditure	5,377	19,976	27,700	7,724	0	7,724	0
Net Income over Expenditure	(3,877)	(12,333)	(27,700)	(15,367)			
6001 less Transfer to EMR	0	8,154					
Movement to/(from) Gen Reserve	(3,877)	(20,487)					
109 BUTTERWALK							
1010 RENT RECEIVED	89,469	89,062	85,000	(4,062)			
1029 INSURANCE RECHARGE	6,323	13,181	5,000	(8,181)			
BUTTERWALK :- Income	95,793	102,243	90,000	(12,243)			0
4011 RATES & WATER	0	0	3,000	3,000		3,000	
4014 LIGHT & HEAT	151	153	400	247		247	
4026 NON BUDGET ITEMS	0	907	0	(907)		(907)	
4041 REPAIRS & MAINTENANCE	5,218	5,047	65,000	59,953		59,953	
4042 CONTRACT MAINTENANCE H&S	110	1,600	1,500	(100)		(100)	
BUTTERWALK :- Indirect Expenditure	5,479	7,707	69,900	62,193	0	62,193	0
Net Income over Expenditure	90,314	94,536	20,100	(74,436)			
6001 less Transfer to EMR	0	60,000					
Movement to/(from) Gen Reserve	90,314	34,536					
110 INCOME							
1176 PRECEPT	359,604	490,000	490,000	0			
1178 GRANTS RECEIVED - SHDC	29,740	14,431	0	(14,431)			
1179 GRANTS RECEIVED - D T	104,396	0	85,000	85,000			
1180 GRANTS RECEIVED - OTHER	40,979	0	0	0			
INCOME :- Income	534,719	504,431	575,000	70,569			0
Net Income	534,719	504,431	575,000	70,569			

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
111 CIVIC AFFAIRS							
4008 TRAVEL	3	20	350	330		330	
4110 GENERAL CIVIC EVENTS COSTS	0	340	800	460		460	
4115 MAYOR MAKING	0	0	1,500	1,500		1,500	
4120 CIVIC AFFAIRS	206	188	3,500	3,312		3,312	
4121 WEARA LUNCH	0	0	1,000	1,000		1,000	
4140 MAYOR'S EXPENSES	1,086	544	2,100	1,556		1,556	
4141 COUNCILLOR EXPENSES	0	1,019	2,200	1,181		1,181	
4150 MACE BEARERS	0	300	500	200		200	
CIVIC AFFAIRS :- Indirect Expenditure	1,294	2,411	11,950	9,539	0	9,539	0
Net Expenditure	(1,294)	(2,411)	(11,950)	(9,539)			
6001 less Transfer to EMR	0	1,555					
Movement to/(from) Gen Reserve	(1,294)	(3,966)					
112 PUBLICITY							
4033 PUBLICITY	0	1,511	4,000	2,489		2,489	
PUBLICITY :- Indirect Expenditure	0	1,511	4,000	2,489	0	2,489	0
Net Expenditure	0	(1,511)	(4,000)	(2,489)			
114 IVY LANE							
1010 RENT RECEIVED	2,136	2,322	2,600	278			
1020 LETTINGS	15	18	500	483			
IVY LANE :- Income	2,151	2,340	3,100	760			0
4011 RATES & WATER	2,343	2,513	2,000	(513)		(513)	
4014 LIGHT & HEAT	1,714	1,614	2,000	386		386	
4015 WASTE REMOVAL	36	123	0	(123)		(123)	
4016 CLEANING	30	0	200	200		200	
4020 MISCELLANEOUS EXPENSES	0	6	0	(6)		(6)	
4026 NON BUDGET ITEMS	0	700	0	(700)		(700)	
4041 REPAIRS & MAINTENANCE	421	2,483	22,000	19,517		19,517	
4042 CONTRACT MAINTENANCE H&S	275	550	500	(50)		(50)	
4043 EQUIPMENT	0	0	300	300		300	
IVY LANE :- Indirect Expenditure	4,819	7,989	27,000	19,011	0	19,011	0
Net Income over Expenditure	(2,668)	(5,650)	(23,900)	(18,250)			
6001 less Transfer to EMR	0	2,000					
Movement to/(from) Gen Reserve	(2,668)	(7,650)					

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
115 GRANTS							
1178 GRANTS RECEIVED - SHDC	6,002	0	0	0			
GRANTS :- Income	6,002	0	0	0			0
4806 GRANTS - MINOR	2,821	1,000	1,000	0		0	
4807 GRANTS - MAJOR	12,947	20,600	14,000	(6,600)		(6,600)	
4808 SHDC- RHSS	0	20	0	(20)		(20)	
4809 DVC GRANT	0	0	16,000	16,000		16,000	
4810 TOWN LARGE EVENT SPONSORSHIP	0	15,000	21,000	6,000		6,000	
4812 GRANT- NEWCOMEN ENGINE UPKEEP	0	0	7,500	7,500		7,500	
4813 ARG GRANT MATCHFUNDING	0	4,946	0	(4,946)		(4,946)	
GRANTS :- Indirect Expenditure	15,768	41,566	59,500	17,934	0	17,934	0
Net Income over Expenditure	(9,766)	(41,566)	(59,500)	(17,934)			
6001 less Transfer to EMR	0	4,000					
Movement to/(from) Gen Reserve	(9,766)	(45,566)					
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	12,727	20,140	20,000	(140)		(140)	
4161 CHRISTMAS TREES	1,150	1,220	1,500	280		280	
CHRISTMAS LIGHTS :- Indirect Expenditure	13,877	21,360	21,500	140	0	140	0
Net Expenditure	(13,877)	(21,360)	(21,500)	(140)			
201 HENLEY MUSEUM							
	0	0	0	0		0	
Net Expenditure	0	0	0	0			
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	25,384	25,045	22,724	(2,321)			
1011 BOAT FLOAT FEES	11,488	11,254	35,000	23,746			
1012 ALLOTMENT RENTS	541	354	750	396			
1014 DVC RENT	0	0	16,000	16,000			
1015 BANNERS	100	596	100	(496)			
1016 DINGHY PARK FEES	10,661	14,485	15,000	515			
1017 WARFLEET FEES	1,703	1,887	1,600	(287)			
1018 CORONATION PARK HIRE	0	2,270	5,000	2,730			
1020 LETTINGS	792	0	0	0			
1041 GRAVE MAINTENANCE	90	90	90	0			
1042 BURIAL FEES	9,269	12,097	10,000	(2,097)			

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1060 TOILETS & SHOWERS TOLL	6,497	22,525	10,000	(12,525)			
1061 TENNIS- COURT USE	3,043	2,223	2,000	(223)			
1062 TENNIS ANNUAL PERMITS	6,705	7,093	5,000	(2,093)			
1063 ROYAL AVENUE GARDENS & BANDST/	604	7,199	3,000	(4,199)			
1064 BENCHES	1,200	605	1,000	395			
1066 RAG HUT HIRE	150	1,498	2,000	503			
1067 MEMORIAL PLAQUES	0	3,895	0	(3,895)			
1068 TOILET CARD TOLLS	0	4,890	0	(4,890)			
1090 MISCELLANEOUS INCOME	336	114	0	(114)			
1180 GRANTS RECEIVED - OTHER	0	6,050	0	(6,050)			
1185 TRANSFER OF ASSET INCOME	90,000	60,000	60,000	0			
OPEN SPACES AND PARKS :- Income	168,563	184,171	189,264	5,093			0
4008 TRAVEL	163	90	100	10		10	
4009 TRAINING	1,115	1,996	5,000	3,004		3,004	
4011 RATES & WATER	31,324	11,471	40,000	28,529		28,529	
4013 RENT PAID	1,800	754	0	(754)		(754)	
4014 LIGHT & HEAT	12,158	16,166	9,000	(7,166)		(7,166)	
4015 WASTE REMOVAL	4,615	4,706	3,100	(1,606)		(1,606)	
4016 CLEANING	0	0	500	500		500	
4020 MISCELLANEOUS EXPENSES	18	190	0	(190)		(190)	
4023 STATIONERY/PRINTING	209	0	0	0		0	
4026 NON BUDGET ITEMS	0	1,868	0	(1,868)		(1,868)	
4031 RECRUITMENT ADVTG	0	0	0	0		0	500
4041 REPAIRS & MAINTENANCE	23,699	53,562	17,000	(36,562)		(36,562)	
4042 CONTRACT MAINTENANCE H&S	3,850	5,197	4,000	(1,197)		(1,197)	
4043 EQUIPMENT	18,303	9,112	10,000	888		888	
4045 BUS SHELTERS	0	50	0	(50)		(50)	
4049 MATERIALS	35	47	0	(47)		(47)	
4060 LEGAL FEES	0	0	5,000	5,000		5,000	
4300 VAN MAINTENANCE - GENERAL	37	149	0	(149)		(149)	
4301 TOILETS	15,942	77,311	231,000	153,689		153,689	49,436
4302 VEHICLE MAINTENANCE	874	1,831	5,000	3,169		3,169	
4303 FUEL - VANS & MACHINERY	1,186	1,700	3,500	1,800		1,800	
4305 FUEL - VAN TOILET CLEANING	247	334	500	166		166	
4306 DEPOT BRNC	4,500	6,000	6,000	0		0	
4307 WASTE REMOVAL	150	0	0	0		0	
4308 R & M- DINGHY PARK - WAR FLEE	0	0	8,000	8,000		8,000	
4309 BENCHES	4,235	916	5,000	4,084		4,084	
4310 PLANTS	5,882	5,682	7,500	1,818		1,818	
4312 TREE MAINTENANCE	0	5,457	8,000	2,544		2,544	
OPEN SPACES AND PARKS :- Indirect Expenditure	130,343	204,590	368,200	163,610	0	163,610	49,935
Net Income over Expenditure	38,220	(20,419)	(178,936)	(158,517)			
6000 plus Transfer from EMR	0	49,935					
6001 less Transfer to EMR	0	202,450					

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Movement to/(from) Gen Reserve	38,220	(172,933)					
Grand Totals:- Income	916,876	928,941	975,678	46,737			
Expenditure	693,052	918,095	1,401,498	483,403	0	483,403	
Net Income over Expenditure	223,824	10,846	(425,820)	(436,666)			
plus Transfer from EMR	0	53,646					
less Transfer to EMR	0	342,263					
Movement to/(from) Gen Reserve	223,824	(277,771)					

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	138	492,597.52
			<u>492,597.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/03/2022 BACS Pymnt BACS P/L Pymnt Page 23		22,207.26	
			<u>22,207.26</u>
			470,390.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			470,390.26
		Balance per Cash Book is :-	470,390.26
		Difference is :-	0.00

A. McGee


**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	186	409,921.12
			<u>409,921.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			409,921.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			409,921.12
		Balance per Cash Book is :-	409,921.12
		Difference is :-	0.00

A. P. Siga 

8/4/22

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		470,390.26					470,390.26	
WP	Banked: 01/04/2022	211.00						
	Sales Recpts Page 2773	211.00	211.00		102			Sales Recpts Page 2773
olives	Banked: 01/04/2022	250.00						
	Sales Recpts Page 2774	250.00	250.00		100			Sales Recpts Page 2774
dhhl	Banked: 01/04/2022	983.33						
	Sales Recpts Page 2775	983.33	983.33		100			Sales Recpts Page 2775
RNLI	Banked: 01/04/2022	206.25						
	Sales Recpts Page 2779	206.25	206.25		100			Sales Recpts Page 2779
Quality	Banked: 01/04/2022	2,087.50						
	Sales Recpts Page 2780	2,087.50	2,087.50		100			Sales Recpts Page 2780
DHHL	Banked: 01/04/2022	14.75						
	Sales Recpts Page 2781	14.75	14.75		100			Sales Recpts Page 2781
TS	Banked: 01/04/2022	500.00						
	Sales Recpts Page 2782	500.00	500.00		100			Sales Recpts Page 2782
3ROADBENT	Banked: 04/04/2022	206.00						
	Sales Recpts Page 2776	206.00	206.00		102			Sales Recpts Page 2776
Crook	Banked: 04/04/2022	63.00						
	Sales Recpts Page 2777	63.00	63.00		102			Sales Recpts Page 2777
Tennis	Banked: 04/04/2022	360.00						
	Tennis Court Permits	360.00		60.00	1062	300	300.00	Tennis Court Permits
WP	Banked: 04/04/2022	365.00						
	Sales Recpts Page 2778	365.00	365.00		102			Sales Recpts Page 2778
chad	Banked: 04/04/2022	800.00						
	Sales Recpts Page 2783	800.00	800.00		100			Sales Recpts Page 2783
TM	Banked: 04/04/2022	216.66						
	Sales Recpts Page 2784	216.66	216.66		100			Sales Recpts Page 2784
Lotto	Banked: 05/04/2022	29.00						
	SeaMoor Lotto	29.00			1099	106	29.00	SeaMoor Lotto
stripe	Banked: 05/04/2022	355.01						
	Tennis Court Permits	355.01		59.17	1062	300	295.84	Tennis Court Permits
stripe	Banked: 05/04/2022	709.75						
	Tennis Court Permits	709.75		118.29	1062	300	591.46	Tennis Court Permits
Orchard	Banked: 05/04/2022	211.00						
	Sales Recpts Page 2785	211.00	211.00		102			Sales Recpts Page 2785
Williamson	Banked: 05/04/2022	211.00						
	Sales Recpts Page 2786	211.00	211.00		102			Sales Recpts Page 2786

Continued on Page 708

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Banked: 05/04/2022	786.00						
	Sales Recpts Page 2787	786.00	250.00		100			Sales Recpts Page 2787
			536.00		102			Sales Recpts Page 2787
WP	Banked: 05/04/2022	370.50						
WP	Market Tolls	130.50			1031	104	130.50	Market Tolls
WP	Tennis Court Permits	240.00		40.00	1062	300	200.00	Tennis Court Permits
102089	Banked: 06/04/2022	250.00						
	Sales Recpts Page 2772	250.00	250.00		100			Sales Recpts Page 2772
102088	Banked: 06/04/2022	185.25						
102088	Shower & Toilet Tolls	185.25			1060	300	185.25	Shower & Toilet Tolls
Thynne	Banked: 06/04/2022	206.00						
	Sales Recpts Page 2788	206.00	206.00		102			Sales Recpts Page 2788
102091	Banked: 06/04/2022	120.00						
102091	Tennis Court Permits	120.00		20.00	1062	300	100.00	Tennis Court Permits
Tulsi	Banked: 06/04/2022	649.99						
	Sales Recpts Page 2789	649.99	649.99		100			Sales Recpts Page 2789
WP	Banked: 06/04/2022	344.00						
	Sales Recpts Page 2790	344.00	344.00		102			Sales Recpts Page 2790
WP	Banked: 06/04/2022	385.00						
WP	Market Tolls	145.00			1031	104	145.00	Market Tolls
WP	Tennis Court Permits	240.00		40.00	1062	300	200.00	Tennis Court Permits
102090	Banked: 06/04/2022	2,154.17						
	Sales Recpts Page 2791	2,154.17	375.00		100			Sales Recpts Page 2791
			1,779.17		102			Sales Recpts Page 2791
102092	Banked: 06/04/2022	259.65						
102092	Henley	259.65			1029	106	259.65	Insurance Recharge
PITTEN	Banked: 07/04/2022	300.00						
	Sales Recpts Page 2792	300.00	300.00		100			Sales Recpts Page 2792
WP	Banked: 07/04/2022	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
Stripe	Banked: 08/04/2022	354.76						
Stripe	Tennis Court Permits	354.76		59.13	1062	300	295.63	Tennis Court Permits
arrow	Banked: 08/04/2022	206.00						
	Sales Recpts Page 2793	206.00	206.00		102			Sales Recpts Page 2793
pc	Banked: 08/04/2022	250.00						
	Sales Recpts Page 2794	250.00	250.00		100			Sales Recpts Page 2794
WP	Banked: 08/04/2022	73.00						

Continued on Page 709

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Market Tolls	66.00			1031	104	66.00	Market Tolls
WP	Tennis Court Use	7.00		1.17	1061	300	5.83	Tennis Court Use
wp	Banked: 08/04/2022	371.00						
	Sales Recpts Page 2795	371.00	371.00		102			Sales Recpts Page 2795
stripe	Banked: 11/04/2022	476.44						
stripe	Tennis Court Permits	476.44		79.41	1062	300	397.03	Tennis Court Permits
stripe	Banked: 11/04/2022	0.30						
stripe	Tennis Court Permits	0.30		0.05	1062	300	0.25	Tennis Court Permits
WP	Banked: 11/04/2022	40.00						
WP	Tennis Court Use	40.00		6.67	1061	300	33.33	Tennis Court Use
wp	Banked: 12/04/2022	169.00						
wp	Market Tolls	116.00			1031	104	116.00	Market Tolls
wp	Tennis Court Use	53.00		8.83	1061	300	44.17	Tennis Court Use
wp	Banked: 12/04/2022	257.00						
	Sales Recpts Page 2796	257.00	257.00		102			Sales Recpts Page 2796
film	Banked: 12/04/2022	140.00						
	Sales Recpts Page 2797	140.00	140.00		100			Sales Recpts Page 2797
travel	Banked: 12/04/2022	434.92						
	Sales Recpts Page 2798	434.92	434.92		100			Sales Recpts Page 2798
scammell	Banked: 12/04/2022	278.20						
	Sales Recpts Page 2799	278.20	278.20		102			Sales Recpts Page 2799
darc	Banked: 12/04/2022	428.34						
	Sales Recpts Page 2800	428.34	428.34		102			Sales Recpts Page 2800
petit	Banked: 12/04/2022	437.50						
	Sales Recpts Page 2801	437.50	437.50		100			Sales Recpts Page 2801
KP	Banked: 12/04/2022	106.49						
	Sales Recpts Page 2802	106.49	106.49		100			Sales Recpts Page 2802
donaldson	Banked: 12/04/2022	165.00						
	Sales Recpts Page 2803	165.00	165.00		102			Sales Recpts Page 2803
Rock	Banked: 12/04/2022	180.00						
	Sales Recpts Page 2804	180.00	180.00		100			Sales Recpts Page 2804
stripe	Banked: 12/04/2022	243.96						
stripe	Tennis Court Permits	243.96		40.66	1062	300	203.30	Tennis Court Permits
plaque	Banked: 12/04/2022	250.00						
plaque	Memeorial Plaque	250.00			1067	300	250.00	Lewis
Connors	Banked: 12/04/2022	103.00						
	Sales Recpts Page 2805	103.00	103.00		102			Sales Recpts Page 2805

Continued on Page 710

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
tucker	Banked: 12/04/2022	211.00						
	Sales Recpts Page 2806	211.00	211.00		102			Sales Recpts Page 2806
TL Wilson	Banked: 12/04/2022	211.00						
	Sales Recpts Page 2807	211.00	211.00		102			Sales Recpts Page 2807
s cooke	Banked: 12/04/2022	133.00						
	Sales Recpts Page 2808	133.00	133.00		102			Sales Recpts Page 2808
WP	Banked: 12/04/2022	200.00						
	Sales Recpts Page 2809	200.00	200.00		100			Sales Recpts Page 2809
102093	Banked: 13/04/2022	135.95						
102093	Shower & Toilet Tolls	135.95			1060	300	135.95	Shower & Toilet Tolls
102094	Banked: 13/04/2022	147.45						
102094	Shower & Toilet Tolls	147.45			1060	300	147.45	Shower & Toilet Tolls
stripe	Banked: 13/04/2022	121.98						
stripe	Tennis Court Permits	121.98		20.33	1062	300	101.65	Tennis Court Permits
GFS	Banked: 13/04/2022	1,350.00						
	Sales Recpts Page 2810	1,350.00	1,350.00		100			Sales Recpts Page 2810
Sea kayak	Banked: 13/04/2022	703.36						
	Sales Recpts Page 2811	703.36	703.36		102			Sales Recpts Page 2811
102095	Banked: 13/04/2022	479.00						
	Sales Recpts Page 2812	479.00	479.00		102			Sales Recpts Page 2812
nayax	Banked: 13/04/2022	663.51						
nayax	Shower & Toilet Tolls	663.51			1060	300	663.51	Shower & Toilet Tolls
WP	Banked: 13/04/2022	1,101.00						
	Sales Recpts Page 2813	1,101.00	1,101.00		102			Sales Recpts Page 2813
stripe	Banked: 14/04/2022	144.34						
stripe	Tennis Court Permits	144.34		24.06	1062	300	120.28	Tennis Court Permits
BBh	Banked: 14/04/2022	437.50						
	Sales Recpts Page 2814	437.50	437.50		100			Sales Recpts Page 2814
beths	Banked: 14/04/2022	750.00						
	Sales Recpts Page 2815	750.00	750.00		100			Sales Recpts Page 2815
wp	Banked: 14/04/2022	214.17						
	Sales Recpts Page 2816	214.17	214.17		102			Sales Recpts Page 2816
wp	Banked: 14/04/2022	14.50						
wp	Market Tolls	14.50			1031	104	14.50	Market Tolls
PRECEPT	Banked: 14/04/2022	245,000.00						
PRECEPT	South Hams District Council	245,000.00			1176	110	245,000.00	Precept - 1st half

Continued on Page 711

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 19/04/2022	149.93						
stripe	Tennis Court Permits	149.93		24.99	1062	300	124.94	Tennis Court Permits
Verity	Banked: 19/04/2022	211.00						
	Sales Recpts Page 2817	211.00	211.00		102			Sales Recpts Page 2817
Comm	Banked: 19/04/2022	1,500.00						
	Sales Recpts Page 2818	1,500.00	1,500.00		100			Sales Recpts Page 2818
dyc	Banked: 19/04/2022	527.52						
	Sales Recpts Page 2819	527.52	527.52		102			Sales Recpts Page 2819
dyc	Banked: 19/04/2022	1,055.04						
	Sales Recpts Page 2820	1,055.04	1,055.04		102			Sales Recpts Page 2820
Marina	Banked: 19/04/2022	120.00						
	Sales Recpts Page 2821	120.00	120.00		100			Sales Recpts Page 2821
wp	Banked: 19/04/2022	370.00						
wp	Tennis Court Permits	120.00		20.00	1062	300	100.00	Tennis Court Permits
wp	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
102096	Banked: 19/04/2022	1,253.20						
	Sales Recpts Page 2822	1,253.20	1,253.20		102			Sales Recpts Page 2822
stripe	Banked: 20/04/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
dgp	Banked: 20/04/2022	400.00						
	Sales Recpts Page 2823	400.00	400.00		100			Sales Recpts Page 2823
WP	Banked: 20/04/2022	239.50						
WP	BRNC Tickets	130.00			1082	106	130.00	BRNC Tickets
WP	Market Tolls	109.50			1031	104	109.50	Market Tolls
J2097	Banked: 21/04/2022	572.50						
102097	Shower & Toilet Tolls	572.50			1060	300	572.50	Shower & Toilet Tolls
stripe	Banked: 21/04/2022	133.16						
stripe	Tennis Court Permits	133.16		22.19	1062	300	110.97	Tennis Court Permits
wp	Banked: 21/04/2022	20.00						
wp	BRNC Tickets	20.00			1082	106	20.00	BRNC Tickets
u16	Banked: 21/04/2022	250.00						
	Sales Recpts Page 2824	250.00	250.00		100			Sales Recpts Page 2824
derry	Banked: 21/04/2022	160.00						
	Sales Recpts Page 2825	160.00	160.00		102			Sales Recpts Page 2825
Giradot	Banked: 21/04/2022	154.00						
	Sales Recpts Page 2826	154.00	154.00		102			Sales Recpts Page 2826

Continued on Page 712

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
wine	Banked: 21/04/2022	4,590.00						
	Sales Recpts Page 2827	4,590.00	4,590.00		100			Sales Recpts Page 2827
heyn	Banked: 21/04/2022	129.00						
	Sales Recpts Page 2828	129.00	129.00		102			Sales Recpts Page 2828
ramping	Banked: 21/04/2022	154.00						
	Sales Recpts Page 2829	154.00	154.00		102			Sales Recpts Page 2829
HMRC	Banked: 21/04/2022	19,743.98						
HMRC	HMRC	19,743.98			105		19,743.98	VAT refund
coop	Banked: 21/04/2022	461.00						
	Sales Recpts Page 2830	461.00	461.00		100			Sales Recpts Page 2830
stripe	Banked: 22/04/2022	72.67						
stripe	Tennis Court Use	72.67		12.11	1061	300	60.56	Tennis Court Use
WP	Banked: 22/04/2022	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
rhodes	Banked: 22/04/2022	211.00						
	Sales Recpts Page 2831	211.00	211.00		102			Sales Recpts Page 2831
WP	Banked: 22/04/2022	576.00						
	Sales Recpts Page 2832	576.00	576.00		102			Sales Recpts Page 2832
hall	Banked: 25/04/2022	206.00						
	Sales Recpts Page 2833	206.00	206.00		102			Sales Recpts Page 2833
bakery	Banked: 25/04/2022	2,089.30						
	Sales Recpts Page 2834	2,089.30	2,089.30		100			Sales Recpts Page 2834
WP	Banked: 25/04/2022	154.00						
	Sales Recpts Page 2835	154.00	154.00		102			Sales Recpts Page 2835
stripe	Banked: 25/04/2022	27.95						
stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use
WP	Banked: 25/04/2022	58.00						
WP	Market Tolls	58.00			1031	104	58.00	Market Tolls
102099	Banked: 26/04/2022	345.00						
102099	Shower & Toilet Tolls	345.00			1060	300	345.00	Shower & Toilet Tolls
stripe	Banked: 26/04/2022	8.26						
stripe	Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
WP	Banked: 26/04/2022	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
WP	Banked: 26/04/2022	206.00						
	Sales Recpts Page 2836	206.00	206.00		102			Sales Recpts Page 2836

Continued on Page 713

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102098	Banked: 27/04/2022	361.70						
102098	Shower & Toilet Tolls	361.70			1060	300	361.70	Shower & Toilet Tolls
stripe	Banked: 27/04/2022	238.37						
stripe	Tennis Court Permits	238.37		39.73	1062	300	198.64	Tennis Court Permits
WP	Banked: 27/04/2022	80.00						
WP	BRNC Tickets	80.00			1082	106	80.00	BRNC Tickets
102100	Banked: 27/04/2022	1,030.67						
	Sales Recpts Page 2837	1,030.67	1,030.67		100			Sales Recpts Page 2837
102101	Banked: 27/04/2022	705.00						
	Sales Recpts Page 2838	705.00	705.00		102			Sales Recpts Page 2838
102102	Banked: 27/04/2022	460.00						
102102	Burial Fees	230.00			1042	300	230.00	Allwood
102102	Burial Fees	230.00			1042	300	230.00	A England
FOX	Banked: 28/04/2022	500.00						
	Sales Recpts Page 2839	500.00	500.00		100			Sales Recpts Page 2839
DC1	Banked: 28/04/2022	307.50						
	Sales Recpts Page 2840	307.50	307.50		100			Sales Recpts Page 2840
stripe	Banked: 28/04/2022	16.77						
stripe	Tennis Court Use	16.77		2.80	1061	300	13.97	Tennis Court Use
Millar	Banked: 28/04/2022	374.00						
	Sales Recpts Page 2841	374.00	374.00		102			Sales Recpts Page 2841
petshop	Banked: 28/04/2022	465.84						
	Sales Recpts Page 2842	465.84	465.84		100			Sales Recpts Page 2842
WP	Banked: 28/04/2022	371.00						
	Sales Recpts Page 2843	371.00	371.00		102			Sales Recpts Page 2843
WP	Banked: 28/04/2022	260.00						
WP	BRNC Tickets	130.00			1082	106	130.00	BRNC Tickets
WP	Black Tie Dinner	130.00			1083	106	130.00	Black Tie Dinner
stripe	Banked: 29/04/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 29/04/2022	1,384.50						
WP	Burial Fees	1,014.00			1042	300	1,014.00	Burial Fees- Iris Pritchard
WP	BRNC Tickets	240.00			1082	106	240.00	BRNC Tickets
WP	Market Tolls	130.50			1031	104	130.50	Market Tolls
WP	Banked: 29/04/2022	365.00						
	Sales Recpts Page 2844	365.00	365.00		102			Sales Recpts Page 2844

Continued on Page 714

BANK CURRENT ACCOUNT

For Month No: 1

Total Receipts for Month	314,069.52	38,689.20	707.49	274,672.83
Cashbook Totals	<u>784,459.78</u>	<u>38,689.20</u>	<u>707.49</u>	<u>745,063.09</u>

BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	BACS P/L Pymnt Page 29	BACS Pymnt	16,426.80	16,426.80		503			BACS P/L Pymnt Page 29
01/04/2022	BACS P/L Pymnt Page 34	BACS Pymnt	36,123.36	36,123.36		503			BACS P/L Pymnt Page 34
01/04/2022	Amazon	DC	22.44		3.74	4023	106	18.70	Pen Cases x3
01/04/2022	Gardening Express	DC	71.94			4310	300	71.94	Trailing Ivy x25
01/04/2022	Amazon	DC	20.95		3.49	4041	103	17.46	Switched Surge Protection Lead
01/04/2022	Amazon	DC	11.99		2.00	4023	106	9.99	Rulers
01/04/2022	Local Government Training	DC	276.00		46.00	4009	106	230.00	Pension training
01/04/2022	South Hams District Council	91260111	176.40	176.40		503			Butter Market Council tax22-23
01/04/2022	South Hams District Council	91260185	73.50	73.50		503			RAG Hut Council tax 22-23
01/04/2022	South Hams District Council	91265066	1,954.75	1,954.75		503			Guildhall Council Tac 2022-23
01/04/2022	South Hams District Council	92205819	998.00	998.00		503			M/K Car Park Council tax 22-23
01/04/2022	South Hams District Council	92244616	163.75	163.75		503			Comm Corner Council Tax 22-23
01/04/2022	South Hams District Council	92267644	337.30	337.30		503			Ivy lane Council Tax 22-23
01/04/2022	South Hams District Council	91248952	205.80	205.80		503			Council Tax Cemetery 2022-2023
01/04/2022	South Hams District Council	92277928	171.50	171.50		503			Castle Car Park Council Tax 22
01/04/2022	SSE Southern Electric	SSE	23.15	23.15		503			Office Market Feb 2022
01/04/2022	Defence Infrastructure Organisis	def1	500.00	500.00		503			Rent BRNC Depot Apr-Jun 2022
01/04/2022	Livewest	Liv	60.16	60.16		503			Garage April
01/04/2022	Reach Publishing Services Ltd	DC	840.00		140.00	4031	106	700.00	Reach Publishing Services Ltd
01/04/2022	Holliss Filling Stations	BACS	439.24		73.21	4303	300	366.03	Fuel
01/04/2022	Devon Assoc of Local Councils	BACS	54.00		9.00	4141	111	45.00	Training
01/04/2022	Cheaper Waste	DD	23.57		3.93	4015	300	19.64	correct wrong posting
04/04/2022	Giff Gaff	DC	6.00			4021	106	6.00	Mobile RS
04/04/2022	Giff Gaff	DC	10.00			4021	106	10.00	Mobile CPW
05/04/2022	Ebay	DC	18.51			4301	300	18.51	Mould Cleaner RAG Toilets
05/04/2022	Ebay	DC	3.40			4041	103	3.40	Rubber door stops
05/04/2022	Skyflicks	BACS	-1,250.00			4813	115	-1,250.00	Returned Payment
07/04/2022	Brandon Hire	DC	712.50		118.75	4116	111	593.75	Hire of Potaloos
07/04/2022	Englebert Strauss	DC	155.40		25.90	4007	106	129.50	Waterproof Trousers O/S Team
07/04/2022	Spar	DC	1.59			4020	106	1.59	Milk
07/04/2022	George & Dragon	DC	318.30			4140	111	318.30	Staff Christmas Meal
07/04/2022	Amazon	DC	-11.99		-2.00	4023	106	-9.99	Refunded Stationery Item
08/04/2022	Door Furniture Direct	DC	102.18		17.03	4041	300	85.15	Threshold Strips
						336	0	-85.15	Threshold Strips
						6000	300	85.15	Threshold Strips
08/04/2022	Spar	DC	4.54			4020	103	4.54	Milk & Biscuits for meeting
08/04/2022	Giff Gaff	DC	6.00			4021	106	6.00	Mobile AM
08/04/2022	Giff Gaff	DC	6.00			4021	106	6.00	Mobile
08/04/2022	SHDC Planning	DC	263.20		43.87	4308	300	219.33	SHDC Planning- Putting Green
08/04/2022	Skyflicks	BACS	1,250.00			4813	115	1,250.00	Payment Re issued

Continued on Page 716



BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/04/2022	SGW Payroll Ltd	meth12	105.30	105.30		503			Payroll Production Mth 12
11/04/2022	Amazon	DC	18.00			4301	300	18.00	Toothbrushes for cleaning
11/04/2022	SGW Payroll Ltd	Ext	30.00	30.00		503			Payroll Re-Run Charge
12/04/2022	PPLPRS Ltd	DC	91.51	91.51		503			Annual PPL PRS Licence
14/04/2022	Soho Commercial	DC	152.71		25.45	4301	300	127.26	Air Freshener Refills
14/04/2022	Giff Gaff	DC	10.00			4021	106	10.00	Giff Gaff
14/04/2022	Inn Theatre Company	BACS	500.00			4807	115	500.00	Inn Theatre Company
14/04/2022	Dartmouth Caring	BACS	4,000.00			4807	115	4,000.00	Grant
14/04/2022	Citizens Advice Bureau	BACS	1,800.00			4807	115	1,800.00	Grant
14/04/2022	Waste Managed Limited	14.4022	139.20	139.20		503			1100 Bin @ Depot
19/04/2022	Ebay	DC	24.99			4041	104	24.99	Steel Wall Mounted Ashtray
19/04/2022	Giff Gaff	DC	10.00			4021	106	10.00	Mobile
19/04/2022	Amazon	DC	62.47		10.42	4007	106	52.05	Work Trousers TB
19/04/2022	Sainsburys	DC	9.85			4020	103	9.85	Coffee, Sugar & Milk
19/04/2022	Amazon	DC	8.57		1.43	4023	106	7.14	Stationery
19/04/2022	NAC Domestic	DC	78.00			4041	103	78.00	Washing Machine Repairs
19/04/2022	Natwest	19.4.22	135.50	135.50		503			Bank charges March
19/04/2022	Worldpay	20.4.22	114.16	114.16		503			Card machine March22
21/04/2022	SSE Southern Electric	21.4.22	289.35	289.35		503			G/H Offices Qtr Dec-Mar22
21/04/2022	SSE Southern Electric	21.4.221	39.74	39.74		503			Event Supply RAG Gdn Dec-Mar22
21/04/2022	SSE Southern Electric	21.4.222	202.76	202.76		503			Guidhall Qtr Dec-Mar22
21/04/2022	Waste Managed Limited	cw0034565	78.00	78.00		503			Fortnightly Collection 21/4-20
25/04/2022	Salaries	BACS	21,224.17			515		21,224.17	Salaries
25/04/2022	South Hams District Council	DD	42.78			4015	300	42.78	Bin at Cemetery
25/04/2022	HM Revenue & Customs	25.4.22	7,007.50	7,007.50		503			PAYE April 2022
26/04/2022	Nine Group Retail Ltd	26.4.22	165.40	165.40		503			Broadband
26/04/2022	British Gas	26.4.221	81.50	81.50		503			Electricity March I/L
27/04/2022	Gifts From the Heart	DC	1.79			4141	111	1.79	Get Well Card
27/04/2022	Marks & Spencer	DC	20.09			4141	111	20.09	Get Well Gift
27/04/2022	SGW Payroll Ltd	27.4.22sgw	105.30	105.30		503			Year End Charges
28/04/2022	Spar	DC	1.75			4020	103	1.75	Milk
29/04/2022	Post office	DC	6.85			4022	106	6.85	Recorded Delivery
29/04/2022	Waste Managed Limited	fp29/04/22	-23.57	-23.57		503			Credit for conversion
29/04/2022	Cheaper Waste	DD	-23.57		-3.93	4015	300	-19.64	Cheaper Waste
Total Payments for Month			97,080.33	65,776.12	518.29			30,785.92	
Balance Carried Fwd			687,379.45						
Cashbook Totals			784,459.78	65,776.12	518.29			718,165.37	

