



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st August 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 August 2022

Available Funds

		Page No
Current Account (Working Capital)	£418,077.33	8
Money assigned to annual projects 2021/2022(see below)	-£342,084.02	
Sub Total (Available Funds)	<u>£75,993.31</u>	
Available Funds	£75,993.31	
Special Interest Bearing Account (Council Reserves)	£410,088.94	9
Future transfer from Public Purposes Appropriation for committed spend	£153,662.09	
Total	<u><u>£639,744.34</u></u>	

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£39,290.18	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	£124,625.08	7
Balance remaining	<u><u>£342,084.02</u></u>	

Public Purposes Appropriation from Dartmouth Trust

Opening balance	£276,449.33
Committed public spend for 2020-2021	<u>£153,662.09</u>
Total committed spend to be transferred after Trustee Meeting To Current Account	<u>£153,662.09</u>
Appropriation received	£0.00
Balance left in Trust Account	<u><u>£122,787.24</u></u>

Notes:



<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	24,458	
102	BOAT STORAGE LEDGER	353	
105	VAT CONTROL	14,891	
200	BANK CURRENT ACCOUNT	418,077	
205	SPECIAL INTEREST BEARING A/C	410,089	
Total Current Assets			867,868
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	29,741	
576	HENLEY MUSEUM	(2,359)	
Total Current Liabilities			27,382
Net Current Assets			840,486
Total Assets less Current Liabilities			840,486
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	(39,936)	
310	GENERAL FUND	538,338	
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	124,625	
345	EMR GUILDHALL	39,290	
Total Equity			840,486

	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	971	1,500	529			64.7%	
1022 HIRE- BALLROOM	2,905	2,500	(405)			116.2%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	3,876	4,850	974			79.9%	0
4011 RATES & WATER	19,784	20,000	216		216	98.9%	
4014 LIGHT & HEAT	6,924	10,000	3,076		3,076	69.2%	
4015 WASTE REMOVAL	312	500	188		188	62.3%	
4020 MISCELLANEOUS EXPENSES	396	500	104		104	79.1%	
1041 REPAIRS & MAINTENANCE	3,090	53,000	49,910		49,910	5.8%	710
4042 CONTRACT MAINTENANCE H&S	510	1,000	490		490	51.0%	
4043 EQUIPMENT	3,504	3,000	(504)		(504)	116.8%	
4120 CIVIC AFFAIRS	38	0	(38)		(38)	0.0%	
GUILDHALL :- Indirect Expenditure	34,558	88,000	53,442	0	53,442	39.3%	710
Net Income over Expenditure	(30,682)	(83,150)	(52,468)				
6000 plus Transfer from EMR	710						
Movement to/(from) Gen Reserve	(29,972)						
104 MARKET							
1010 RENT RECEIVED	39,703	85,000	45,297			46.7%	
1024 HIRE- MARKET	4,830	9,500	4,670			50.8%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	7,156	17,000	9,845			42.1%	
MARKET :- Income	51,689	113,200	61,511			45.7%	0
4011 RATES & WATER	14,315	20,000	5,685		5,685	71.6%	
4014 LIGHT & HEAT	1,185	8,000	6,815		6,815	14.8%	
4015 WASTE REMOVAL	388	500	112		112	77.7%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	4,968	40,000	35,032		35,032	12.4%	625
4042 CONTRACT MAINTENANCE H&S	90	1,500	1,410		1,410	6.0%	
4043 EQUIPMENT	1,311	1,000	(311)		(311)	131.1%	
MARKET :- Indirect Expenditure	22,907	72,000	49,093	0	49,093	31.8%	625
Net Income over Expenditure	28,782	41,200	12,418				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	29,407						

Detailed Income & Expenditure by Budget Heading 09/09/2022

3

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	260	0	(260)			0.0%	
1032 PARK WITH EASE	1,322	0	(1,322)			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	168	100	(68)			167.8%	
1099 SEAMOOR LOTTO	116	500	385			23.1%	
TOWN COUNCIL ADMIN :- Income	10,728	600	(10,128)			1788.0%	0
4001 SALARIES - OFFICE	96,650	232,307	135,657	135,657		41.6%	
4003 SALARIES - MANUAL	62,674	204,288	141,614	141,614		30.7%	
4004 SUPERANNUATION	20,637	78,220	57,583	57,583		26.4%	
4006 STAFF REVIEW	3,796	0	(3,796)	(3,796)		0.0%	
4007 UNIFORM	1,350	1,500	150	150		90.0%	
4008 TRAVEL	153	500	347	347		30.6%	
4009 TRAINING	620	3,000	2,380	2,380		20.7%	
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	528	1,500	972	972		35.2%	
4020 MISCELLANEOUS EXPENSES	350	500	150	150		70.1%	
4021 TELEPHONE & IT	5,857	25,250	19,393	19,393		23.2%	
4022 POSTAGE	496	1,000	504	504		49.6%	
4023 STATIONERY/PRINTING	2,568	5,000	2,433	2,433		51.4%	
4024 SUBSCRIPTIONS	2,827	2,500	(327)	(327)		113.1%	
4025 INSURANCE	32,594	40,000	7,406	7,406		81.5%	
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	10,519	49,500	38,981	38,981		21.2%	
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	1,149	2,000	851	851		57.4%	
4060 LEGAL FEES	2,228	5,000	2,772	2,772		44.6%	
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 09/09/2022

(4)

Month No: 5

Cost Centre Report

	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	314	0	(314)		(314)	0.0%	
4081 BRNC JUBILEE TICKETS	6,025	0	(6,025)		(6,025)	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	28,913	2,000	(26,913)		(26,913)	1445.6%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	283,749	674,150	390,401	0	390,401	42.1%	0
Net Income over Expenditure	(273,021)	(673,550)	(400,529)				
107 OTHER SERVICES							
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	2,357	2,357		2,357	0.0%	
4038 ST SAVIOURS FLOODLIGHTS	205	200	(5)		(5)	102.5%	
4070 NEWCOMEN BUILDING MAINTENANCE	125	2,500	2,375		2,375	5.0%	
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	8,500	5,000	(3,500)		(3,500)	170.0%	
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	5,000	5,000		5,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	8,902	172,807	163,905	0	163,905	5.2%	0
Net Expenditure	(8,902)	(172,807)	(163,905)				
109 BUTTERWALK							
1010 RENT RECEIVED	48,442	99,683	51,241			48.6%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	48,442	114,683	66,241			42.2%	0
4014 LIGHT & HEAT	86	200	114		114	43.2%	
4041 REPAIRS & MAINTENANCE	1,290	66,000	64,710		64,710	2.0%	
4042 CONTRACT MAINTENANCE H&S	4,130	1,500	(2,630)		(2,630)	275.3%	3,980
BUTTERWALK :- Indirect Expenditure	5,506	67,700	62,194	0	62,194	8.1%	3,980
Net Income over Expenditure	42,936	46,983	4,047				
6000 plus Transfer from EMR	3,980						
Movement to/(from) Gen Reserve	46,916						

Detailed Income & Expenditure by Budget Heading 09/09/2022

5

Month No: 5

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	657	800	143		143	82.1%	
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	5,392	5,000	(392)		(392)	107.8%	
4120 CIVIC AFFAIRS	159	1,000	841		841	15.9%	
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	10	500	490		490	2.0%	
CIVIC AFFAIRS :- Indirect Expenditure	6,643	13,350	6,707	0	6,707	49.8%	0
Net Expenditure	(6,643)	(13,350)	(6,707)				
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	2,788	2,600	(188)			107.2%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	2,788	3,100	312			89.9%	0
4011 RATES & WATER	3,373	3,000	(373)		(373)	112.4%	
4014 LIGHT & HEAT	707	2,000	1,293		1,293	35.4%	
4015 WASTE REMOVAL	6	200	194		194	3.2%	
4041 REPAIRS & MAINTENANCE	2,286	13,500	11,214		11,214	16.9%	
4042 CONTRACT MAINTENANCE H&S	420	400	(20)		(20)	105.0%	
IVY LANE :- Indirect Expenditure	6,793	19,100	12,307	0	12,307	35.6%	0
Net Income over Expenditure	(4,005)	(16,000)	(11,995)				

Month No: 5

Cost Centre Report


	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>115 GRANTS</u>							
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)				
<u>116 CHRISTMAS LIGHTS</u>							
4160 CHRISTMAS LIGHTS	9,991	19,983	9,992		9,992	50.0%	
4161 CHRISTMAS TREES	0	1,220	1,220		1,220	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	9,991	21,203	11,212	0	11,212	47.1%	0
Net Expenditure	(9,991)	(21,203)	(11,212)				
<u>300 OPEN SPACES AND PARKS</u>							
1010 RENT RECEIVED	15,691	25,000	9,310			62.8%	
1011 BOAT FLOAT FEES	9,037	15,000	5,963			60.2%	
1012 ALLOTMENT RENTS	261	750	489			34.8%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	252	750	498			33.6%	
1016 DINGHY PARK FEES	13,547	15,000	1,453			90.3%	
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	5,369	10,000	4,631			53.7%	
1060 TOILETS & SHOWERS TOLL	20,182	30,000	9,818			67.3%	
1061 TENNIS- COURT USE	1,269	2,000	731			63.4%	
1062 TENNIS ANNUAL PERMITS	9,155	7,000	(2,155)			130.8%	
1063 ROYAL AVENUE GARDENS & BANDST#	2,708	5,000	2,292			54.2%	
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	82,825	162,590	79,765			50.9%	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%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4013 RENT PAID	174	700	526		526	24.8%	
4014 LIGHT & HEAT	6,139	12,000	5,861		5,861	51.2%	
4015 WASTE REMOVAL	2,425	3,000	575		575	80.8%	
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	9,179	25,000	15,821		15,821	36.7%	13,528
4042 CONTRACT MAINTENANCE H&S	92	4,000	3,908		3,908	2.3%	
4043 EQUIPMENT	965	5,000	4,035		4,035	19.3%	
4044 REPAIRS MAINTENANCE O/S	6,961	10,000	3,039		3,039	69.6%	
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	19,540	250,000	230,460		230,460	7.8%	2,911
4302 VEHICLE MAINTENANCE	2,196	2,000	(196)		(196)	109.8%	
4303 FUEL - VANS & MACHINERY	1,578	2,000	422		422	78.9%	
4305 FUEL - VAN TOILET CLEANING	161	0	(161)		(161)	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
4313 MEMORIAL PLAQUES	184	0	(184)		(184)	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	87,266	435,300	348,034	0	348,034	20.0%	21,218
Net Income over Expenditure	(4,440)	(272,710)	(268,270)				
6000 plus Transfer from EMR	21,218						
Movement to/(from) Gen Reserve	16,777						
Grand Totals:- Income	454,384	964,023	509,639			47.1%	
Expenditure	494,320	1,629,610	1,135,290	0	1,135,290	30.3%	
Net Income over Expenditure	(39,936)	(665,587)	(625,651)				
plus Transfer from EMR	26,533						
Movement to/(from) Gen Reserve	(13,403)						

Bank Reconciliation Statement as at 08/09/2022
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	31/08/2022	281	418,077.33
			<u>418,077.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			418,077.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			418,077.33
		Balance per Cash Book is :-	418,077.33
		Difference is :-	0.00

A. P. S. 9/9/22

 ALI

Bank Reconciliation Statement as at 08/09/2022
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

9

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	31/08/2022	191	410,088.94
			<u>410,088.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,088.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,088.94
		Balance per Cash Book is :-	410,088.94
		Difference is :-	0.00

A. Heeger 9/9/22



BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		485,351.11					485,351.11	
Stripe	Banked: 01/08/2022	44.47						
Stripe	Tennis Court Use	44.47		7.41	1061	300	37.06	Tennis Court Use
Chad	Banked: 01/08/2022	800.00						
	Sales Recpts Page 3007	800.00	800.00		100			Sales Recpts Page 3007
U16	Banked: 01/08/2022	300.00						
	Sales Recpts Page 3008	300.00	300.00		100			Sales Recpts Page 3008
SEA	Banked: 01/08/2022	300.00						
	Sales Recpts Page 3009	300.00	300.00		100			Sales Recpts Page 3009
TS	Banked: 01/08/2022	560.00						
	Sales Recpts Page 3010	560.00	560.00		100			Sales Recpts Page 3010
WP	Banked: 01/08/2022	75.00						
	Sales Recpts Page 3011	75.00	75.00		100			Sales Recpts Page 3011
DHHL	Banked: 02/08/2022	983.33						
	Sales Recpts Page 3012	983.33	983.33		100			Sales Recpts Page 3012
Olives	Banked: 02/08/2022	250.00						
	Sales Recpts Page 3013	250.00	250.00		100			Sales Recpts Page 3013
Stripe	Banked: 02/08/2022	44.72						
Stripe	Tennis Court Use	44.72		7.45	1061	300	37.27	Tennis Court Use
WP	Banked: 02/08/2022	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
FILM	Banked: 02/08/2022	70.00						
	Sales Recpts Page 3014	70.00	70.00		100			Sales Recpts Page 3014
stripe	Banked: 03/08/2022	22.36						
stripe	Tennis Court Use	22.36		3.73	1061	300	18.63	Tennis Court Use
SAILLOFT	Banked: 03/08/2022	28.00						
	Sales Recpts Page 3015	28.00	28.00		100			Sales Recpts Page 3015
GIG	Banked: 03/08/2022	75.00						
	Sales Recpts Page 3016	75.00	75.00		100			Sales Recpts Page 3016
WP	Banked: 03/08/2022	250.00						
	Sales Recpts Page 3017	250.00	250.00		100			Sales Recpts Page 3017
WP	Banked: 03/08/2022	96.00						
WP	Market Tolls	96.00			1031	104	96.00	Market Tolls
WP	Banked: 04/08/2022	400.00						
	Sales Recpts Page 3018	400.00	400.00		100			Sales Recpts Page 3018
WP	Banked: 04/08/2022	140.00						
WP	Market Tolls	140.00			1031	104	140.00	Market Tolls

BANK CURRENT ACCOUNT

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TM	Banked: 04/08/2022	216.66						
	Sales Recpts Page 3019	216.66	216.66		100			Sales Recpts Page 3019
stripe	Banked: 04/08/2022	114.47						
stripe	Tennis Court Permits	114.47		19.08	1062	300	95.39	Tennis Court Permits
102158	Banked: 04/08/2022	473.55						
102158	Shower & Toilet Tolls	473.55			1060	300	473.55	Shower & Toilet Tolls
102160	Banked: 04/08/2022	260.20						
102160	Shower & Toilet Tolls	260.20			1060	300	260.20	Shower & Toilet Tolls
beths	Banked: 04/08/2022	750.00						
	Sales Recpts Page 3021	750.00	750.00		100			Sales Recpts Page 3021
102159	Banked: 04/08/2022	375.00						
	Sales Recpts Page 3022	375.00	375.00		100			Sales Recpts Page 3022
102161	Banked: 05/08/2022	265.00						
	Sales Recpts Page 3023	265.00	265.00		100			Sales Recpts Page 3023
stripe	Banked: 05/08/2022	33.77						
stripe	Tennis Court Use	33.77		5.63	1061	300	28.14	Tennis Court Use
Channel	Banked: 05/08/2022	412.50						
	Sales Recpts Page 3024	412.50	412.50		100			Sales Recpts Page 3024
WP	Banked: 05/08/2022	75.00						
	Sales Recpts Page 3025	75.00	75.00		100			Sales Recpts Page 3025
WP	Banked: 05/08/2022	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
102165	Banked: 05/08/2022	105.00						
02165	Tennis Court Use	105.00		17.50	1061	300	87.50	Tennis Court Use
102165	Banked: 05/08/2022	75.00						
	Sales Recpts Page 3026	75.00	75.00		100			Sales Recpts Page 3026
Wlne	Banked: 08/08/2022	1,739.87						
	Sales Recpts Page 3027	1,739.87	1,739.87		100			Sales Recpts Page 3027
Flavel	Banked: 08/08/2022	75.00						
	Sales Recpts Page 3028	75.00	75.00		100			Sales Recpts Page 3028
INN	Banked: 08/08/2022	186.00						
	Sales Recpts Page 3029	186.00	186.00		100			Sales Recpts Page 3029
JMC	Banked: 08/08/2022	4,800.00						
	Sales Recpts Page 3030	4,800.00	4,800.00		100			Sales Recpts Page 3030
stripe	Banked: 08/08/2022	27.95						
stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use

BANK CURRENT ACCOUNT

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Banked: 08/08/2022	43.50						
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
	WP Banked: 08/08/2022	185.00						
	Sales Recpts Page 3031	185.00	185.00		100			Sales Recpts Page 3031
102162	Banked: 08/08/2022	95.00						
	Sales Recpts Page 3032	95.00	95.00		100			Sales Recpts Page 3032
chsw	Banked: 09/08/2022	157.50						
	Sales Recpts Page 3033	157.50	157.50		100			Sales Recpts Page 3033
	WP Banked: 09/08/2022	52.50						
	WP Market Tolls	52.50			1031	104	52.50	Market Tolls
Lotto	Banked: 09/08/2022	18.00						
	Lotto SeaMoor Lotto	18.00			1099	106	18.00	SeaMoor Lotto
stripe	Banked: 09/08/2022	39.13						
	stripe Tennis Court Use	39.13		6.52	1061	300	32.61	Tennis Court Use
	KP Banked: 09/08/2022	250.00						
	Sales Recpts Page 3034	250.00	250.00		100			Sales Recpts Page 3034
	WP Banked: 10/08/2022	87.00						
	WP Market Tolls	87.00			1031	104	87.00	Market Tolls
stripe	Banked: 10/08/2022	47.39						
	stripe Tennis Court Use	47.39		7.90	1061	300	39.49	Tennis Court Use
	PC Banked: 10/08/2022	250.00						
	Sales Recpts Page 3035	250.00	250.00		100			Sales Recpts Page 3035
travel	Banked: 10/08/2022	434.92						
	Sales Recpts Page 3036	434.92	434.92		100			Sales Recpts Page 3036
pitten	Banked: 11/08/2022	300.00						
	Sales Recpts Page 3037	300.00	300.00		100			Sales Recpts Page 3037
c01	Banked: 11/08/2022	75.00						
	Sales Recpts Page 3038	75.00	75.00		100			Sales Recpts Page 3038
102164	Banked: 11/08/2022	448.05						
	102164 Shower & Toilet Tolls	448.05			1060	300	448.05	Shower & Toilet Tolls
102166	Banked: 11/08/2022	264.55						
	102166 Shower & Toilet Tolls	264.55			1060	300	264.55	Shower & Toilet Tolls
stripe	Banked: 11/08/2022	33.54						
	stripe Tennis Court Use	33.54		5.59	1061	300	27.95	Tennis Court Use
	WP Banked: 11/08/2022	96.00						
	WP Market Tolls	96.00			1031	104	96.00	Market Tolls

BANK CURRENT ACCOUNT

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 12/08/2022	16.77						
stripe	Tennis Court Use	16.77			1061	300	16.77	Tennis Court Use
Taylor	Banked: 12/08/2022	40.00						
	Sales Recpts Page 3039	40.00	40.00		102			Sales Recpts Page 3039
blast	Banked: 12/08/2022	205.00						
	Sales Recpts Page 3040	205.00	205.00		100			Sales Recpts Page 3040
stripe	Banked: 15/08/2022	8.26						
stripe	Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
Nayax	Banked: 15/08/2022	2,194.40						
Nayax	Shower & Toilet Tolls	2,194.40			1060	300	2,194.40	Shower & Toilet Tolls
WP	Banked: 15/08/2022	14.50						
WP	Market Tolls	14.50			1031	104	14.50	Market Tolls
stripe	Banked: 16/08/2022	16.77						
stripe	Tennis Court Use	16.77			1061	300	16.77	Tennis Court Use
WP	Banked: 16/08/2022	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
stripe	Banked: 17/08/2022	2.67						
stripe	Tennis Court Use	2.67		0.44	1061	300	2.23	tennis courts use
WP	Banked: 17/08/2022	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 18/08/2022	186.50						
WP	Market Tolls	186.50			1031	104	186.50	Market Tolls
stripe	Banked: 18/08/2022	41.80						
stripe	Tennis Court Use	41.80		6.97	1061	300	34.83	Tennis Court Use
CAB	Banked: 18/08/2022	75.00						
	Sales Recpts Page 3041	75.00	75.00		100			Sales Recpts Page 3041
stripe	Banked: 19/08/2022	138.98						
stripe	Tennis Court Permits	120.00		20.00	1062	300	100.00	Tennis Court Use
stripe	Tennis Court Use	18.98		3.16	1061	300	15.82	Tennis Court Use
WP	Banked: 22/08/2022	4.50						
WP	Radar Key	4.50			4020	106	4.50	Radar Key
stripe	Banked: 22/08/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
102170	Banked: 22/08/2022	8.00						
102170	Tennis Court Use	8.00		1.33	1061	300	6.67	Tennis Court Use
102168	Banked: 22/08/2022	174.90						

BANK CURRENT ACCOUNT

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102168	Shower & Toilet Tolls	174.90			1060	300	174.90	Shower & Toilet Tolls
102167	Banked: 22/08/2022	320.95						
102167	Shower & Toilet Tolls	320.95			1060	300	320.95	Shower & Toilet Tolls
102171	Banked: 22/08/2022	500.55						
102171	Shower & Toilet Tolls	500.55			1060	300	500.55	Shower & Toilet Tolls
102169	Banked: 22/08/2022	1,399.00						
102169	RC Pillar & Sons	1,399.00			1042	300	1,399.00	Burial Plot
	stripe Banked: 22/08/2022	16.77						
	stripe Tennis Court Use	16.77		2.80	1061	300	13.97	Tennis Court Use
EARLE	Banked: 22/08/2022	366.00						
	Sales Recpts Page 3042	366.00	366.00		100			Sales Recpts Page 3042
102169	Banked: 22/08/2022	206.00						
	Sales Recpts Page 3043	206.00	206.00		102			Sales Recpts Page 3043
102170	Banked: 22/08/2022	75.00						
	Sales Recpts Page 3050	75.00	75.00		100			Sales Recpts Page 3050
	WP Banked: 23/08/2022	101.50						
	WP Market Tolls	101.50			1031	104	101.50	Market Tolls
102173	Banked: 23/08/2022	237.76						
	Sales Recpts Page 3044	237.76	237.76		100			Sales Recpts Page 3044
102174	Banked: 23/08/2022	1,030.67						
	Sales Recpts Page 3045	1,030.67	1,030.67		100			Sales Recpts Page 3045
Barber	Banked: 23/08/2022	1,079.32						
	Sales Recpts Page 3049	1,079.32	1,079.32		100			Sales Recpts Page 3049
DC	Banked: 24/08/2022	437.50						
	Sales Recpts Page 3046	437.50	437.50		100			Sales Recpts Page 3046
PARK with	Banked: 24/08/2022	430.00						
PARK with	Park With Ease	430.00		71.67	1032	106	358.33	Castle Car Park
Bakery	Banked: 25/08/2022	2,089.30						
	Sales Recpts Page 3051	2,089.30	2,089.30		100			Sales Recpts Page 3051
	WP Banked: 25/08/2022	17.50						
	WP Market Tolls	17.50			1031	104	17.50	Market Tolls
JMC	Banked: 26/08/2022	1,399.46						
	Sales Recpts Page 3052	1,399.46	1,399.46		100			Sales Recpts Page 3052
FOX	Banked: 30/08/2022	500.00						
	Sales Recpts Page 3047	500.00	500.00		100			Sales Recpts Page 3047
102172	Banked: 30/08/2022	287.30						

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102172	Shower & Toilet Tolls	287.30			1060	300	287.30	Shower & Toilet Tolls
102175	Banked: 30/08/2022	455.15						
102175	Shower & Toilet Tolls	455.15			1060	300	455.15	Shower & Toilet Tolls
FOX	Banked: 30/08/2022	451.17						
	Sales Recpts Page 3053	451.17	451.17		100			Sales Recpts Page 3053
stripe	Banked: 30/08/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
Petshop	Banked: 30/08/2022	465.84						
	Sales Recpts Page 3054	465.84	465.84		100			Sales Recpts Page 3054
stripe	Banked: 30/08/2022	8.49						
stripe	Tennis Court Use	8.49		1.42	1061	300	7.07	Tennis Court Use
WP	Banked: 31/08/2022	139.50						
WP	Market Tolls	139.50			1031	104	139.50	Market Tolls
CHAD	Banked: 31/08/2022	800.00						
	Sales Recpts Page 3055	800.00	800.00		100			Sales Recpts Page 3055
Olives	Banked: 31/08/2022	250.00						
	Sales Recpts Page 3056	250.00	250.00		100			Sales Recpts Page 3056
interest	Banked: 31/08/2022	37.07						
interest	nat west	37.07			1096	106	37.07	interest
interest	Banked: 31/08/2022	-37.07						
interest	nat west	-37.07			1096	106	-37.07	canx post wrong a/c
Total Receipts for Month		33,740.39	24,516.80	196.50			9,027.09	
Cashbook Totals		<u>519,091.50</u>	<u>24,516.80</u>	<u>196.50</u>			<u>494,378.20</u>	

BANK CURRENT ACCOUNT

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2022	BRNC- Jubilee	BACS	55.00			4081	106	55.00	BRNC- Jubilee
01/08/2022	MHS Ltd	DC	39.37		6.56	4070	107	32.81	Solenoid Switch Newcomen Engin
01/08/2022	Prefect trade	DC	34.33		5.06	4301	300	29.27	Drain Unblocker
01/08/2022	Defence Infrastructure Organis	DEF01	500.00	500.00		503			Rent Depot BRNC
01/08/2022	Livewest	Livewest18	60.16	60.16		503			August Rent Garage
01/08/2022	South Hams District Council	1/8/22	175.00	175.00		503			Castle Car Park Council Tax 22
01/08/2022	South Hams District Council	1/8/221	334.00	334.00		503			Ivy lane Council Tax 22-23
01/08/2022	South Hams District Council	1/8/222	162.00	162.00		503			Comm Corner Council Tax 22-23
01/08/2022	South Hams District Council	1/8/223	998.00	998.00		503			M/K Car Park Council tax 22-23
01/08/2022	South Hams District Council	1/8/22/4	1,959.00	1,959.00		503			Guildhall Council Tac 2022- 23
01/08/2022	South Hams District Council	1/8/22/5	75.00	75.00		503			RAG Hut Council tax 22-23
01/08/2022	South Hams District Council	1/8/22/6	180.00	180.00		503			Butter Market Council tax22- 23
01/08/2022	South Hams District Council	1/8/22/7	210.00	210.00		503			Council Tax Cemetery 2022- 2023
02/08/2022	Spar	DC	3.00			4020	103	3.00	Milk
02/08/2022	SLCC	DC	249.00			4024	106	249.00	Richard Crowley - M/Ship
03/08/2022	Ebay - UKbuyonline	DC	19.99			4300	106	19.99	Seat Covers - Small Van
03/08/2022	Ebay- MK Masterseal	DC	48.00			4041	300	48.00	2 x Gang 2 way Switch
03/08/2022	Amazon	DC	2.99		0.50	4023	106	2.49	Diary HW
03/08/2022	Harrod Horticultural	DC	86.95		14.49	4044	300	72.46	Net For Fish Pond RAG
04/08/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
05/08/2022	Dropbox Subs Annual	DC	95.88		15.98	4024	106	79.90	Dropbox Subs Annual
05/08/2022	Amazon	DC	19.34		3.22	4023	106	16.12	10x A5 ring binders
05/08/2022	Screwfix Direct Ltd	DC	48.98		8.16	4041	300	40.82	Padlocks for Bandstand
05/08/2022	SSE Southern Electric	5.8.22sse	24.15	24.15		503			Electric M/K June 22
08/08/2022	Waste Managed Limited	cw0034565	63.76	63.76		503			Bin at Depot
08/08/2022	SGW Payroll Ltd	SGW8.8.22	105.30	105.30		503			Payroll production Mth 4
10/08/2022	Society Local Council Clerks	DC	144.00		24.00	4009	106	120.00	IICA to CiCA RC
10/08/2022	Society Local Council Clerks	DC	144.00		24.00	4009	106	120.00	FILCA - AM
11/08/2022	BACS P/L Pymnt Page 111	BACS Pymnt	10,652.32	10,652.32		503			BACS P/L Pymnt Page 111
11/08/2022	Tacklestore Ltd	DC	84.93		14.16	4043	300	70.77	Sacktruck RAG Toilets
11/08/2022	Lidl	DC	18.37		2.82	4020	103	1.45	Milk
						4301	300	14.10	Liquid Soap
15/08/2022	Indespension Ltd	DC	35.71		4.29	4044	300	31.42	Lighthand Upright Light
15/08/2022	DVLA	DC	290.00			4300	106	290.00	Tax - ML66GAX
15/08/2022	Screwfix Direct Ltd	DC	79.19		13.20	4041	300	65.99	New Padlocks
15/08/2022	SSE Southern Electric	sse1	36.67	36.67		503			Electric 2nd Qtr B/W
15/08/2022	SSE Southern Electric	sse2	180.91	180.91		503			Electric Market
15/08/2022	SSE Southern Electric	sse3	36.86	36.86		503			Flood Lights St Saviours
15/08/2022	SSE Southern Electric	sse4	1,177.32	1,177.32		503			Electric 2nd Qtr RAG Toilets
15/08/2022	SSE Southern Electric	sse5	384.62	384.62		503			Electric Qtr 2 G/H
15/08/2022	SSE Southern Electric	sse6	207.11	207.11		503			Electric 2nd Qtr RAG Gdns
15/08/2022	SSE Southern Electric	sse7	60.12	60.12		503			Electric 2nd Qtr Depot BRNC
15/08/2022	Waste Managed Limited	cw0034933	139.20	139.20		503			Bin collection

BANK CURRENT ACCOUNT

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/08/2022	CEF Kingsbridge	DC	24.60		4.10	4041	300	20.50	New light RAG Toilets
17/08/2022	Amazon	DC	13.15		2.19	4301	300	10.96	All Purpose degreaser
17/08/2022	Amazon	DC	22.23		3.70	4044	300	18.53	Maypole CurlyEextension Lead
17/08/2022	British Gas	6019253131	50.42	50.42		503			Electricity July I/L
18/08/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile AM
18/08/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongle O/S
18/08/2022	Cartridge Save	DC	114.00		19.00	4023	106	95.00	Toner Cartridges
18/08/2022	Natwest	BLN	107.20	107.20		503			July Bank Charges
18/08/2022	Screwfix Direct Ltd	DC	30.98		5.16	4301	300	25.82	Drain Cleaning Coil
19/08/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile M/K
19/08/2022	Screwfix Direct Ltd	DC	61.39		10.23	4041	300	51.16	LED Bulkhead Light RAG
19/08/2022	Worldpay	Aug	101.68	101.68		503			Crad Machine Charges July
19/08/2022	Post Office	DC	125.00			4110	111	125.00	Mace Bearer Regatta Ceremony
22/08/2022	Waste Managed Limited	CW0034565	151.20	151.20		503			Wsate Bin Emptied
22/08/2022	Coop	DC	3.60			4020	103	3.60	Milk
22/08/2022	Post Office	DC	2.35			4022	106	2.35	Signed For Mr Fletcher
24/08/2022	BACS P/L Pymnt Page 122	BACS Pymnt	48,988.94	48,988.94		503			BACS P/L Pymnt Page 122
25/08/2022	HM Revenue & Customs	AUG	7,655.64	7,655.64		503			PAYE August 22
25/08/2022	South Hams District Council	DD	42.78			4015	300	42.78	Bin at Cemetery
25/08/2022	Salaries	BACS	23,795.50			515		23,795.50	Salaries August
25/08/2022	Post Office	DC	10.00			4150	111	10.00	Mace Bearer Regatta
26/08/2022	Totnes Cross Garage	DC	74.80		12.47	4302	300	62.33	Tyre replace Van
26/08/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
26/08/2022	SSE Southern Electric	1963649419	104.62	104.62		503			Electricity Castle Toilets
31/08/2022	SCH Supplies Limited	DC	105.77		17.63	4043	300	88.14	Lights Tailboard & Converter
31/08/2022	Nine Group Retail Ltd	aug	165.79	165.79		503			Broadband Aug
Total Payments for Month			101,014.17	75,046.99	217.93			25,749.25	
Balance Carried Fwd			418,077.33						
Cashbook Totals			519,091.50	75,046.99	217.93			443,826.58	