



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 31st July 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 July 2022

Available Funds

		Page No
Current Account (Working Capital)	£485,351.11	8
Money assigned to annual projects 2021/2022(see below)	-£343,006.72	
Sub Total (Available Funds)	<u>£142,344.39</u>	

Available Funds	£142,344.39	
Special Interest Bearing Account (Council Reserves)	£410,051.87	9

Future transfer from Public Purposes Appropriation for committed spend £0.00

Total £552,396.26

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£39,561.81	2
Market	£29,133.86	2
Defibrillators	£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/Admin - Unspent 2021-2022	£7,104.00	
Charity/Grant Donation	£5,555.00	
Butterwalk	£56,019.90	4
Street Furniture (unspent 2021-2022)	£2,002.00	7
Ivy Lane	£12,000.00	
Tree Maintenance (unspent 2021-2022)	£1,670.00	7
RAG & Coronation Park Toilets	£125,276.15	7

Less Payments 2020/2021 £0.00

Balance remaining £343,006.72

Public Purposes Appropriation from Dartmouth Trust

Opening balance £174,983.66

Committed public spend for 2020-2021 £60,151.64

Total committed spend to be transferred after Trustee Meeting To

Current Account £60,151.64

Appropriation received £101,465.67

Balance left in Trust Account £216,297.69

Notes:


A. McCay
Chairman

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022



<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	31,569	
102	BOAT STORAGE LEDGER	353	
105	VAT CONTROL	9,516	
200	BANK CURRENT ACCOUNT	485,351	
205	SPECIAL INTEREST BEARING A/C	410,052	
	Total Current Assets		936,842
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	28,196	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		25,838
	Net Current Assets		911,004
	Total Assets less Current Liabilities		911,004
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	30,582	
310	GENERAL FUND	537,415	
321	EMR DEFIB	3,530	
322	EMR CCTV	48,000	
323	EMR ELECTION	5,000	
324	EMR NEIGHBOURHOOD	5,000	
325	EMR MARKET	29,134	
326	EMR TOWN COUNCIL ADMIN	4,104	
327	EMR NEIGHBOURHOOD PLAN	3,154	
328	EMR TRAINING	3,000	
329	EMR STREET FURNITURE	2,002	
330	EMR IVY LANE	12,000	
331	EMR BUTTERWALK	56,020	
332	EMR TREE MAINTENANCE	1,670	
333	EMR GRANTS	4,000	
334	EMR CHARITY DONATION	1,555	
336	EMR RAG TOILET REFURB	125,276	
345	EMR GUILDHALL	39,562	
	Total Equity		911,004

Detailed Income & Expenditure by Budget Heading 31/07/2022

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Month No: 4

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	946	1,500	554			63.1%	
1022 HIRE- BALLROOM	2,442	2,500	58			97.7%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	3,387	4,850	1,463			69.8%	0
4011 RATES & WATER	19,784	20,000	216		216	98.9%	
4014 LIGHT & HEAT	3,363	10,000	6,637		6,637	33.6%	
4015 WASTE REMOVAL	312	500	188		188	62.3%	
4020 MISCELLANEOUS EXPENSES	301	500	199		199	60.1%	
4041 REPAIRS & MAINTENANCE	2,754	53,000	50,246		50,246	5.2%	438
4042 CONTRACT MAINTENANCE H&S	425	1,000	575		575	42.5%	
4043 EQUIPMENT	3,504	3,000	(504)		(504)	116.8%	
4120 CIVIC AFFAIRS	38	0	(38)		(38)	0.0%	
GUILDHALL :- Indirect Expenditure	30,480	88,000	57,520	0	57,520	34.6%	438
Net Income over Expenditure	(27,093)	(83,150)	(56,057)				
6000 plus Transfer from EMR	438						
Movement to/(from) Gen Reserve	(26,655)						
104 MARKET							
1010 RENT RECEIVED	31,800	85,000	53,200			37.4%	
1024 HIRE- MARKET	2,995	9,500	6,505			31.5%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	5,946	17,000	11,055			35.0%	
MARKET :- Income	40,740	113,200	72,460			36.0%	0
4011 RATES & WATER	14,315	20,000	5,685		5,685	71.6%	
4014 LIGHT & HEAT	929	8,000	7,071		7,071	11.6%	
4015 WASTE REMOVAL	272	500	228		228	54.5%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	4,340	40,000	35,660		35,660	10.8%	625
4042 CONTRACT MAINTENANCE H&S	0	1,500	1,500		1,500	0.0%	
4043 EQUIPMENT	1,311	1,000	(311)		(311)	131.1%	
MARKET :- Indirect Expenditure	21,817	72,000	50,183	0	50,183	30.3%	625
Net Income over Expenditure	18,923	41,200	22,277				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	19,549						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 TOWN COUNCIL ADMIN</u>							
1029 INSURANCE RECHARGE	260	0	(260)			0.0%	
1032 PARK WITH EASE	963	0	(963)			0.0%	
1049 BIOBAGS & RADAR KEYS	15	0	(15)			0.0%	
1071 DEFIB COLLECTION BOXES	213	0	(213)			0.0%	
1082 BRNC JUBILEE	6,025	0	(6,025)			0.0%	
1084 STEAMER CRUISE JUBILEE	600	0	(600)			0.0%	
1090 MISCELLANEOUS INCOME	2,010	0	(2,010)			0.0%	
1096 INTEREST RECEIVED	131	100	(31)			130.8%	
1099 SEAMOR LOTTO	98	500	403			19.5%	
TOWN COUNCIL ADMIN :- Income	10,315	600	(9,715)			1719.1%	0
4001 SALARIES - OFFICE	77,979	232,307	154,328		154,328	33.6%	
4003 SALARIES - MANUAL	48,272	204,288	156,016		156,016	23.6%	
4004 SUPERANNUATION	15,154	78,220	63,066		63,066	19.4%	
4006 STAFF REVIEW	3,796	0	(3,796)		(3,796)	0.0%	
4007 UNIFORM	1,347	1,500	153		153	89.8%	
4008 TRAVEL	123	500	377		377	24.5%	
4009 TRAINING	350	3,000	2,650		2,650	11.7%	
4015 WASTE REMOVAL	116	1,500	1,384		1,384	7.7%	
4016 CLEANING	92	0	(92)		(92)	0.0%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	351	1,500	1,149		1,149	23.4%	
4020 MISCELLANEOUS EXPENSES	355	500	145		145	71.0%	
4021 TELEPHONE & IT	4,703	25,250	20,547		20,547	18.6%	
4022 POSTAGE	387	1,000	613		613	38.7%	
4023 STATIONERY/PRINTING	1,699	5,000	3,301		3,301	34.0%	
4024 SUBSCRIPTIONS	2,350	2,500	150		150	94.0%	
4025 INSURANCE	13,192	40,000	26,808		26,808	33.0%	
4027 LICENCES	0	1,500	1,500		1,500	0.0%	
4031 RECRUITMENT ADVTG	1,266	1,000	(266)		(266)	126.6%	
4036 DEFIBRILATORS	0	500	500		500	0.0%	
4040 CCTV	10,293	49,500	39,207		39,207	20.8%	
4041 REPAIRS & MAINTENANCE	0	500	500		500	0.0%	
4043 EQUIPMENT	117	1,000	883		883	11.7%	
4045 BUS SHELTERS	0	100	100		100	0.0%	
4051 BANK CHARGES	948	2,000	1,052		1,052	47.4%	
4060 LEGAL FEES	1,281	5,000	3,719		3,719	25.6%	
4061 AUDIT FEES - EXTERNAL	0	2,200	2,200		2,200	0.0%	
4062 AUDIT FEES - INTERNAL	385	1,000	615		615	38.5%	
4063 ACCOUNTANCY SUPPORT	926	2,385	1,459		1,459	38.8%	

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
4065 GDPR	0	400	400		400	0.0%	
4080 PARK WITH EASE	241	0	(241)		(241)	0.0%	
4081 BRNC JUBILEE TICKETS	5,970	0	(5,970)		(5,970)	0.0%	
4082 STEAMER TICKETS JUBILEE	600	0	(600)		(600)	0.0%	
4130 ELECTION COSTS	0	5,000	5,000		5,000	0.0%	
4300 VAN MAINTENANCE - GENERAL	28,497	2,000	(26,497)		(26,497)	1424.9%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	220,789	674,150	453,361	0	453,361	32.8%	0
Net Income over Expenditure	(210,475)	(673,550)	(463,075)				
107 OTHER SERVICES							
4028 LOCALITY GRANT NEIGHBOURHOOD P	0	2,357	2,357		2,357	0.0%	
4038 ST SAVIOURS FLOODLIGHTS	205	200	(5)		(5)	102.5%	
4070 NEWCOMEN BUILDING MAINTENANCE	93	2,500	2,408		2,408	3.7%	
4071 DARTMOUTH VISITOR CENTRE	0	250	250		250	0.0%	
4073 NEWCOMEN RUNNING COSTS DVC	10	0	(10)		(10)	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	7,869	172,807	164,938	0	164,938	4.6%	0
Net Expenditure	(7,869)	(172,807)	(164,938)				
109 BUTTERWALK							
1010 RENT RECEIVED	44,324	99,683	55,359			44.5%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	44,324	114,683	70,359			38.6%	0
4014 LIGHT & HEAT	86	200	114		114	43.2%	
4041 REPAIRS & MAINTENANCE	890	66,000	65,110		65,110	1.3%	
4042 CONTRACT MAINTENANCE H&S	4,130	1,500	(2,630)		(2,630)	275.3%	3,980
BUTTERWALK :- Indirect Expenditure	5,106	67,700	62,594	0	62,594	7.5%	3,980
Net Income over Expenditure	39,218	46,983	7,765				
6000 plus Transfer from EMR	3,980						
Movement to/(from) Gen Reserve	43,198						

Detailed Income & Expenditure by Budget Heading 31/07/2022

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Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 INCOME							
1176 PRECEPT	245,000	490,000	245,000			50.0%	
1179 GRANTS RECEIVED - D T	0	75,000	75,000			0.0%	
1180 GRANTS RECEIVED - OTHER	1,186	0	(1,186)			0.0%	
1183 GRANT - JUBILEE COMMUNITY FUND	7,850	0	(7,850)			0.0%	
INCOME :- Income	254,036	565,000	310,964			45.0%	0
Net Income	254,036	565,000	310,964				
111 CIVIC AFFAIRS							
4008 TRAVEL	0	350	350		350	0.0%	
4033 PUBLICITY	0	0	(0)		(0)	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	60	800	740		740	7.5%	
4111 CIVIC EVENING COSTS	116	0	(116)		(116)	0.0%	
4115 MAYOR MAKING	0	1,500	1,500		1,500	0.0%	
4116 PLATINUM JUBILEE	4,892	5,000	108		108	97.8%	
4120 CIVIC AFFAIRS	92	1,000	908		908	9.2%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	
4141 COUNCILLOR EXPENSES	308	2,200	1,892		1,892	14.0%	
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	5,469	13,350	7,881	0	7,881	41.0%	0
Net Expenditure	(5,469)	(13,350)	(7,881)				
112 PUBLICITY							
4033 PUBLICITY	2,550	4,000	1,450		1,450	63.7%	
PUBLICITY :- Indirect Expenditure	2,550	4,000	1,450	0	1,450	63.7%	0
Net Expenditure	(2,550)	(4,000)	(1,450)				
114 IVY LANE							
1010 RENT RECEIVED	2,608	2,600	(8)			100.3%	
1020 HIRE - IVY LANE	490	500	10			98.0%	
IVY LANE :- Income	3,098	3,100	2			99.9%	0
4011 RATES & WATER	3,373	3,000	(373)		(373)	112.4%	
4014 LIGHT & HEAT	659	2,000	1,341		1,341	33.0%	
4015 WASTE REMOVAL	6	200	194		194	3.2%	
4041 REPAIRS & MAINTENANCE	1,544	13,500	11,956		11,956	11.4%	
4042 CONTRACT MAINTENANCE H&S	350	400	50		50	87.5%	
IVY LANE :- Indirect Expenditure	5,933	19,100	13,167	0	13,167	31.1%	0
Net Income over Expenditure	(2,835)	(16,000)	(13,165)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

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Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115 GRANTS							
4806 GRANTS - MINOR	0	5,000	5,000		5,000	0.0%	
4807 GRANTS - MAJOR	15,456	15,000	(456)		(456)	103.0%	
4809 DVC GRANT	0	16,000	16,000		16,000	0.0%	
4810 TOWN LARGE EVENT SPONSORSHIP	10,000	21,000	11,000		11,000	47.6%	
4813 ARG GRANT MATCHFUNDING	0	5,000	5,000		5,000	0.0%	
GRANTS :- Indirect Expenditure	25,456	62,000	36,545	0	36,545	41.1%	0
Net Expenditure	(25,456)	(62,000)	(36,545)				
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	14,641	25,000	10,360			58.6%	
1011 BOAT FLOAT FEES	8,865	15,000	6,135			59.1%	
1012 ALLOTMENT RENTS	261	750	489			34.8%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	182	750	568			24.2%	
1016 DINGHY PARK FEES	13,513	15,000	1,487			90.1%	
1017 WARFLEET FEES	2,334	2,000	(334)			116.7%	
1018 CORONATION PARK HIRE	483	2,500	2,017			19.3%	
1029 INSURANCE RECHARGE	(26)	0	26			0.0%	
1041 GRAVE MAINTENANCE	90	90	0			100.0%	
1042 BURIAL FEES	3,970	10,000	6,030			39.7%	
1060 TOILETS & SHOWERS TOLL	14,802	30,000	15,198			49.3%	
1061 TENNIS- COURT USE	807	2,000	1,193			40.3%	
1062 TENNIS ANNUAL PERMITS	8,960	7,000	(1,960)			128.0%	
1063 ROYAL AVENUE GARDENS & BANDSTA	1,688	5,000	3,312			33.8%	
1066 HIRE - RAG HUT	225	1,500	1,275			15.0%	
1067 MEMORIAL PLAQUES	2,250	0	(2,250)			0.0%	
1185 TRANSFER OF ASSET INCOME	0	30,000	30,000			0.0%	
OPEN SPACES AND PARKS :- Income	73,044	162,590	89,546			44.9%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,414	5,000	2,586		2,586	48.3%	
4011 RATES & WATER	7,248	34,000	26,752		26,752	21.3%	

Detailed Income & Expenditure by Budget Heading 31/07/2022

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Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4013 RENT PAID	114	700	586		586	16.3%	
4014 LIGHT & HEAT	5,987	12,000	6,013		6,013	49.9%	
4015 WASTE REMOVAL	878	3,000	2,122		2,122	29.3%	
4020 MISCELLANEOUS EXPENSES	40	0	(40)		(40)	0.0%	
4026 NON BUDGET ITEMS	4,410	0	(4,410)		(4,410)	0.0%	
4041 REPAIRS & MAINTENANCE	7,120	25,000	17,880		17,880	28.5%	13,528
4042 CONTRACT MAINTENANCE H&S	0	4,000	4,000		4,000	0.0%	
4043 EQUIPMENT	806	5,000	4,194		4,194	16.1%	
4044 REPAIRS MAINTENANCE O/S	4,259	10,000	5,741		5,741	42.6%	
4046 TENNIS COURTS	0	25,000	25,000		25,000	0.0%	
4047 BOATFLOAT TROTS	6,755	25,000	18,245		18,245	27.0%	
4301 TOILETS	12,624	250,000	237,376		237,376	5.0%	2,260
4302 VEHICLE MAINTENANCE	1,996	2,000	4		4	99.8%	
4303 FUEL - VANS & MACHINERY	1,342	2,000	658		658	67.1%	
4305 FUEL - VAN TOILET CLEANING	94	0	(94)		(94)	0.0%	
4306 DEPOT BRNC	3,000	6,000	3,000		3,000	50.0%	
4307 WASTE REMOVAL	450	0	(450)		(450)	0.0%	
4308 R & M- DINGHY PARK - WAR FLEE	444	8,000	7,556		7,556	5.5%	
4309 BENCHES	3,219	3,000	(219)		(219)	107.3%	1,998
4310 PLANTS	2,528	7,500	4,972		4,972	33.7%	
4312 TREE MAINTENANCE	7,165	8,000	835		835	89.6%	2,780
OPEN SPACES AND PARKS :- Indirect Expenditure	72,893	435,300	362,407	0	362,407	16.7%	20,566
Net Income over Expenditure	151	(272,710)	(272,861)				
6000 plus Transfer from EMR	20,566						
Movement to/(from) Gen Reserve	20,718						
Grand Totals:- Income	428,944	964,023	535,079			44.5%	
Expenditure	398,362	1,629,610	1,231,248	0	1,231,248	24.4%	
Net Income over Expenditure	30,582	(665,587)	(696,169)				
plus Transfer from EMR	25,610						
Movement to/(from) Gen Reserve	56,192						

Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	250	578,717.00
			<u>578,717.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/07/2022 BACS Pymnt BACS P/L Pymnt Page 102		93,365.89	
			<u>93,365.89</u>
			485,351.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			485,351.11
		Balance per Cash Book is :-	485,351.11
		Difference is :-	0.00

A. Pers *Cham*
3/8/22

Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	190	410,051.87
			<u>410,051.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,051.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,051.87
		Balance per Cash Book is :-	410,051.87
		Difference is :-	0.00

A. McCay

3/8/22.

BANK CURRENT ACCOUNT

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		602,931.74					602,931.74	
102144	Banked: 01/07/2022	546.58						
	Sales Recpts Page 2948	546.58	546.58		100			Sales Recpts Page 2948
QUality	Banked: 01/07/2022	2,087.50						
	Sales Recpts Page 2949	2,087.50	2,087.50		100			Sales Recpts Page 2949
Sea Kayak	Banked: 01/07/2022	300.00						
	Sales Recpts Page 2950	300.00	300.00		100			Sales Recpts Page 2950
RNLI	Banked: 01/07/2022	206.25						
	Sales Recpts Page 2951	206.25	206.25		100			Sales Recpts Page 2951
RC	Banked: 01/07/2022	250.00						
	Sales Recpts Page 2952	250.00	250.00		100			Sales Recpts Page 2952
DHHL	Banked: 01/07/2022	998.08						
	Sales Recpts Page 2955	998.08	998.08		100			Sales Recpts Page 2955
Olive	Banked: 01/07/2022	250.00						
	Sales Recpts Page 2956	250.00	250.00		100			Sales Recpts Page 2956
216.66	Banked: 01/07/2022	216.66						
	Sales Recpts Page 2957	216.66	216.66		100			Sales Recpts Page 2957
Stripe	Banked: 01/07/2022	232.78						
	Stripe Tennis Court Permits	232.78		38.80	1062	300	193.98	Tennis Court Permits
WP	Banked: 01/07/2022	52.50						
	WP Market Tolls	52.50			1031	104	52.50	Market Tolls
102143	Banked: 01/07/2022	250.00						
	102143 Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
WP	Banked: 04/07/2022	103.00						
	Sales Recpts Page 2953	103.00	103.00		102			Sales Recpts Page 2953
TS	Banked: 04/07/2022	560.00						
	Sales Recpts Page 2954	560.00	560.00		100			Sales Recpts Page 2954
Museum	Banked: 04/07/2022	1,150.00						
	Sales Recpts Page 2958	1,150.00	1,150.00		100			Sales Recpts Page 2958
WP	Banked: 04/07/2022	14.50						
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
stripe	Banked: 04/07/2022	127.57						
	stripe Tennis Court Permits	127.57			1062	300	127.57	Tennis Court Permits
F06	Banked: 04/07/2022	375.00						
	Sales Recpts Page 2960	375.00	375.00		100			Sales Recpts Page 2960
Stripe	Banked: 05/07/2022	5.59						
	Stripe Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use



BANK CURRENT ACCOUNT

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Travel	Banked: 05/07/2022	434.92						
	Sales Recpts Page 2961	434.92	434.92		100			Sales Recpts Page 2961
MP	Banked: 05/07/2022	437.50						
	Sales Recpts Page 2962	437.50	437.50		100			Sales Recpts Page 2962
U16	Banked: 05/07/2022	255.00						
	Sales Recpts Page 2963	255.00	255.00		100			Sales Recpts Page 2963
WP	Banked: 05/07/2022	250.00						
	Sales Recpts Page 2964	250.00	250.00		100			Sales Recpts Page 2964
WP	Banked: 06/07/2022	250.00						
	WP Memorial Plaque	250.00			1067	300	250.00	E Coles Plaque
WP	Banked: 06/07/2022	315.00						
	WP Market Tolls	315.00			1031	104	315.00	Market Tolls
WP	Banked: 06/07/2022	787.00						
	Sales Recpts Page 2965	787.00	413.00		100			Sales Recpts Page 2965
			374.00		102			Sales Recpts Page 2965
Pitten	Banked: 06/07/2022	300.00						
	Sales Recpts Page 2966	300.00	300.00		100			Sales Recpts Page 2966
GFS	Banked: 06/07/2022	1,350.00						
	Sales Recpts Page 2967	1,350.00	1,350.00		100			Sales Recpts Page 2967
BBH	Banked: 06/07/2022	437.50						
	Sales Recpts Page 2968	437.50	437.50		100			Sales Recpts Page 2968
DCOMM	Banked: 06/07/2022	1,200.00						
	Sales Recpts Page 2969	1,200.00	1,200.00		100			Sales Recpts Page 2969
stripe	Banked: 06/07/2022	67.31						
	stripe Tennis Court Permits	67.31		11.22	1062	300	56.09	Tennis Court Permits
WP	Banked: 06/07/2022	250.00						
	WP Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
PC	Banked: 08/07/2022	250.00						
	Sales Recpts Page 2970	250.00	250.00		100			Sales Recpts Page 2970
stripe	Banked: 08/07/2022	39.13						
	stripe Tennis Court Use	39.13		6.52	1061	300	32.61	Tennis Court Use
102145	Banked: 08/07/2022	406.95						
	102145 Shower & Toilet Tolls	406.95			1060	300	406.95	Shower & Toilet Tolls
102146	Banked: 08/07/2022	230.95						
	102146 Shower & Toilet Tolls	230.95			1060	300	230.95	Shower & Toilet Tolls
WP	Banked: 08/07/2022	630.00						

BANK CURRENT ACCOUNT

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Market Tolls	630.00			1031	104	630.00	Market Tolls
102145	Banked: 08/07/2022	-0.10						
102145	Shower & Toilet Tolls	-0.10			1060	300	-0.10	Shower & Toilet Tolls
U16	Banked: 11/07/2022	6.00						
	Sales Recpts Page 2971	6.00	6.00		100			Sales Recpts Page 2971
WP	Banked: 11/07/2022	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
Stripe	Banked: 11/07/2022	22.36						
Stripe	Tennis Court Use	22.36		3.73	1061	300	18.63	Tennis Court Use
Beths	Banked: 11/07/2022	750.00						
	Sales Recpts Page 2972	750.00	750.00		100			Sales Recpts Page 2972
WP	Banked: 12/07/2022	84.00						
WP	Market Tolls	84.00			1031	104	84.00	Market Tolls
lotto	Banked: 12/07/2022	18.00						
lotto	SeaMoor Lotto	18.00			1099	106	18.00	SeaMoor Lotto
stripe	Banked: 12/07/2022	8.26						
stripe	Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
HMRC	Banked: 12/07/2022	5,197.47						
HMRC	HM Revenue Customs VAT Refund	5,197.47			105		5,197.47	HM Revenue Customs VAT Refund
stripe	Banked: 13/07/2022	22.36						
stripe	Tennis Court Use	22.36		3.73	1061	300	18.63	Tennis Court Use
Wright	Banked: 13/07/2022	206.00						
	Sales Recpts Page 2973	206.00	206.00		102			Sales Recpts Page 2973
stripe	Banked: 13/07/2022	33.54						
stripe	Tennis Court Use	33.54		5.59	1061	300	27.95	Tennis Court Use
stripe	Banked: 14/07/2022	53.21						
stripe	Tennis Court Use	53.21		8.87	1061	300	44.34	Tennis Court Use
Nayax	Banked: 14/07/2022	1,684.31						
Nayax	Shower & Toilet Tolls	1,684.31			1060	300	1,684.31	Shower & Toilet Tolls
Film	Banked: 14/07/2022	280.00						
	Sales Recpts Page 2974	280.00	280.00		100			Sales Recpts Page 2974
Strudwick	Banked: 14/07/2022	655.20						
	Sales Recpts Page 2976	655.20	655.20		100			Sales Recpts Page 2976
WP	Banked: 14/07/2022	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
stripe	Banked: 15/07/2022	27.95						

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BANK CURRENT ACCOUNT

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use
Griff	Banked: 15/07/2022	655.20						
	Sales Recpts Page 2977	655.20	655.20		100			Sales Recpts Page 2977
CommWealth	Banked: 15/07/2022	90.00						
CommWealth	Burial Fees	90.00			1041	300	90.00	Commonwealth Graves Maintenanc
wp	Banked: 15/07/2022	52.50						
wp	Market Tolls	52.50			1031	104	52.50	Market Tolls
Stripe	Banked: 18/07/2022	16.77						
Stripe	Tennis Court Use	16.77		2.80	1061	300	13.97	Tennis Court Use
102150	Banked: 18/07/2022	229.30						
102150	Shower & Toilet Tolls	229.30			1060	300	229.30	Shower & Toilet Tolls
DComm	Banked: 18/07/2022	75.00						
	Sales Recpts Page 2978	75.00	75.00		100			Sales Recpts Page 2978
102149	Banked: 18/07/2022	418.50						
102149	Shower & Toilet Tolls	418.50			1060	300	418.50	Shower & Toilet Tolls
WP	Banked: 18/07/2022	17.50						
WP	Market Tolls	17.50			1031	104	17.50	Market Tolls
Duncombe	Banked: 18/07/2022	422.00						
	Sales Recpts Page 2979	422.00	422.00		102			Sales Recpts Page 2979
HoD	Banked: 18/07/2022	440.00						
	Sales Recpts Page 2980	440.00	440.00		100			Sales Recpts Page 2980
Sailloft	Banked: 18/07/2022	28.00						
	Sales Recpts Page 2983	28.00	28.00		100			Sales Recpts Page 2983
F06	Banked: 18/07/2022	375.00						
	Sales Recpts Page 2984	375.00	375.00		100			Sales Recpts Page 2984
102151	Banked: 18/07/2022	250.00						
102151	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque B Attree
102147	Banked: 18/07/2022	330.00						
102147	RC Pillar & Sons	330.00			1042	300	330.00	Longcross Cemetery
102149	Banked: 18/07/2022	-0.80						
102149	Shower & Toilet Tolls	-0.80			1060	300	-0.80	Mispost amount
102147	Banked: 19/07/2022	375.00						
	Sales Recpts Page 2985	375.00	375.00		100			Sales Recpts Page 2985
WP	Banked: 19/07/2022	295.00						
	Sales Recpts Page 2987	295.00	295.00		100			Sales Recpts Page 2987
stripe	Banked: 19/07/2022	39.13						

BANK CURRENT ACCOUNT

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use	39.13		6.52	1061	300	32.61	Tennis Court Use
	WP Banked: 19/07/2022	14.50						
WP	Market Tolls	14.50			1031	104	14.50	Market Tolls
	KP Banked: 20/07/2022	125.00						
	Sales Recpts Page 2986	125.00	125.00		100			Sales Recpts Page 2986
Stripe	Banked: 21/07/2022	280.17						
Stripe	Tennis Court Permits	280.17		46.70	1062	300	233.47	Tennis Court Permits
	WP Banked: 21/07/2022	70.00						
WP	Market Tolls	70.00			1031	104	70.00	Market Tolls
Stripe	Banked: 22/07/2022	27.95						
Stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use
	WP Banked: 22/07/2022	244.50						
WP	Market Tolls	244.50			1031	104	244.50	Market Tolls
Bessant	Banked: 22/07/2022	206.00						
	Sales Recpts Page 2988	206.00	206.00		102			Sales Recpts Page 2988
102152	Banked: 25/07/2022	460.00						
102152	Shower & Toilet Tolls	460.00			1060	300	460.00	Shower & Toilet Tolls
102153	Banked: 25/07/2022	269.45						
102153	Shower & Toilet Tolls	269.45			1060	300	269.45	Shower & Toilet Tolls
DHNA	Banked: 25/07/2022	62.50						
	Sales Recpts Page 2989	62.50	62.50		100			Sales Recpts Page 2989
Stripe	Banked: 25/07/2022	11.18						
Stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
ARTTRAVEL	Banked: 25/07/2022	76.74						
	Sales Recpts Page 2990	76.74	76.74		100			Sales Recpts Page 2990
102154	Banked: 25/07/2022	230.00						
102154	Burial Fees - headstone	230.00			1042	300	230.00	CJ Heygere - headstone
ddfc	Banked: 25/07/2022	75.00						
	Sales Recpts Page 2991	75.00	75.00		100			Sales Recpts Page 2991
Escape	Banked: 25/07/2022	28.00						
	Sales Recpts Page 2992	28.00	28.00		100			Sales Recpts Page 2992
K04	Banked: 25/07/2022	1,350.00						
	Sales Recpts Page 2993	1,350.00	1,350.00		100			Sales Recpts Page 2993
Distin	Banked: 25/07/2022	655.20						
	Sales Recpts Page 2994	655.20	655.20		100			Sales Recpts Page 2994
Bakery	Banked: 25/07/2022	2,089.30						

BANK CURRENT ACCOUNT

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2995	2,089.30	2,089.30		100			Sales Recpts Page 2995
	CWO Banked: 25/07/2022	75.00						
	Sales Recpts Page 2996	75.00	75.00		100			Sales Recpts Page 2996
	102156 Banked: 25/07/2022	1,030.67						
	Sales Recpts Page 2997	1,030.67	1,030.67		100			Sales Recpts Page 2997
	PDRR Banked: 26/07/2022	315.00						
	Sales Recpts Page 2998	315.00	315.00		100			Sales Recpts Page 2998
	Stripe Banked: 26/07/2022	138.75						
	Stripe Tennis Court Permits	138.75		23.12	1062	300	115.63	Tennis Court Permits
	Inn Banked: 27/07/2022	56.00						
	Sales Recpts Page 2999	56.00	56.00		100			Sales Recpts Page 2999
	Petshop Banked: 27/07/2022	465.84						
	Sales Recpts Page 3000	465.84	465.84		100			Sales Recpts Page 3000
	FOX Banked: 27/07/2022	500.00						
	Sales Recpts Page 3001	500.00	500.00		100			Sales Recpts Page 3001
	Nightingal Banked: 27/07/2022	110.00						
	Sales Recpts Page 3002	110.00	110.00		100			Sales Recpts Page 3002
	stripe Banked: 27/07/2022	55.90						
	stripe Tennis Court Use	55.90			1061	300	55.90	Tennis Court Use
	WINE Banked: 28/07/2022	2,179.99						
	Sales Recpts Page 3003	2,179.99	2,179.99		100			Sales Recpts Page 3003
	DC1 Banked: 28/07/2022	455.00						
	Sales Recpts Page 3005	455.00	455.00		100			Sales Recpts Page 3005
	Park Banked: 28/07/2022	500.50						
	Park Park With Ease	500.50		83.42	1032	106	417.08	Park With Ease-Castle Cra Park
	102155 Banked: 28/07/2022	384.40						
	102155 Shower & Toilet Tolls	384.40			1060	300	384.40	Shower & Toilet Tolls
	102157 Banked: 28/07/2022	251.50						
	102157 Shower & Toilet Tolls	251.50			1060	300	251.50	Shower & Toilet Tolls
	stripe Banked: 28/07/2022	154.04						
	stripe Tennis Court Permits	154.04		25.67	1062	300	128.37	Tennis Court Permits
	WP Banked: 28/07/2022	116.00						
	WP Market Tolls	116.00			1031	104	116.00	Market Tolls
	WP Banked: 29/07/2022	97.39						
	Sales Recpts Page 3006	97.39	97.39		100			Sales Recpts Page 3006
	stripe Banked: 29/07/2022	33.54						

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use	33.54			1061	300	33.54	Tennis Court Use
	AIR Banked: 29/07/2022	1,185.80						
AIR	Air Ambulance - Grant	1,185.80			1180	110	1,185.80	Air Ambulance - Grant
	Interest Banked: 29/07/2022	32.58						
Interest	Nat west	32.58			1096	106	32.58	Nat west Interest
	Interest Banked: 29/07/2022	-32.58						
Interest	Nat West	-32.58			1096	106	-32.58	Nat West
	Scouts Banked: 31/07/2022	75.00						
	Sales Recpts Page 2975	75.00	75.00		100			Sales Recpts Page 2975
Total Receipts for Month		43,325.74	27,335.02	280.18			15,710.54	
Cashbook Totals		<u>646,257.48</u>	<u>27,335.02</u>	<u>280.18</u>			<u>618,642.28</u>	

BANK CURRENT ACCOUNT

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	Defence Infrastructure Organisations	S/O	500.00	500.00		503			Rent Depot BRNC
01/07/2022	Livewest	010722	60.16	60.16		503			July Rent Garage
01/07/2022	SSE Southern Electric	010722A	452.60	452.60		503			Electric I/L
01/07/2022	South Hams District Council	1722	465.00	465.00		503			RAG Hut Council tax 22-23
01/07/2022	South Hams District Council	1722a	3,628.00	3,628.00		503			Castle Car Park Council Tax 22
04/07/2022	SGW Payroll Ltd	4722	105.30	105.30		503			Payroll production Mth3
04/07/2022	SSE Southern Electric	040722	23.71	23.71		503			Electric M/K Jun
04/07/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
05/07/2022	Boots	DC	20.09			4020	300	20.09	Sunscreen & lipsalve OS Team
05/07/2022	Spar	DC	2.90			4020	103	2.90	Milk
06/07/2022	Post Office	DC	6.85			4022	106	6.85	Letter to M Jessep
06/07/2022	The Plastic Company	DC	1,198.80		199.80	4309	300	999.00	2 x Benches
						329	0	-999.00	2 x Benches
						6000	300	999.00	2 x Benches
06/07/2022	The Plastic Company	DC	1,198.80		199.80	4309	300	999.00	Benches x2
						329	0	-999.00	Benches x2
						6000	300	999.00	Benches x2
12/07/2022	Spar	DC	2.90			4020	103	2.90	Milk
13/07/2022	Screwfix Direct Ltd	DC	-139.99		-23.33	4043	106	-116.66	Refund on Drill
13/07/2022	Screwfix Direct Ltd	DC	139.99		22.50	4043	106	117.49	Replacement Drill
14/07/2022	Amazon	DC	38.95		6.49	4043	103	32.46	Desk Fans x2
14/07/2022	Waste Managed Limited	cw0034933	139.20	139.20		503			Bin Collection M/K
15/07/2022	SoundCloud Ltd	DC	90.00		15.00	4024	106	75.00	SoundCloud Ltd
15/07/2022	Natwest	bankline 1	115.45	115.45		503			Bank Charges June
18/07/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile M/K
18/07/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile AM
18/07/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel O/S
18/07/2022	Spar	DC	3.20			4020	103	3.20	Milk
18/07/2022	Best Workwear	DC	49.89		8.31	4007	106	41.58	Safety Boots SL
18/07/2022	Royal Mail	DC	85.00		14.17	4033	112	70.83	Collection Service
19/07/2022	NR Haulage	DC	140.40		23.40	4044	300	117.00	Topsoil Cemetery
19/07/2022	Worldpay	ad06432127	104.45	104.45		503			Card Charges June 22
19/07/2022	British Gas	6019253131	47.63	47.63		503			Electricity June Ivy Lane
20/07/2022	Royal Mail	DC	0.20		0.03	4033	111	0.17	Royal Mail Collection
21/07/2022	Roof Blinds	DC	64.00			4043	103	64.00	Landing Upstairs Office Blind
21/07/2022	Screwfix Direct Ltd	DC	49.40		8.23	4007	106	41.17	Safety Trainers AD
21/07/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
21/07/2022	Amazon	DC	16.89		2.82	4023	106	14.07	Dymo Tapes x5
21/07/2022	Waste Managed Limited	cw0034565	78.00	78.00		503			Bin Collection Depot
22/07/2022	Screwfix Direct Ltd	DC	35.75		5.96	4043	104	29.79	Fire Blanket Comm Corn
22/07/2022	Post Office	DC	25.00			4120	111	25.00	Escort to Mayor
25/07/2022	Salaries	BACS	22,140.75			515		22,140.75	July Salaries
26/07/2022	Ebay	DC	92.50			4070	107	92.50	Newcomen engine Maintenance
26/07/2022	Parrs Workplace Equipment	DC	123.59		20.60	4043	300	102.99	Cycle Racks x6 C/P
26/07/2022	Spar	DC	1.85			4020	103	1.85	Milk
26/07/2022	Lloyds Pharmacy	DC	7.90		1.32	4020	106	6.58	Anti Histamine & cream

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BANK CURRENT ACCOUNT

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/07/2022	Nine Group Retail Ltd	CT006553	161.82	161.82			503		Broadband June 22
28/07/2022	Amazon	DC	36.95		5.66	4041	103	31.29	Bostik Double Sided tape x2
28/07/2022	SSE Southern Electric	717567351	499.85	499.85			503		Qtr2 Electric Offices G/H
28/07/2022	HM Revenue & Customs	6032698778	7,035.58	7,035.58			503		PAYE July 22
28/07/2022	South Hams District Council	DD	42.78				4015	300	42.78 Empty Bin at Cemetery
29/07/2022	Spar	DC	1.00				4020	103	1.00 Chronicle
29/07/2022	Moonpig	DC	7.19				4020	103	7.19 Retirement Card R Lambder
29/07/2022	Amazon	DC	13.98		2.33	4044	300	11.65	Light Rocker Switch
29/07/2022	Amazon	DC	6.24		1.04	4023	106	5.20	A4 Whiteboard- Magnetic
31/07/2022	BACS P/L Pymnt Page 92	BACS Pymnt	28,577.98	28,577.98			503		BACS P/L Pymnt Page 92
31/07/2022	BACS P/L Pymnt Page 102	BACS Pymnt	93,365.89	93,365.89			503		BACS P/L Pymnt Page 102
Total Payments for Month			160,906.37	135,360.62	521.14			25,024.61	
Balance Carried Fwd			485,351.11						
Cashbook Totals			646,257.48	135,360.62	521.14			510,375.72	