



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 30th April 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 - 30th April 2022

Available Funds

		Page No
Current Account (Working Capital)	£687,379.45	8
Money assigned to annual projects 2021/2022(see below)	<u>-£341,847.98</u>	
Sub Total (Available Funds)	<u>£345,531.47</u>	
Available Funds	£345,531.47	
Special Interest Bearing Account (Council Reserves)	£409,949.65	9
Future transfer from Public Purposes Appropriation for committed spend	£0.00	
Total	<u>£755,481.12</u>	

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£40,000.00	
Market	£29,759.00	
Defibrilators	£3,530.00	
CCTV	£48,000.00	
Election Costs	£5,000.00	
Neighbourhood Plan - Transport	£5,000.00	
Neighbourhood Plan (unspent Funds 2021-2022)	£3,154.00	
Training - Unsprnt 2021-2022	£3,000.00	
Butterwalk	£60,000.00	
Street Furniture (unspent 2021-2022)	£4,000.00	
Ivy Lane	£12,000.00	
Tree Maintenance (unspent 2021-2022)	£1,670.00	6
RAG & Coronation Park Toilets	£126,734.98	6
Less Payments 2020/2021	£0.00	
Balance remaining	<u>£341,847.98</u>	

Public Purposes Appropriation from Dartmouth Trust

Opening balance	£174,983.66
Committed public spend for 2020-2021	<u>£60,151.64</u>
Total committed spend to be transferred after Trustee Meeting To Current Account	<u>£60,151.64</u>
Appropriation received	<u>£101,465.67</u>
Balance left in Trust Account	<u>£216,297.69</u>

Notes:

Adley

[Signature] *DW*

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
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
<i>Current Liabilities</i>			
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
<i>Represented by :-</i>			
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 30/04/2022

②

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1020 HIRE - IVY LANE	0	600	600			0.0%	
1021 HIRE - CLIFTON ROOM	229	1,500	1,271			15.3%	
1022 HIRE- BALLROOM	707	2,500	1,793			28.3%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	936	4,850	3,914			19.3%	0
4011 RATES & WATER	19,586	20,000	414		414	97.9%	
4014 LIGHT & HEAT	0	10,000	10,000		10,000	0.0%	
4015 WASTE REMOVAL	0	500	500		500	0.0%	
4020 MISCELLANEOUS EXPENSES	80	500	420		420	15.9%	
4041 REPAIRS & MAINTENANCE	(697)	53,000	53,697		53,697	(1.3%)	
4042 CONTRACT MAINTENANCE H&S	295	1,000	705		705	29.5%	
4043 EQUIPMENT	146	3,000	2,854		2,854	4.9%	
GUILDHALL :- Indirect Expenditure	19,409	88,000	68,591	0	68,591	22.1%	0
Net Income over Expenditure	(18,473)	(83,150)	(64,677)				
104 MARKET							
1010 RENT RECEIVED	9,015	85,000	75,985			10.6%	
1024 HIRE- MARKET	608	9,500	8,892			6.4%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	988	17,000	16,013			5.8%	
MARKET :- Income	10,610	113,200	102,590			9.4%	0
4011 RATES & WATER	13,398	20,000	6,602		6,602	67.0%	
4014 LIGHT & HEAT	0	8,000	8,000		8,000	0.0%	
4015 WASTE REMOVAL	0	500	500		500	0.0%	
4026 NON BUDGET ITEMS	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	1,046	40,000	38,954		38,954	2.6%	
4042 CONTRACT MAINTENANCE H&S	0	1,500	1,500		1,500	0.0%	
4043 EQUIPMENT	1,161	1,000	(161)		(161)	116.1%	
MARKET :- Indirect Expenditure	15,605	72,000	56,395	0	56,395	21.7%	0
Net Income over Expenditure	(4,995)	41,200	46,195				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	260	0	(260)			0.0%	
1082 BRNC JUBILEE	600	0	(600)			0.0%	
1083 BLACK TIE DINNER JUBILEE	130	0	(130)			0.0%	
1096 INTEREST RECEIVED	29	100	71			28.5%	

Detailed Income & Expenditure by Budget Heading 30/04/2022

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Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1099 SEAMOOR LOTTO	29	500	471			5.8%	
TOWN COUNCIL ADMIN :- Income	1,047	600	(447)			174.5%	0
4001 SALARIES - OFFICE	19,272	232,307	213,035		213,035	8.3%	
4003 SALARIES - MANUAL	10,563	204,288	193,725		193,725	5.2%	
4004 SUPERANNUATION	5,059	78,220	73,161		73,161	6.5%	
4007 UNIFORM	846	1,500	654		654	56.4%	
4008 TRAVEL	3	500	497		497	0.6%	
4009 TRAINING	230	3,000	2,770		2,770	7.7%	
4015 WASTE REMOVAL	0	1,500	1,500		1,500	0.0%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	88	1,500	1,412		1,412	5.8%	
4020 MISCELLANEOUS EXPENSES	94	500	406		406	18.8%	
4021 TELEPHONE & IT	1,490	25,250	23,760		23,760	5.9%	
4022 POSTAGE	357	1,000	643		643	35.7%	
4023 STATIONERY/PRINTING	706	5,000	4,294		4,294	14.1%	
4024 SUBSCRIPTIONS	1,348	2,500	1,152		1,152	53.9%	
4025 INSURANCE	1,608	40,000	38,392		38,392	4.0%	
4027 LICENCES	0	1,500	1,500		1,500	0.0%	
4031 RECRUITMENT ADVTG	1,156	1,000	(156)		(156)	115.6%	
4033 PUBLICITY	250	0	(250)		(250)	0.0%	
4036 DEFIBRILATORS	0	500	500		500	0.0%	
4040 CCTV	372	49,500	49,128		49,128	0.8%	
4041 REPAIRS & MAINTENANCE	0	500	500		500	0.0%	
4043 EQUIPMENT	0	1,000	1,000		1,000	0.0%	
4045 BUS SHELTERS	0	100	100		100	0.0%	
4051 BANK CHARGES	(136)	2,000	2,136		2,136	(6.8%)	
4060 LEGAL FEES	0	5,000	5,000		5,000	0.0%	
4061 AUDIT FEES - EXTERNAL	0	2,200	2,200		2,200	0.0%	
4062 AUDIT FEES - INTERNAL	0	1,000	1,000		1,000	0.0%	
4063 ACCOUNTANCY SUPPORT	368	2,385	2,017		2,017	15.4%	
4065 GDPR	0	400	400		400	0.0%	
4130 ELECTION COSTS	0	5,000	5,000		5,000	0.0%	
4300 VAN MAINTENANCE - GENERAL	36	2,000	1,964		1,964	1.8%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	43,709	674,150	630,441	0	630,441	6.5%	0
Net Income over Expenditure	(42,662)	(673,550)	(630,888)				
<u>107 OTHER SERVICES</u>							
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	2,357	2,357		2,357	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038 ST SAVIOURS FLOODLIGHTS	0	200	200		200	0.0%	
4070 NEWCOMEN BUILDING MAINTENANCE	0	2,500	2,500		2,500	0.0%	
4071 DARTMOUTH VISITOR CENTRE	0	250	250		250	0.0%	
4075 NEIGHBOURHOOD PLAN	62	7,500	7,438		7,438	0.8%	
4077 COMMUNITY FUND	0	150,000	150,000		150,000	0.0%	
4078 HEALTH & WELLBEING	0	5,000	5,000		5,000	0.0%	
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	5,000	5,000		5,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	62	172,807	172,745	0	172,745	0.0%	0
Net Expenditure	(62)	(172,807)	(172,745)				
109 BUTTERWALK							
1010 RENT RECEIVED	28,570	99,683	71,113			28.7%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	28,570	114,683	86,113			24.9%	0
4014 LIGHT & HEAT	0	200	200		200	0.0%	
4041 REPAIRS & MAINTENANCE	0	66,000	66,000		66,000	0.0%	
4042 CONTRACT MAINTENANCE H&S	0	1,500	1,500		1,500	0.0%	
BUTTERWALK :- Indirect Expenditure	0	67,700	67,700	0	67,700	0.0%	0
Net Income over Expenditure	28,570	46,983	18,413				
110 INCOME							
1176 PRECEPT	245,000	490,000	245,000			50.0%	
1179 GRANTS RECEIVED - D T	0	75,000	75,000			0.0%	
INCOME :- Income	245,000	565,000	320,000			43.4%	0
Net Income	245,000	565,000	320,000				
111 CIVIC AFFAIRS							
4008 TRAVEL	0	350	350		350	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	0	800	800		800	0.0%	
4115 MAYOR MAKING	0	1,500	1,500		1,500	0.0%	
4116 PLATINUM JUBILEE	663	5,000	4,337		4,337	13.3%	
4120 CIVIC AFFAIRS	0	1,000	1,000		1,000	0.0%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	
4141 COUNCILLOR EXPENSES	67	2,200	2,133		2,133	3.0%	
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	730	13,350	12,620	0	12,620	5.5%	0
Net Expenditure	(730)	(13,350)	(12,620)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
112 PUBLICITY							
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)				
114 IVY LANE							
1010 RENT RECEIVED	246	2,600	2,354			9.5%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	246	3,100	2,854			7.9%	0
4011 RATES & WATER	3,343	3,000	(343)		(343)	111.4%	
4014 LIGHT & HEAT	78	2,000	1,922		1,922	3.9%	
4015 WASTE REMOVAL	0	200	200		200	0.0%	
4041 REPAIRS & MAINTENANCE	0	13,500	13,500		13,500	0.0%	
4042 CONTRACT MAINTENANCE H&S	0	400	400		400	0.0%	
IVY LANE :- Indirect Expenditure	3,421	19,100	15,679	0	15,679	17.9%	0
Net Income over Expenditure	(3,175)	(16,000)	(12,825)				
115 GRANTS							
4806 GRANTS - MINOR	0	5,000	5,000		5,000	0.0%	
4807 GRANTS - MAJOR	1,300	15,000	13,700		13,700	8.7%	
4809 DVC GRANT	0	16,000	16,000		16,000	0.0%	
4810 TOWN LARGE EVENT SPONSORSHIP	0	21,000	21,000		21,000	0.0%	
4813 ARG GRANT MATCHFUNDING	0	5,000	5,000		5,000	0.0%	
GRANTS :- Indirect Expenditure	1,300	62,000	60,700	0	60,700	2.1%	0
Net Expenditure	(1,300)	(62,000)	(60,700)				
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	0	19,983	19,983		19,983	0.0%	
4161 CHRISTMAS TREES	0	1,220	1,220		1,220	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	0	21,203	21,203	0	21,203	0.0%	0
Net Expenditure	0	(21,203)	(21,203)				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	6,990	25,000	18,010			28.0%	
1011 BOAT FLOAT FEES	11,305	15,000	3,695			75.4%	
1012 ALLOTMENT RENTS	253	750	497			33.8%	

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	20	750	730			2.7%	
1016 DINGHY PARK FEES	14,239	15,000	761			94.9%	
1017 WARFLEET FEES	2,162	2,000	(162)			108.1%	
1018 CORONATION PARK HIRE	483	2,500	2,017			19.3%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	1,935	10,000	8,065			19.4%	
1060 TOILETS & SHOWERS TOLL	2,411	30,000	27,589			8.0%	
1061 TENNIS- COURT USE	197	2,000	1,803			9.9%	
1062 TENNIS ANNUAL PERMITS	7,170	7,000	(170)			102.4%	
1063 ROYAL AVENUE GARDENS & BANDST/	0	5,000	5,000			0.0%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	
1067 MEMORIAL PLAQUES	500	0	(500)			0.0%	
1185 TRANSFER OF ASSET INCOME	0	30,000	30,000			0.0%	
OPEN SPACES AND PARKS :- Income	47,667	162,590	114,923			29.3%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	975	5,000	4,025		4,025	19.5%	
4011 RATES & WATER	4,591	34,000	29,409		29,409	13.5%	
4013 RENT PAID	0	700	700		700	0.0%	
4014 LIGHT & HEAT	0	12,000	12,000		12,000	0.0%	
4015 WASTE REMOVAL	110	3,000	2,890		2,890	3.7%	
4020 MISCELLANEOUS EXPENSES	12	0	(12)		(12)	0.0%	
4041 REPAIRS & MAINTENANCE	14,168	25,000	10,832		10,832	56.7%	13,528
4042 CONTRACT MAINTENANCE H&S	0	4,000	4,000		4,000	0.0%	
4043 EQUIPMENT	0	5,000	5,000		5,000	0.0%	
4044 REPAIRS MAINTENANCE O/S	136	10,000	9,864		9,864	1.4%	
4046 TENNIS COURTS	0	25,000	25,000		25,000	0.0%	
4047 BOATFLOAT TROTS	0	25,000	25,000		25,000	0.0%	
4301 TOILETS	3,488	250,000	246,512		246,512	1.4%	
4302 VEHICLE MAINTENANCE	354	2,000	1,646		1,646	17.7%	
4303 FUEL - VANS & MACHINERY	813	2,000	1,187		1,187	40.7%	
4306 DEPOT BRNC	1,500	6,000	4,500		4,500	25.0%	
4307 WASTE REMOVAL	225	0	(225)		(225)	0.0%	
4308 R & M- DINGHY PARK - WAR FLEE	219	8,000	7,781		7,781	2.7%	
4309 BENCHES	750	3,000	2,250		2,250	25.0%	
4310 PLANTS	277	7,500	7,223		7,223	3.7%	
4312 TREE MAINTENANCE	2,900	8,000	5,100		5,100	36.3%	2,780
OPEN SPACES AND PARKS :- Indirect Expenditure	30,519	435,300	404,781	0	404,781	7.0%	16,308
Net Income over Expenditure	17,149	(272,710)	(289,859)				
6000 plus Transfer from EMR	16,308						
Movement to/(from) Gen Reserve	33,457						

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	334,077	964,023	629,946			34.7%	
Expenditure	114,754	1,629,610	1,514,856	0	1,514,856	7.0%	
Net Income over Expenditure	<u>219,322</u>	<u>(665,587)</u>	<u>(884,909)</u>				
plus Transfer from EMR	16,308						
Movement to/(from) Gen Reserve	<u>235,630</u>						

Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - BANK CURRENT ACCOUNT

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	30/04/2022	168	723,502.81
			<u>723,502.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2022 BACS Pymnt BACS P/L Pymnt Page 34		36,123.36	
			<u>36,123.36</u>
			687,379.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			687,379.45
		Balance per Cash Book is :-	687,379.45
		Difference is :-	0.00

Chaitin

A. K. S. 95

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 2 - SPECIAL INTEREST BEARING A/C**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	30/04/2022	187	409,949.65
			<u>409,949.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			409,949.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			409,949.65
		Balance per Cash Book is :-	409,949.65
		Difference is :-	0.00

A. McSyr

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BANK CURRENT ACCOUNT

For Month No: 1

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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

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

11

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						

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

12

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

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

13

<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>
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

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

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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
102097	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

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

15

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
rampling	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

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

16

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

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BANK CURRENT ACCOUNT

Total Receipts for Month	314,069.52	38,689.20	707.49	274,672.83	(17)
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Cashbook Totals	<u>784,459.78</u>	<u>38,689.20</u>	<u>707.49</u>	<u>745,063.09</u>	
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BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

18

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 Organisa	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

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BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

19

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/04/2022	SGW Payroll Ltd	mth12	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
29/04/2022	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	