



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 31st May 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

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	21,318	
102	BOAT STORAGE LEDGER	5,608	
105	VAT CONTROL	2,385	
200	BANK CURRENT ACCOUNT	664,765	
205	SPECIAL INTEREST BEARING A/C	409,986	
Total Current Assets			1,104,062
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	58,318	
576	HENLEY MUSEUM	(2,359)	
Total Current Liabilities			55,959
Net Current Assets			1,048,102
Total Assets less Current Liabilities			1,048,102
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	167,680	
310	GENERAL FUND	528,822	
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	126,828	
345	EMR GUILDHALL	40,000	
Total Equity			1,048,102

Month No: 2

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	1,615	2,500	885			64.6%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	1,844	4,850	3,006			38.0%	0
4011 RATES & WATER	19,724	20,000	276		276	98.6%	
4014 LIGHT & HEAT	2,520	10,000	7,480		7,480	25.2%	
4015 WASTE REMOVAL	82	500	418		418	16.3%	
4020 MISCELLANEOUS EXPENSES	98	500	402		402	19.7%	
4041 REPAIRS & MAINTENANCE	140	53,000	52,860		52,860	0.3%	
4042 CONTRACT MAINTENANCE H&S	295	1,000	705		705	29.5%	
4043 EQUIPMENT	764	3,000	2,236		2,236	25.5%	
4120 CIVIC AFFAIRS	38	0	(38)		(38)	0.0%	
GUILDHALL :- Indirect Expenditure	23,662	88,000	64,338	0	64,338	26.9%	0
Net Income over Expenditure	(21,818)	(83,150)	(61,332)				
104 MARKET							
1010 RENT RECEIVED	16,449	85,000	68,551			19.4%	
1024 HIRE- MARKET	978	9,500	8,522			10.3%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	2,637	17,000	14,364			15.5%	
MARKET :- Income	20,064	113,200	93,136			17.7%	0
4011 RATES & WATER	13,398	20,000	6,602		6,602	67.0%	
4014 LIGHT & HEAT	884	8,000	7,116		7,116	11.0%	
4015 WASTE REMOVAL	156	500	344		344	31.3%	
4026 NON BUDGET ITEMS	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	1,734	40,000	38,266		38,266	4.3%	
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	17,333	72,000	54,667	0	54,667	24.1%	0
Net Income over Expenditure	2,731	41,200	38,469				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	260	0	(260)			0.0%	
1032 PARK WITH EASE	246	0	(246)			0.0%	
1082 BRNC JUBILEE	4,750	0	(4,750)			0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
1084 STEAMER CRUISE JUBILEE	640	0	(640)			0.0%	
1090 MISCELLANEOUS INCOME	2,000	0	(2,000)			0.0%	
1096 INTEREST RECEIVED	64	100	36			64.5%	
1099 SEAMOOR LOTTO	55	500	445			11.0%	
TOWN COUNCIL ADMIN :- Income	8,015	600	(7,415)			1335.9%	0
4001 SALARIES - OFFICE	40,929	232,307	191,378	191,378	191,378	17.6%	
4003 SALARIES - MANUAL	22,148	204,288	182,140	182,140	182,140	10.8%	
4004 SUPERANNUATION	5,059	78,220	73,161	73,161	73,161	6.5%	
4006 STAFF REVIEW	3,796	0	(3,796)	(3,796)	(3,796)	0.0%	
4007 UNIFORM	884	1,500	616	616	616	58.9%	
4008 TRAVEL	40	500	460	460	460	8.0%	
4009 TRAINING	230	3,000	2,770	2,770	2,770	7.7%	
4015 WASTE REMOVAL	116	1,500	1,384	1,384	1,384	7.7%	
4018 SKIPS	0	1,000	1,000	1,000	1,000	0.0%	
4019 PAYROLL PRODUCTION	263	1,500	1,237	1,237	1,237	17.6%	
4020 MISCELLANEOUS EXPENSES	209	500	291	291	291	41.8%	
4021 TELEPHONE & IT	2,282	25,250	22,968	22,968	22,968	9.0%	
4022 POSTAGE	366	1,000	634	634	634	36.6%	
4023 STATIONERY/PRINTING	1,577	5,000	3,423	3,423	3,423	31.5%	
4024 SUBSCRIPTIONS	1,403	2,500	1,097	1,097	1,097	56.1%	
4025 INSURANCE	1,608	40,000	38,392	38,392	38,392	4.0%	
4027 LICENCES	0	1,500	1,500	1,500	1,500	0.0%	
4031 RECRUITMENT ADVTG	1,156	1,000	(156)	(156)	(156)	115.6%	
4033 PUBLICITY	329	0	(329)	(329)	(329)	0.0%	
4036 DEFIBRILATORS	0	500	500	500	500	0.0%	
4040 CCTV	8,994	49,500	40,506	40,506	40,506	18.2%	
4041 REPAIRS & MAINTENANCE	0	500	500	500	500	0.0%	
4043 EQUIPMENT	117	1,000	883	883	883	11.7%	
4045 BUS SHELTERS	0	100	100	100	100	0.0%	
4051 BANK CHARGES	443	2,000	1,557	1,557	1,557	22.1%	
4060 LEGAL FEES	1,281	5,000	3,719	3,719	3,719	25.6%	
4061 AUDIT FEES - EXTERNAL	0	2,200	2,200	2,200	2,200	0.0%	
4062 AUDIT FEES - INTERNAL	385	1,000	615	615	615	38.5%	
4063 ACCOUNTANCY SUPPORT	926	2,385	1,459	1,459	1,459	38.8%	
4065 GDPR	0	400	400	400	400	0.0%	
4080 PARKING SPACE	58	0	(58)	(58)	(58)	0.0%	
4081 BRNC JUBILEE TICKETS	2,110	0	(2,110)	(2,110)	(2,110)	0.0%	
4130 ELECTION COSTS	0	5,000	5,000	5,000	5,000	0.0%	
4300 VAN MAINTENANCE - GENERAL	36	2,000	1,964	1,964	1,964	1.8%	
4808 SHDC- RHSS	0	2,000	2,000	2,000	2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	96,743	674,150	577,407	0	577,407	14.4%	0
Net Income over Expenditure	(88,728)	(673,550)	(584,822)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

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Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 OTHER SERVICES							
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	2,357	2,357		2,357	0.0%	
4038 ST SAVIOURS FLOODLIGHTS	170	200	30		30	84.9%	
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	7,500	5,000	(2,500)		(2,500)	150.0%	
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	5,000	5,000		5,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	7,732	172,807	165,075	0	165,075	4.5%	0
Net Expenditure	(7,732)	(172,807)	(165,075)				
109 BUTTERWALK							
1010 RENT RECEIVED	30,853	99,683	68,830			31.0%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	30,853	114,683	83,830			26.9%	0
4014 LIGHT & HEAT	51	200	149		149	25.7%	
4041 REPAIRS & MAINTENANCE	885	66,000	65,115		65,115	1.3%	
4042 CONTRACT MAINTENANCE H&S	0	1,500	1,500		1,500	0.0%	
BUTTERWALK :- Indirect Expenditure	936	67,700	66,764	0	66,764	1.4%	0
Net Income over Expenditure	29,917	46,983	17,067				
110 INCOME							
1176 PRECEPT	245,000	490,000	245,000			50.0%	
1179 GRANTS RECEIVED - D T	0	75,000	75,000			0.0%	
1183 GRANT - JUBILEE COMMUNITY FUND	7,850	0	(7,850)			0.0%	
INCOME :- Income	252,850	565,000	312,150			44.8%	0
Net Income	252,850	565,000	312,150				
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	3,062	5,000	1,938		1,938	61.2%	
4120 CIVIC AFFAIRS	15	1,000	985		985	1.5%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	
4141 COUNCILLOR EXPENSES	278	2,200	1,922		1,922	12.7%	

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	<u>3,356</u>	<u>13,350</u>	<u>9,994</u>	<u>0</u>	<u>9,994</u>	<u>25.1%</u>	<u>0</u>
Net Expenditure	<u>(3,356)</u>	<u>(13,350)</u>	<u>(9,994)</u>				
112 PUBLICITY							
4033 PUBLICITY	0	4,000	4,000		4,000	0.0%	
PUBLICITY :- Indirect Expenditure	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>				
114 IVY LANE							
1010 RENT RECEIVED	426	2,600	2,174			16.4%	
1020 HIRE - IVY LANE	490	500	10			98.0%	
IVY LANE :- Income	<u>916</u>	<u>3,100</u>	<u>2,184</u>			<u>29.6%</u>	<u>0</u>
4011 RATES & WATER	3,343	3,000	(343)		(343)	111.4%	
4014 LIGHT & HEAT	131	2,000	1,869		1,869	6.6%	
4015 WASTE REMOVAL	6	200	194		194	3.2%	
4041 REPAIRS & MAINTENANCE	303	13,500	13,197		13,197	2.2%	
4042 CONTRACT MAINTENANCE H&S	350	400	50		50	87.5%	
IVY LANE :- Indirect Expenditure	<u>4,134</u>	<u>19,100</u>	<u>14,966</u>	<u>0</u>	<u>14,966</u>	<u>21.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,217)</u>	<u>(16,000)</u>	<u>(12,783)</u>				
115 GRANTS							
4806 GRANTS - MINOR	0	5,000	5,000		5,000	0.0%	
4807 GRANTS - MAJOR	8,272	15,000	6,729		6,729	55.1%	
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	<u>8,272</u>	<u>62,000</u>	<u>53,729</u>	<u>0</u>	<u>53,729</u>	<u>13.3%</u>	<u>0</u>
Net Expenditure	<u>(8,272)</u>	<u>(62,000)</u>	<u>(53,729)</u>				
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	<u>0</u>	<u>21,203</u>	<u>21,203</u>	<u>0</u>	<u>21,203</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(21,203)</u>	<u>(21,203)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2022

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Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	8,031	25,000	16,969			32.1%	
1011 BOAT FLOAT FEES	10,152	15,000	4,848			67.7%	
1012 ALLOTMENT RENTS	253	750	497			33.8%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	60	750	690			8.0%	
1016 DINGHY PARK FEES	13,689	15,000	1,311			91.3%	
1017 WARFLEET FEES	2,077	2,000	(77)			103.8%	
1018 CORONATION PARK HIRE	483	2,500	2,017			19.3%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	3,410	10,000	6,590			34.1%	
1060 TOILETS & SHOWERS TOLL	6,392	30,000	23,608			21.3%	
1061 TENNIS- COURT USE	331	2,000	1,669			16.5%	
1062 TENNIS ANNUAL PERMITS	7,468	7,000	(468)			106.7%	
1063 ROYAL AVENUE GARDENS & BANDSTA	509	5,000	4,491			10.2%	
1066 HIRE - RAG HUT	75	1,500	1,425			5.0%	
1067 MEMORIAL PLAQUES	1,000	0	(1,000)			0.0%	
1185 TRANSFER OF ASSET INCOME	0	30,000	30,000			0.0%	
OPEN SPACES AND PARKS :- Income	53,930	162,590	108,660			33.2%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,414	5,000	2,586		2,586	48.3%	
4011 RATES & WATER	4,591	34,000	29,409		29,409	13.5%	
4013 RENT PAID	120	700	580		580	17.2%	
4014 LIGHT & HEAT	4,692	12,000	7,308		7,308	39.1%	
4015 WASTE REMOVAL	312	3,000	2,688		2,688	10.4%	
4020 MISCELLANEOUS EXPENSES	12	0	(12)		(12)	0.0%	
4041 REPAIRS & MAINTENANCE	10,456	25,000	14,544		14,544	41.8%	13,528
4042 CONTRACT MAINTENANCE H&S	0	4,000	4,000		4,000	0.0%	
4043 EQUIPMENT	584	5,000	4,416		4,416	11.7%	
4044 REPAIRS MAINTENANCE O/S	927	10,000	9,073		9,073	9.3%	
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	7,217	250,000	242,783		242,783	2.9%	709
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	450	0	(450)		(450)	0.0%	
4308 R & M- DINGHY PARK - WAR FLEE	219	8,000	7,781		7,781	2.7%	
4309 BENCHES	785	3,000	2,215		2,215	26.2%	
4310 PLANTS	277	7,500	7,223		7,223	3.7%	

Month No: 2

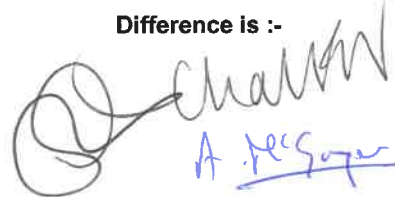
Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4312 TREE MAINTENANCE	2,900	8,000	5,100		5,100	36.3%	2,780
OPEN SPACES AND PARKS :- Indirect Expenditure	<u>38,625</u>	<u>435,300</u>	<u>396,675</u>	<u>0</u>	<u>396,675</u>	<u>8.9%</u>	<u>17,017</u>
Net Income over Expenditure	<u>15,306</u>	<u>(272,710)</u>	<u>(288,016)</u>				
6000 plus Transfer from EMR	17,017						
Movement to/(from) Gen Reserve	<u>32,322</u>						
Grand Totals:- Income	368,473	964,023	595,550			38.2%	
Expenditure	200,792	1,629,610	1,428,818	0	1,428,818	12.3%	
Net Income over Expenditure	<u>167,680</u>	<u>(665,587)</u>	<u>(833,267)</u>				
plus Transfer from EMR	17,017						
Movement to/(from) Gen Reserve	<u>184,697</u>						

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - BANK CURRENT ACCOUNT**

⑧

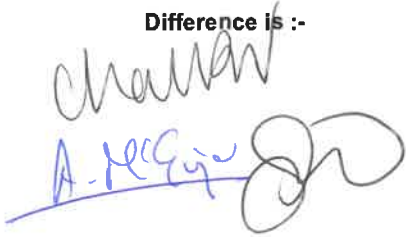
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	31/05/2022	201	669,990.74
			<hr/> 669,990.74
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/05/2022 BACS Pymnt BACS P/L Pymnt Page 55		5,276.16	
			<hr/> 5,276.16
			664,714.58
<u>Receipts not Banked/Cleared (Plus)</u>			
31/05/2022 WP		50.00	
			<hr/> 50.00
			664,764.58
		Balance per Cash Book is :-	664,764.58
		Difference is :-	0.00


 A. McCoy

Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022	188	409,985.59
			<u>409,985.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			409,985.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			409,985.59
		Balance per Cash Book is :-	409,985.59
		Difference is :-	0.00



 A. McEgan



BANK CURRENT ACCOUNT

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		687,379.45					687,379.45	
SEAKAYAK	Banked: 20/04/2022	1,200.00						
	Sales Recpts Page 2891	1,200.00	1,200.00		100			Sales Recpts Page 2891
Stripe	Banked: 03/05/2022	5.59						
Stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 03/05/2022	142.50						
WP	Market Tolls	142.50			1031	104	142.50	Market Tolls
CHAD	Banked: 03/05/2022	800.00						
	Sales Recpts Page 2845	800.00	800.00		100			Sales Recpts Page 2845
dhhl	Banked: 03/05/2022	998.08						
	Sales Recpts Page 2846	998.08	998.08		100			Sales Recpts Page 2846
olives	Banked: 03/05/2022	250.00						
	Sales Recpts Page 2847	250.00	250.00		100			Sales Recpts Page 2847
ts	Banked: 03/05/2022	500.00						
	Sales Recpts Page 2848	500.00	500.00		100			Sales Recpts Page 2848
hocking	Banked: 03/05/2022	220.00						
	Sales Recpts Page 2849	220.00	220.00		100			Sales Recpts Page 2849
lotto	Banked: 04/05/2022	26.00						
lotto	SeaMoor Lotto	26.00			1099	106	26.00	SeaMoor Lotto
Stripe	Banked: 04/05/2022	5.59						
Stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 04/05/2022	-119.00						
WP	Jubilee Ball refund	-130.00			1083	106	-130.00	Jubilee Ball refund
WP	Market Tolls	11.00			1031	104	11.00	Market Tolls
TM	Banked: 04/05/2022	216.66						
	Sales Recpts Page 2850	216.66	216.66		100			Sales Recpts Page 2850
JMC	Banked: 04/05/2022	4,800.00						
	Sales Recpts Page 2851	4,800.00	4,800.00		100			Sales Recpts Page 2851
K04	Banked: 04/05/2022	1,350.00						
	Sales Recpts Page 2852	1,350.00	1,350.00		100			Sales Recpts Page 2852
Murphy	Banked: 04/05/2022	154.00						
	Sales Recpts Page 2853	154.00	154.00		102			Sales Recpts Page 2853
102107	Banked: 05/05/2022	270.00						
102107	BRNC Tickets	270.00			1082	106	270.00	BRNC Tickets
stripe	Banked: 05/05/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 05/05/2022	324.00						

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BANK CURRENT ACCOUNT

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Market Tolls	264.00			1031	104	264.00	Market Tolls
WP	BRNC tickets	60.00			1082	106	60.00	BRNC tickets
102107	Banked: 05/05/2022	180.00						
	Sales Recpts Page 2854	180.00	180.00		100			Sales Recpts Page 2854
tulsi	Banked: 05/05/2022	649.99						
	Sales Recpts Page 2855	649.99	649.99		100			Sales Recpts Page 2855
WINdebank	Banked: 05/05/2022	176.50						
	Sales Recpts Page 2856	176.50	176.50		102			Sales Recpts Page 2856
F06	Banked: 05/05/2022	375.00						
	Sales Recpts Page 2857	375.00	375.00		100			Sales Recpts Page 2857
WP	Banked: 05/05/2022	154.00						
	Sales Recpts Page 2858	154.00	154.00		102			Sales Recpts Page 2858
WP	Banked: 05/05/2022	55.00						
WP	BRNC Tickets Jubilee	55.00			1082	106	55.00	BRNC Tickets Jubilee
Stripe	Banked: 06/05/2022	8.26						
Stripe	Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
WP	Banked: 06/05/2022	423.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Steamer Cruise Jubilee	60.00			1084	106	60.00	Steamer Cruise Jubilee
WP	BRNC Tickets	320.00			1082	106	320.00	BRNC Tickets
Pearch	Banked: 06/05/2022	103.00						
	Sales Recpts Page 2859	103.00	103.00		102			Sales Recpts Page 2859
NHS	Banked: 06/05/2022	7,500.00						
	Sales Recpts Page 2860	7,500.00	7,500.00		100			Sales Recpts Page 2860
102104	Banked: 09/05/2022	222.70						
102104	Shower & Toilet Tolls	222.70			1060	300	222.70	Shower & Toilet Tolls
102105	Banked: 09/05/2022	192.55						
102105	Shower & Toilet Tolls	192.55			1060	300	192.55	Shower & Toilet Tolls
102109	Banked: 09/05/2022	183.30						
102109	Shower & Toilet Tolls	183.30			1060	300	183.30	Shower & Toilet Tolls
stripe	Banked: 09/05/2022	116.39						
stripe	Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
wp	Banked: 09/05/2022	80.00						
wp	BRNC Tickets	80.00			1082	106	80.00	BRNC Tickets
trevatt	Banked: 09/05/2022	206.00						
	Sales Recpts Page 2861	206.00	206.00		102			Sales Recpts Page 2861
102106	Banked: 09/05/2022	206.00						

BANK CURRENT ACCOUNT

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Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2862	206.00	206.00		102			Sales Recpts Page 2862
102106	Banked: 09/05/2022	422.00						
	Sales Recpts Page 2863	422.00	422.00		102			Sales Recpts Page 2863
	pitten Banked: 09/05/2022	300.00						
	Sales Recpts Page 2864	300.00	300.00		100			Sales Recpts Page 2864
	onions Banked: 09/05/2022	206.00						
	Sales Recpts Page 2865	206.00	206.00		102			Sales Recpts Page 2865
	film Banked: 09/05/2022	140.00						
	Sales Recpts Page 2866	140.00	140.00		100			Sales Recpts Page 2866
	KP Banked: 09/05/2022	250.00						
	Sales Recpts Page 2867	250.00	250.00		100			Sales Recpts Page 2867
	WP Banked: 09/05/2022	611.00						
	Sales Recpts Page 2868	611.00	611.00		102			Sales Recpts Page 2868
102108	Banked: 09/05/2022	250.00						
	Sales Recpts Page 2869	250.00	250.00		100			Sales Recpts Page 2869
102110	Banked: 09/05/2022	211.00						
	Sales Recpts Page 2870	211.00	211.00		102			Sales Recpts Page 2870
	stripe Banked: 10/05/2022	121.98						
	stripe Tennis Court Permits	121.98		20.33	1062	300	101.65	Tennis Court Permits
	WP Banked: 10/05/2022	270.00						
	WP Steamer Cruise Jubilee	100.00			1084	106	100.00	Steamer Cruise Jubilee
	WP BRNC Tickets	170.00			1082	106	170.00	BRNC Tickets
	TR Banked: 10/05/2022	250.00						
	Sales Recpts Page 2871	250.00	250.00		100			Sales Recpts Page 2871
	travel Banked: 10/05/2022	434.92						
	Sales Recpts Page 2872	434.92	434.92		100			Sales Recpts Page 2872
	PC Banked: 10/05/2022	250.00						
	Sales Recpts Page 2873	250.00	250.00		100			Sales Recpts Page 2873
	WP Banked: 10/05/2022	636.00						
	Sales Recpts Page 2874	636.00	636.00		102			Sales Recpts Page 2874
102103	Banked: 10/05/2022	375.00						
	Sales Recpts Page 2875	375.00	375.00		100			Sales Recpts Page 2875
	WP Banked: 11/05/2022	165.00						
	WP BRNC Tickets	165.00			1082	106	165.00	BRNC Tickets
	escape Banked: 11/05/2022	20.00						
	Sales Recpts Page 2876	20.00	20.00		100			Sales Recpts Page 2876

BANK CURRENT ACCOUNT

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
comm	Banked: 11/05/2022	1,200.00						
	Sales Recpts Page 2877	1,200.00	1,200.00		100			Sales Recpts Page 2877
Beths	Banked: 11/05/2022	750.00						
	Sales Recpts Page 2878	750.00	750.00		100			Sales Recpts Page 2878
WP	Banked: 11/05/2022	374.00						
	Sales Recpts Page 2879	374.00	374.00		102			Sales Recpts Page 2879
102111	Banked: 12/05/2022	419.70						
102111	Shower & Toilet Tolls	419.70			1060	300	419.70	Shower & Toilet Tolls
102113	Banked: 12/05/2022	90.00						
102113	BRNC Tickets	90.00			1082	106	90.00	BRNC Tickets
stripe	Banked: 12/05/2022	44.70						
stripe	Tennis Court Use	44.70		7.45	1061	300	37.25	Tennis Court Use
WP	Banked: 12/05/2022	347.50						
WP	Steamer Tickets	40.00			1084	106	40.00	Steamer Tickets
WP	BRNC Tickets	50.00			1082	106	50.00	BRNC Tickets
WP	Market Tolls	257.50			1031	104	257.50	Market Tolls
Jubilee Gr	Banked: 12/05/2022	7,850.00						
Jubilee Gr	Jubilee grant	7,850.00			1183	110	7,850.00	Jubilee grant
102113	Banked: 12/05/2022	626.00						
	Sales Recpts Page 2880	626.00	626.00		100			Sales Recpts Page 2880
WP	Banked: 12/05/2022	257.00						
	Sales Recpts Page 2881	257.00	257.00		102			Sales Recpts Page 2881
Nayax	Banked: 13/05/2022	1,427.47						
Nayax	Nayax Toilet Takings	1,427.47			1060	300	1,427.47	Nayax Toilet Takings
WP	Banked: 13/05/2022	165.00						
WP	Steamer Jubilee	40.00			1084	106	40.00	Steamer Jubilee
WP	BRNC Tickets	125.00			1082	106	125.00	BRNC Tickets
102112	Banked: 13/05/2022	461.00						
102112	RC Pillar & Sons	461.00			1042	300	461.00	Burial Fees
DMF	Banked: 13/05/2022	2,124.28						
	Sales Recpts Page 2882	2,124.28	2,124.28		100			Sales Recpts Page 2882
WP	Banked: 13/05/2022	154.00						
	Sales Recpts Page 2883	154.00	154.00		102			Sales Recpts Page 2883
U16	Banked: 13/05/2022	250.00						
	Sales Recpts Page 2884	250.00	250.00		100			Sales Recpts Page 2884
WP	Banked: 16/05/2022	180.00						
WP	BRNC Tickets	180.00			1082	106	180.00	BRNC Tickets

BANK CURRENT ACCOUNT

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SEAKAY	Banked: 16/05/2022	175.84						
	Sales Recpts Page 2885	175.84	175.84		102			Sales Recpts Page 2885
WP	Banked: 16/05/2022	165.00						
	Sales Recpts Page 2886	165.00	165.00		102			Sales Recpts Page 2886
WP	Banked: 17/05/2022	103.00						
	Sales Recpts Page 2887	103.00	103.00		102			Sales Recpts Page 2887
WP	Banked: 17/05/2022	417.00						
	Sales Recpts Page 2888	417.00	417.00		102			Sales Recpts Page 2888
WEST	Banked: 17/05/2022	40.00						
	Sales Recpts Page 2889	40.00	40.00		100			Sales Recpts Page 2889
WP	Banked: 17/05/2022	372.00						
	WP BRNC Tickets Jubilee	85.00			1082	106	85.00	BRNC Tickets Jubilee
	WP Steamer Jubilee	200.00			1084	106	200.00	Steamer Jubilee
	WP Market Tolls	87.00			1031	104	87.00	Market Tolls
Stripe	Banked: 17/05/2022	5.59						
	Stripe Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
SHillabeer	Banked: 18/05/2022	206.00						
	Sales Recpts Page 2890	206.00	206.00		102			Sales Recpts Page 2890
102114	Banked: 18/05/2022	285.50						
	102114 Shower & Toilet Tolls	285.50			1060	300	285.50	Shower & Toilet Tolls
102115	Banked: 18/05/2022	201.60						
	102115 Shower & Toilet Tolls	201.60			1060	300	201.60	Shower & Toilet Tolls
WP	Banked: 18/05/2022	180.00						
	WP BRNC Tickets Jubilee	100.00			1082	106	100.00	BRNC Tickets Jubilee
	WP Steamer Jubilee	80.00			1084	106	80.00	Steamer Jubilee
102114	Banked: 18/05/2022	1.00						
	102114 Shower & Toilet Tolls	1.00			1060	300	1.00	Shower & Toilet Tolls
Stripe	Banked: 19/05/2022	33.15						
	Stripe Tennis Court Use	33.15			1061	300	33.15	Tennis Court Use
WP	Banked: 19/05/2022	351.00						
	WP Market Tolls	96.00			1031	104	96.00	Market Tolls
	WP BRNC Tickets Jubilee	255.00			1082	106	255.00	BRNC Tickets Jubilee
WP	Banked: 19/05/2022	170.00						
	WP BRNC Tickets Jubilee	170.00			1082	106	170.00	BRNC Tickets Jubilee
Parish Dar	Banked: 23/05/2022	75.00						
	Sales Recpts Page 2892	75.00	75.00		100			Sales Recpts Page 2892
WP	Banked: 23/05/2022	211.00						

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BANK CURRENT ACCOUNT

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2893	211.00	211.00		102			Sales Recpts Page 2893
102119	Banked: 23/05/2022	240.00						
102119	BRNC Tickets Jubilee	240.00			1082	106	240.00	BRNC Tickets Jubilee
102120	Banked: 23/05/2022	312.40						
102120	Shower & Toilet Tolls	312.40			1060	300	312.40	Shower & Toilet Tolls
	WP Banked: 23/05/2022	344.50						
	WP Market Tolls	214.50			1031	104	214.50	Market Tolls
	WP BRNC Tickets Jubilee	130.00			1082	106	130.00	BRNC Tickets Jubilee
	WP Banked: 24/05/2022	357.00						
	WP BRNC Tickets Jubilee	150.00			1082	106	150.00	BRNC Tickets Jubilee
	WP Market Tolls	207.00			1031	104	207.00	Market Tolls
Coastal	Banked: 24/05/2022	125.00						
	Sales Recpts Page 2898	125.00	125.00		100			Sales Recpts Page 2898
	Stripe Banked: 24/05/2022	5.59						
	Stripe Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
102116	Banked: 24/05/2022	1,014.00						
102116	Burial Fees	1,014.00			1042	300	1,014.00	RC Pillar
102118	Banked: 24/05/2022	1,030.67						
	Sales Recpts Page 2899	1,030.67	1,030.67		100			Sales Recpts Page 2899
Bakery	Banked: 25/05/2022	2,089.30						
	Sales Recpts Page 2900	2,089.30	2,089.30		100			Sales Recpts Page 2900
	WP Banked: 25/05/2022	55.00						
	WP BRNC Tickets Jubilee	55.00			1082	106	55.00	BRNC Tickets Jubilee
	WP Banked: 25/05/2022	415.00						
	WP BRNC Tickets Jubilee	415.00			1082	106	415.00	BRNC Tickets Jubilee
stripe	Banked: 26/05/2022	27.95						
stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use
DC1	Banked: 26/05/2022	235.00						
	Sales Recpts Page 2901	235.00	235.00		100			Sales Recpts Page 2901
Park	Banked: 26/05/2022	295.50						
Park	Park With Ease	295.50		49.25	1032	106	246.25	Park With Ease
Beauty	Banked: 26/05/2022	260.00						
	Sales Recpts Page 2902	260.00	260.00		100			Sales Recpts Page 2902
	WP Banked: 26/05/2022	269.50						
	WP BRNC Tickets Jubilee	140.00			1082	106	140.00	BRNC Tickets Jubilee
	WP Steamer -Jubilee	80.00			1084	106	80.00	Steamer - Jubilee
	WP Market Tolls	49.50			1031	104	49.50	Market Tolls

BANK CURRENT ACCOUNT

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	STRIPE Banked: 27/05/2022	11.18						
	STRIPE Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
	WP Banked: 27/05/2022	220.00						
	WP BRNC Tickets Jubilee	110.00			1082	106	110.00	BRNC Tickets Jubilee
	WP Steamer Jubilee	40.00			1084	106	40.00	Steamer Jubilee
	WP Market Tolls	70.00			1031	104	70.00	Market Tolls
	102123 Banked: 30/05/2022	260.00						
	102123 BRNC Tickets Jubilee	260.00			1082	106	260.00	BRNC Tickets Jubilee
	stripe Banked: 30/05/2022	119.06						
	stripe Tennis Court Permits	119.06		19.84	1062	300	99.22	Tennis Court Permits
	fox Banked: 30/05/2022	500.00						
	Sales Recpts Page 2903	500.00	500.00		100			Sales Recpts Page 2903
	Plaque Banked: 30/05/2022	250.00						
	Plaque Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
	Petshop Banked: 30/05/2022	465.84						
	Sales Recpts Page 2904	465.84	465.84		100			Sales Recpts Page 2904
	wp Banked: 30/05/2022	605.00						
	wp Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
	wp BRNC Tickets Jubilee	195.00			1082	106	195.00	BRNC Tickets Jubilee
	wp Market Tolls	160.00			1031	104	160.00	Market Tolls
	102122 Banked: 30/05/2022	211.00						
	Sales Recpts Page 2905	211.00	211.00		102			Sales Recpts Page 2905
	wp Banked: 30/05/2022	276.50						
	wp Market Tolls	46.50			1031	104	46.50	Market Tolls
	wp BRNC Tickets Jubilee	230.00			1082	106	230.00	BRNC Tickets Jubilee
	wp Banked: 31/05/2022	500.00						
	Sales Recpts Page 2906	500.00	500.00		100			Sales Recpts Page 2906
	102121 Banked: 31/05/2022	216.55						
	102121 Shower & Toilet Tolls	216.55			1060	300	216.55	Shower & Toilet Tolls
	102124 Banked: 31/05/2022	302.45						
	102124 Shower & Toilet Tolls	302.45			1060	300	302.45	Shower & Toilet Tolls
	102125 Banked: 31/05/2022	215.90						
	102125 Shower & Toilet Tolls	215.90			1060	300	215.90	Shower & Toilet Tolls
	Sheath TR Banked: 31/05/2022	1,068.99						
	Sales Recpts Page 2907	1,068.99	1,068.99		100			Sales Recpts Page 2907
	WP Banked: 31/05/2022	50.00						
	WP BRNC Tickets Jubilee	50.00			1082	106	50.00	BRNC Tickets Jubilee

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BANK CURRENT ACCOUNT

For Month No: 2

Total Receipts for Month	58,956.31	38,009.07	128.82	20,818.42
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Cashbook Totals	<u>746,335.76</u>	<u>38,009.07</u>	<u>128.82</u>	<u>708,197.87</u>
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BANK CURRENT ACCOUNT

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
03/05/2022	Giff Gaff	DC	10.00			4021	106	10.00	Mobile
03/05/2022	Newton Pet & Aquatics	DC	8.79		1.46	4044	300	7.33	Parts for RAG pond
03/05/2022	21cc Group	DC	602.70		98.00	4116	111	504.70	21cc Group
03/05/2022	Screwfix Direct Ltd	DC	139.98		23.33	4043	106	116.65	Jig Saw
03/05/2022	Defence Infrastructure Organisis	3/5/22	500.00	500.00					Rent BRNC Depot Apr-Jun 2022
03/05/2022	Livewest	May	60.16	60.16			503		Rent for garage
03/05/2022	South Hams District Council	MAy	175.00	175.00			503		Castle Car Park Council Tax 22
03/05/2022	South Hams District Council	May1	334.00	334.00			503		Ivy lane Council Tax 22-23
03/05/2022	South Hams District Council	May2	162.00	162.00			503		Comm Corner Council Tax 22-23
03/05/2022	South Hams District Council	may3	998.00	998.00			503		M/K Car Park Council tax 22-23
03/05/2022	South Hams District Council	may4	1,959.00	1,959.00			503		Guildhall Council Tac 2022-23
03/05/2022	South Hams District Council	may5	75.00	75.00			503		RAG Hut Council tax 22-23
03/05/2022	South Hams District Council	may6	180.00	180.00			503		Butter Market Council tax22-23
03/05/2022	South Hams District Council	may7	210.00	210.00			503		Council Tax Cemetery 2022-2023
04/05/2022	HM Land Registry	DC	6.00			4020	106	6.00	Land Registry Search
04/05/2022	HM land Registry	DC	6.00			4020	103	6.00	HM land Registry - Longcross
04/05/2022	Spar	DC	2.80			4020	103	2.80	Milk
04/05/2022	Sinclair & Rush Ltd	DC	30.00		5.00	4041	104	25.00	Market Table Inserts
05/05/2022	Amazon	DC	15.98		2.66	4023	106	13.32	Stationery
05/05/2022	Amazon	DC	3.99		0.66	4023	106	3.33	Stationery
05/05/2022	Post Office	DC	7.65			4022	106	7.65	Special Delivery- Rtn'd Purse
06/05/2022	Ebay	DC	119.99			4043	103	119.99	New Urn Boiler
06/05/2022	Cartridge Save	DC	116.09		19.35	4023	106	96.74	Printer Ink Cartridges
09/05/2022	Birmingham Headset Store	DC	26.33		4.39	4041	103	21.94	Battery Phone Headset
09/05/2022	Birmingham Headset Store	DC	170.28		28.38	4043	103	141.90	New Head Set
09/05/2022	Henchman Ladders	DC	574.00		95.67	4043	300	478.33	Junior Ladder & Extension
09/05/2022	SSE Southern Electric	MAy	22.58	22.58			503		Electric m/K March
11/05/2022	G Johns	DC	76.80		12.80	4041	300	64.00	Assessible Disabled turn relea
11/05/2022	G Johns	BACS	-76.80		-12.80	4041	300	-64.00	Refund duplicate payment
11/05/2022	Spar	DC	1.83			4020	103	1.83	Milk
11/05/2022	Ebay	DC	3.49			4041	103	3.49	Brass Key Lock Cover
11/05/2022	Lynher Training	BACS	1,439.00			4009	300	1,439.00	Ride On Mower & Chipper
13/05/2022	Argos	DC	84.00			4043	103	84.00	Microwave & Kettle
13/05/2022	Argos	DC	21.00			4043	103	21.00	Kettle
13/05/2022	Amazon	DC	8.99		1.50	4043	103	7.49	Laptop stand
13/05/2022	Amazon	DC	12.98		2.16	4023	106	10.82	New Diary mayor
16/05/2022	Post Office	DC	2.35			4022	106	2.35	Registered Postage MJ
16/05/2022	Natwest	may	167.20	167.20			503		Monthly Bank Charges
16/05/2022	Waste Managed Limited	may	139.20	139.20			503		Weekly Bin G/H
16/05/2022	SSE Southern Electric	may1	5,501.45	5,501.45			503		Electric RAG Toilets Qtr

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BANK CURRENT ACCOUNT

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/05/2022	Dyno Rod	DC	156.00		26.00	4041	104	130.00	Clear Drain & Gullies M/K
17/05/2022	A1 Detailing	DC	126.65		21.11	4043	300	105.54	Socket Set 98piece
17/05/2022	Amazon	DC	17.98		3.00	4023	106	14.98	Duty of care Waste Transfer Bo
17/05/2022	Amazon	DC	43.89		7.32	4043	103	36.57	Keyboard, Mouse & Surge Protec
18/05/2022	Spar	DC	8.14			4020	103	8.14	Milk & Tea Bags
18/05/2022	Ebay	DC	100.00			4043	103	100.00	Folding Mobility Ramp G/H
18/05/2022	BRNC	BACS	2,110.00			4081	106	2,110.00	BRNC Ticket Money
19/05/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile - M/K
19/05/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
19/05/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
19/05/2022	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Donegal O/S
19/05/2022	Argos	DC	-19.00			4043	103	-19.00	Refund on kettle
19/05/2022	BES	DC	71.20		11.87	4116	111	59.33	Auto Changeover Gas Cyclinder
19/05/2022	RS Componets	DC	36.62		6.10	4044	300	30.52	Playground Equipment parts
19/05/2022	Worldpay	may2	181.98	181.98		503			April Monthly Card Charges
19/05/2022	SGW Payroll Ltd	may	105.30	105.30		503			Payroll Production Mth1
19/05/2022	British Gas	may	56.42	56.42		503			April electric I/L
19/05/2022	SSE Southern Electric	may4	182.33	182.33		503			Electric qtr M/K
23/05/2022	Waterhaul	DC	58.49		9.75	4041	300	48.74	Litter Pickers & Hoops
23/05/2022	Waste Managed Limited	CW0034565	78.00	78.00		503			Bin Empty BRNC Depot May
24/05/2022	Door Furniture	DC	26.43		4.41	4301	300	22.02	SSS Door Threshold C/P Toilet
						336	0	-22.02	SSS Door Threshold C/P Toilet
						6000	300	22.02	SSS Door Threshold C/P Toilet
25/05/2022	Salaries May	BACS	23,890.13			515		23,890.13	Salaries May
25/05/2022	South Hams District Council	DD	42.78			4015	300	42.78	Bin at Cemetery
25/05/2022	Nine Group Retail Ltd	CT006553	166.56	166.56		503			Broadband
27/05/2022	Amazon	DC	34.98		5.83	4116	111	29.15	Ceremonial Cutting Scissors
30/05/2022	Sainsburys	DC	30.25			4120	111	15.25	Food Annual Parish Mtg
						4116	111	15.00	Prosecco Jubilee
30/05/2022	Bookers Limited	DC	100.79		3.89	4116	111	58.43	Coffee, etc Jubilee Cream Tea
						4120	103	38.47	Coffee, Teabags Office
31/05/2022	BACS P/L Pymnt Page 49	BACS Pymnt	27,710.99	27,710.99		503			BACS P/L Pymnt Page 49
31/05/2022	BACS P/L Pymnt Page 55	BACS Pymnt	5,276.16	5,276.16		503			BACS P/L Pymnt Page 55
31/05/2022	Floormart	DC	72.80		12.13	4301	300	60.67	Heavy Duty ramp for C/P Toilet
						336	0	-60.67	Heavy Duty ramp for C/P Toilet
						6000	300	60.67	Heavy Duty ramp for C/P Toilet
31/05/2022	Grants x3	BACS	6,971.50			4807	115	1,000.00	Town Crier
						4807	115	971.50	Classic Channel Regatta
						4807	115	5,000.00	Youth Genesis Trust

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Cashbook 1

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BANK CURRENT ACCOUNT

Total Payments for Month	81,571.18	44,241.33	399.97	36,929.88
Balance Carried Fwd	664,764.58			
Cashbook Totals	<u>746,335.76</u>	<u>44,241.33</u>	<u>399.97</u>	<u>701,694.46</u>

