



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 31st October 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

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Cash Position - 31st October 2022

Available Funds

		Page No
Current Account (Working Capital)	£772,440.48	8
Money assigned to annual projects 2021/2022(see below)	<u>-£338,788.51</u>	
Sub Total (Available Funds)	<u>£433,651.97</u>	
Available Funds	£433,651.97	
Special Interest Bearing Account (Council Reserves)	£410,296.81	9
Future transfer from Public Purposes Appropriation for committed spend	£0.00	
Total	<u>£843,948.78</u>	

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£39,255.18	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	£6,969.00	6
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)	£0.00	7
RAG & Coronation Park Toilets	£123,169.57	7
Balance remaining	<u>£338,788.51</u>	

Public Purposes Appropriation from Dartmouth Trust

Opening balance 1st April 2022	£276,449.33
Committed public spend for 2020-2021 &2021-2022	<u>£146,015.84</u>
Total committed spend to be transferred after Trustee Meeting To Current Account	<u>£146,015.84</u>
Appropriation received	£45,866.66
Balance left in Trust Account	<u>£176,300.15</u>

Notes:



Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 04/11/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	12,823	
102	BOAT STORAGE LEDGER	154	
105	VAT CONTROL	2,349	
200	BANK CURRENT ACCOUNT	772,440	
205	SPECIAL INTEREST BEARING A/C	410,297	
	Total Current Assets		1,198,064
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	17,775	
525	SUPERANNUATION DUE	(0)	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		15,416
	Net Current Assets		1,182,647
	Total Assets less Current Liabilities		1,182,647
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	302,226	
310	GENERAL FUND	540,763	
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	2,865	
329	EMR STREET FURNITURE	2,002	
330	EMR IVY LANE	12,000	
331	EMR BUTTERWALK	56,020	
332	EMR TREE MAINTENANCE	870	
333	EMR GRANTS	4,000	
334	EMR CHARITY DONATION	1,555	
336	EMR RAG TOILET REFURB	123,170	
345	EMR GUILDHALL	39,255	
	Total Equity		1,182,647

Detailed Income & Expenditure by Budget Heading 04/11/2022

Month No: 7

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	1,465	1,500	35			97.6%	
1022 HIRE- BALLROOM	3,329	2,500	(829)			133.2%	
1023 HIRE - COUNCIL CHAMBER	500	200	(300)			250.0%	
1025 MAYORS PARLOUR	158	50	(108)			316.7%	
GUILDHALL :- Income	5,452	4,850	(602)			112.4%	0
4011 RATES & WATER	20,062	20,000	(62)		(62)	100.3%	
4014 LIGHT & HEAT	7,299	10,000	2,701		2,701	73.0%	
4015 WASTE REMOVAL	347	500	153		153	69.3%	
4016 CLEANING	210	0	(210)		(210)	0.0%	
4020 MISCELLANEOUS EXPENSES	535	500	(35)		(35)	107.0%	
4041 REPAIRS & MAINTENANCE	5,346	53,000	47,654		47,654	10.1%	745
4042 CONTRACT MAINTENANCE H&S	703	1,000	297		297	70.3%	
4043 EQUIPMENT	4,727	3,000	(1,727)		(1,727)	157.6%	
4120 CIVIC AFFAIRS	38	0	(38)		(38)	0.0%	
GUILDHALL :- Indirect Expenditure	39,266	88,000	48,734	0	48,734	44.6%	745
Net Income over Expenditure	(33,814)	(83,150)	(49,336)				
6000 plus Transfer from EMR	745						
Movement to/(from) Gen Reserve	(33,069)						
104 MARKET							
1010 RENT RECEIVED	56,021	85,000	28,980			65.9%	
1024 HIRE- MARKET	5,660	9,500	3,840			59.6%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	9,022	17,000	7,978			53.1%	
MARKET :- Income	70,703	113,200	42,497			62.5%	0
4011 RATES & WATER	15,852	20,000	4,148		4,148	79.3%	
4014 LIGHT & HEAT	1,256	8,000	6,744		6,744	15.7%	
4015 WASTE REMOVAL	705	500	(205)		(205)	141.1%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	6,900	40,000	33,100		33,100	17.2%	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	26,764	72,000	45,236	0	45,236	37.2%	625
Net Income over Expenditure	43,938	41,200	(2,738)				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	44,564						

Detailed Income & Expenditure by Budget Heading 04/11/2022

Month No: 7

Cost Centre Report

	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	2,383	0	(2,383)			0.0%	
1049 BIOBAGS & RADAR KEYS	15	0	(15)			0.0%	
1071 DEFIB COLLECTION BOXES	215	0	(215)			0.0%	
1082 BRNC JUBILEE	6,025	0	(6,025)			0.0%	
1084 STEAMER CRUISE JUBILEE	600	0	(600)			0.0%	
1090 MISCELLANEOUS INCOME	2,015	0	(2,015)			0.0%	
1096 INTEREST RECEIVED	376	100	(276)			375.7%	
1099 SEAMOR LOTTO	150	500	350			30.0%	
TOWN COUNCIL ADMIN :- Income	12,038	600	(11,438)			2006.4%	0
4001 SALARIES - OFFICE	134,549	232,307	97,758		97,758	57.9%	
4003 SALARIES - MANUAL	92,718	204,288	111,570		111,570	45.4%	
4004 SUPERANNUATION	31,780	78,220	46,440		46,440	40.6%	
4006 STAFF REVIEW	3,796	0	(3,796)		(3,796)	0.0%	
4007 UNIFORM	2,084	1,500	(584)		(584)	139.0%	
4008 TRAVEL	232	500	268		268	46.3%	
4009 TRAINING	2,344	3,000	656		656	78.1%	
4015 WASTE REMOVAL	232	1,500	1,268		1,268	15.5%	
4016 CLEANING	232	0	(232)		(232)	0.0%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	707	1,500	793		793	47.1%	
4020 MISCELLANEOUS EXPENSES	510	500	(10)		(10)	102.1%	
4021 TELEPHONE & IT	9,310	25,250	15,940		15,940	36.9%	
4022 POSTAGE	1,061	1,000	(61)		(61)	106.1%	
4023 STATIONERY/PRINTING	2,805	5,000	2,195		2,195	56.1%	
4024 SUBSCRIPTIONS	2,924	2,500	(424)		(424)	117.0%	
4025 INSURANCE	31,541	40,000	8,459		8,459	78.9%	
4027 LICENCES	23	1,500	1,477		1,477	1.5%	
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	1,811	2,000	189		189	90.6%	
4060 LEGAL FEES	7,228	5,000	(2,228)		(2,228)	144.6%	
4061 AUDIT FEES - EXTERNAL	1,600	2,200	600		600	72.7%	
4062 AUDIT FEES - INTERNAL	535	1,000	465		465	53.5%	
4063 ACCOUNTANCY SUPPORT	926	2,385	1,459		1,459	38.8%	

Detailed Income & Expenditure by Budget Heading 04/11/2022

Month No: 7

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	531	0	(531)		(531)	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	30,016	2,000	(28,016)		(28,016)	1500.8%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	378,024	674,150	296,126	0	296,126	56.1%	0
Net Income over Expenditure	(365,985)	(673,550)	(307,565)				
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	10	250	240		240	3.9%	
4073 NEWCOMEN RUNNING COSTS SLA	10	0	(10)		(10)	0.0%	
4075 NEIGHBOURHOOD PLAN	1,150	7,500	6,350		6,350	15.3%	
4077 COMMUNITY FUND	4,472	150,000	145,528		145,528	3.0%	
4078 HEALTH & WELLBEING	9,400	5,000	(4,400)		(4,400)	188.0%	
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	5,000	5,000		5,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	15,371	172,807	157,436	0	157,436	8.9%	0
Net Expenditure	(15,371)	(172,807)	(157,436)				
109 BUTTERWALK							
1010 RENT RECEIVED	64,382	99,683	35,301			64.6%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	64,382	114,683	50,301			56.1%	0
4014 LIGHT & HEAT	86	200	114		114	43.2%	
4015 WASTE REMOVAL	80	0	(80)		(80)	0.0%	
4041 REPAIRS & MAINTENANCE	1,542	66,000	64,458		64,458	2.3%	
4042 CONTRACT MAINTENANCE H&S	4,130	1,500	(2,630)		(2,630)	275.3%	3,980
BUTTERWALK :- Indirect Expenditure	5,838	67,700	61,862	0	61,862	8.6%	3,980
Net Income over Expenditure	58,543	46,983	(11,560)				
6000 plus Transfer from EMR							3,980
Movement to/(from) Gen Reserve	62,524						



Detailed Income & Expenditure by Budget Heading 04/11/2022

Month No: 7

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	490,000	490,000	0			100.0%	
1179 GRANTS RECEIVED - D T	146,016	75,000	(71,016)			194.7%	
1180 GRANTS RECEIVED - OTHER	1,186	0	(1,186)			0.0%	
1182 GRANTS RECEIVED - SHDC - ASSET	30,000	0	(30,000)			0.0%	
1183 GRANT - JUBILEE COMMUNITY FUND	7,850	0	(7,850)			0.0%	
INCOME :- Income	675,052	565,000	(110,052)			119.5%	0
Net Income	675,052	565,000	(110,052)				
111 CIVIC AFFAIRS							
4008 TRAVEL	0	350	350		350	0.0%	
4033 PUBLICITY	0	0	(0)		(0)	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	531	800	269		269	66.3%	
4111 CIVIC EVENING COSTS	345	0	(345)		(345)	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	40	2,000	1,960		1,960	2.0%	
4141 COUNCILLOR EXPENSES	650	2,200	1,550		1,550	29.5%	
4150 MACE BEARERS	235	500	265		265	47.0%	
CIVIC AFFAIRS :- Indirect Expenditure	7,353	13,350	5,997	0	5,997	55.1%	0
Net Expenditure	(7,353)	(13,350)	(5,997)				
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	3,149	2,600	(549)			121.1%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	3,149	3,100	(49)			101.6%	0
4011 RATES & WATER	3,413	3,000	(413)		(413)	113.8%	
4014 LIGHT & HEAT	1,176	2,000	824		824	58.8%	
4015 WASTE REMOVAL	101	200	99		99	50.7%	
4041 REPAIRS & MAINTENANCE	2,389	13,500	11,111		11,111	17.7%	
4042 CONTRACT MAINTENANCE H&S	420	400	(20)		(20)	105.0%	
IVY LANE :- Indirect Expenditure	7,499	19,100	11,601	0	11,601	39.3%	0
Net Income over Expenditure	(4,350)	(16,000)	(11,650)				

Detailed Income & Expenditure by Budget Heading 04/11/2022

Month No: 7

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	25,456	15,000	(10,456)		(10,456)	169.7%	
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	35,456	62,000	26,545	0	26,545	57.2%	0
Net Expenditure	(35,456)	(62,000)	(26,545)				
116 CHRISTMAS LIGHTS							
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)				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	21,329	25,000	3,671				
1011 BOAT FLOAT FEES	9,708	15,000	5,292			85.3%	
1012 ALLOTMENT RENTS	261	750	489			64.7%	
1014 DVC RENT	0	16,000	16,000			34.8%	
1015 BANNERS	280	750	470			0.0%	
1016 DINGHY PARK FEES	13,547	15,000	1,453			37.3%	
1017 WARFLEET FEES	2,334	2,000	(334)			90.3%	
1018 CORONATION PARK HIRE	2,466	2,500	34			116.7%	
1029 INSURANCE RECHARGE	(26)	0	26			98.7%	
1041 GRAVE MAINTENANCE	90	90	0			0.0%	
1042 BURIAL FEES	8,243	10,000	1,757			100.0%	
1060 TOILETS & SHOWERS TOLL	29,629	30,000	371			82.4%	
1061 TENNIS- COURT USE	1,477	2,000	523			98.8%	
1062 TENNIS ANNUAL PERMITS	9,633	7,000	(2,633)			73.9%	
1063 ROYAL AVENUE GARDENS & BANDST	3,943	5,000	1,057			137.6%	
1066 HIRE - RAG HUT	1,492	1,500	8			78.9%	
1067 MEMORIAL PLAQUES	3,000	0	(3,000)			99.4%	
1185 TRANSFER OF ASSET INCOME	0	30,000	30,000			0.0%	
OPEN SPACES AND PARKS :- Income	107,407	162,590	55,183			66.1%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,624	5,000	2,376		2,376	52.5%	135
4011 RATES & WATER	12,646	34,000	21,354		21,354	37.2%	

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Detailed Income & Expenditure by Budget Heading 04/11/2022

Month No: 7

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	294	700	406		406	42.0%	
4014 LIGHT & HEAT	6,139	12,000	5,861		5,861	51.2%	
4015 WASTE REMOVAL	4,765	3,000	(1,765)		(1,765)	158.8%	
4020 MISCELLANEOUS EXPENSES	40	0	(40)		(40)	0.0%	
4026 NON BUDGET ITEMS	6,076	0	(6,076)		(6,076)	0.0%	
4041 REPAIRS & MAINTENANCE	10,596	25,000	14,404		14,404	42.4%	13,528
4042 CONTRACT MAINTENANCE H&S	175	4,000	3,825		3,825	4.4%	
4043 EQUIPMENT	994	5,000	4,007		4,007	19.9%	
4044 REPAIRS MAINTENANCE O/S	7,559	10,000	2,441		2,441	75.6%	
4046 TENNIS COURTS	0	25,000	25,000		25,000	0.0%	
4047 BOATFLOAT MAINTENANCE	6,755	25,000	18,245		18,245	27.0%	
4301 TOILETS	22,869	250,000	227,131		227,131	9.1%	4,367
4302 VEHICLE MAINTENANCE	3,378	2,000	(1,378)		(1,378)	168.9%	
4303 FUEL - VANS & MACHINERY	2,430	2,000	(430)		(430)	121.5%	
4305 FUEL - VAN TOILET CLEANING	161	0	(161)		(161)	0.0%	
4306 DEPOT BRNC	4,500	6,000	1,500		1,500	75.0%	
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	3,352	3,000	(352)		(352)	111.7%	1,998
4310 PLANTS	2,997	7,500	4,503		4,503	40.0%	
4312 TREE MAINTENANCE	8,365	8,000	(365)		(365)	104.6%	3,580
4313 MEMORIAL PLAQUES	237	0	(237)		(237)	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	107,845	435,300	327,455	0	327,455	24.8%	23,608
Net Income over Expenditure	(438)	(272,710)	(272,272)				
6000 plus Transfer from EMR	23,608						
Movement to/(from) Gen Reserve	23,170						
Grand Totals:- Income	938,183	964,023	25,840			97.3%	
Expenditure	635,957	1,629,610	993,653	0	993,653	39.0%	
Net Income over Expenditure	302,226	(665,587)	(967,813)				
plus Transfer from EMR	28,958						
Movement to/(from) Gen Reserve	331,184						

Bank Reconciliation Statement as at 04/11/2022
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	31/10/2022	335	772,440.48
			<u>772,440.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			772,440.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			772,440.48
		Balance per Cash Book is :-	772,440.48
		Difference is :-	0.00


A. McF
4/11/22

Chauhan

Bank Reconciliation Statement as at 04/11/2022
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	31/10/2022	193	410,296.81
			<u>410,296.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,296.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,296.81
		Balance per Cash Book is :-	410,296.81
		Difference is :-	0.00

4/11/22 A. McSg- *char*



BANK CURRENT ACCOUNT

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		794,945.77					794,945.77	
TS	Banked: 03/10/2022	560.00						
	Sales Recpts Page 3111	560.00	560.00		100			Sales Recpts Page 3111
Beths	Banked: 03/10/2022	750.00						
	Sales Recpts Page 3112	750.00	750.00		100			Sales Recpts Page 3112
Kerry	Banked: 03/10/2022	44.00						
	Sales Recpts Page 3113	44.00	44.00		100			Sales Recpts Page 3113
Sea Kayak	Banked: 03/10/2022	360.00						
	Sales Recpts Page 3115	360.00	360.00		100			Sales Recpts Page 3115
Quality	Banked: 03/10/2022	2,087.50						
	Sales Recpts Page 3116	2,087.50	2,087.50		100			Sales Recpts Page 3116
Wilson	Banked: 03/10/2022	154.00						
	Sales Recpts Page 3117	154.00	154.00		102			Sales Recpts Page 3117
RNLI	Banked: 03/10/2022	206.25						
	Sales Recpts Page 3118	206.25	206.25		100			Sales Recpts Page 3118
u16	Banked: 03/10/2022	300.00						
	Sales Recpts Page 3119	300.00	300.00		100			Sales Recpts Page 3119
DHHL	Banked: 03/10/2022	995.83						
	Sales Recpts Page 3120	995.83	995.83		100			Sales Recpts Page 3120
102196	Banked: 04/10/2022	264.60						
	Shower & Toilet Tolls	264.60			1060	300	264.60	Shower & Toilet Tolls
102199	Banked: 04/10/2022	569.16						
	Sales Recpts Page 3121	569.16	569.16		100			Sales Recpts Page 3121
102200	Banked: 04/10/2022	335.90						
	Shower & Toilet Tolls	335.90			1060	300	335.90	Shower & Toilet Tolls
stripe	Banked: 04/10/2022	116.02						
	Tennis Court Permits	116.02		19.34	1062	300	96.68	Tennis Court Permits
TM	Banked: 04/10/2022	216.66						
	Sales Recpts Page 3122	216.66	216.66		100			Sales Recpts Page 3122
Evans	Banked: 04/10/2022	33.00						
	Sales Recpts Page 3123	33.00	33.00		100			Sales Recpts Page 3123
Holland	Banked: 04/10/2022	190.00						
	Sales Recpts Page 3124	190.00	190.00		100			Sales Recpts Page 3124
Bakery	Banked: 05/10/2022	2,092.89						
	Sales Recpts Page 3125	2,092.89	2,092.89		100			Sales Recpts Page 3125
S03	Banked: 05/10/2022	250.00						
	Sales Recpts Page 3126	250.00	250.00		100			Sales Recpts Page 3126



BANK CURRENT ACCOUNT

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
102201	Banked: 05/10/2022	300.00						
	Sales Recpts Page 3127	300.00	300.00		100			Sales Recpts Page 3127
Henley	Banked: 05/10/2022	1,338.80						
Henley	Henley Museum	1,338.80			4025	106	1,338.80	Insurance Contribution
102204	Banked: 05/10/2022	44.00						
	Sales Recpts Page 3128	44.00	44.00		100			Sales Recpts Page 3128
stripe	Banked: 06/10/2022	13.85						
stripe	Tennis Court Use	13.85		2.31	1061	300	11.54	Tennis Court Use
WP	Banked: 06/10/2022	60.50						
WP	Market Tolls	60.50			1031	104	60.50	Market Tolls
102205	Banked: 06/10/2022	787.50						
	Sales Recpts Page 3129	787.50	787.50		100			Sales Recpts Page 3129
BBH	Banked: 07/10/2022	437.50						
	Sales Recpts Page 3130	437.50	437.50		100			Sales Recpts Page 3130
WP	Banked: 07/10/2022	44.00						
	Sales Recpts Page 3131	44.00	44.00		100			Sales Recpts Page 3131
WP	Banked: 07/10/2022	250.00						
WP	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque- t Drury
DthWine	Banked: 07/10/2022	1,530.00						
	Sales Recpts Page 3145	1,530.00	1,530.00		100			Sales Recpts Page 3145
102202	Banked: 10/10/2022	109.30						
102202	Shower & Toilet Tolls	109.30			1060	300	109.30	Shower & Toilet Tolls
102206	Banked: 10/10/2022	190.00						
	Sales Recpts Page 3132	190.00	190.00		100			Sales Recpts Page 3132
102206	Banked: 10/10/2022	218.65						
102206	Shower & Toilet Tolls	218.65			1060	300	218.65	Shower & Toilet Tolls
102207	Banked: 10/10/2022	37.35						
	Sales Recpts Page 3133	37.35	37.35		100			Sales Recpts Page 3133
Oakley	Banked: 10/10/2022	44.00						
	Sales Recpts Page 3134	44.00	44.00		100			Sales Recpts Page 3134
KP	Banked: 10/10/2022	250.00						
	Sales Recpts Page 3135	250.00	250.00		100			Sales Recpts Page 3135
PC	Banked: 10/10/2022	250.00						
	Sales Recpts Page 3136	250.00	250.00		100			Sales Recpts Page 3136
WP	Banked: 10/10/2022	75.00						
	Sales Recpts Page 3137	75.00	75.00		100			Sales Recpts Page 3137

Date: 04/11/2022

Dartmouth Town Council Current Year

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Time: 11:45

Cashbook 1

User: ALI

BANK CURRENT ACCOUNT

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
WP Banked: 10/10/2022		37.50						
WP Market Tolls		37.50			1031	104	37.50	Market Tolls
Jones Banked: 11/10/2022		374.00						
Sales Recpts Page 3138		374.00	374.00		102			Sales Recpts Page 3138
MP Banked: 11/10/2022		437.50						
Sales Recpts Page 3139		437.50	437.50		100			Sales Recpts Page 3139
Lotto Banked: 11/10/2022		14.00						
Lotto SeaMoor Lotto		14.00			1099	106	14.00	SeaMoor Lotto
F06 Banked: 11/10/2022		435.28						
Sales Recpts Page 3140		435.28	435.28		100			Sales Recpts Page 3140
WP Banked: 11/10/2022		100.00						
Sales Recpts Page 3141		100.00	100.00		100			Sales Recpts Page 3141
stripe Banked: 12/10/2022		5.59						
stripe Tennis Court Use		5.59		0.93	1061	300	4.66	Tennis Court Use
Film Banked: 12/10/2022		140.00						
Sales Recpts Page 3142		140.00	140.00		100			Sales Recpts Page 3142
travel Banked: 13/10/2022		434.92						
Sales Recpts Page 3143		434.92	434.92		100			Sales Recpts Page 3143
DHHL Banked: 13/10/2022		254.65						
Sales Recpts Page 3144		254.65	254.65		100			Sales Recpts Page 3144
stripe Banked: 13/10/2022		5.59						
stripe Tennis Court Use		5.59		0.93	1061	300	4.66	Tennis Court Use
WP Banked: 13/10/2022		81.00						
WP Market Tolls		81.00			1031	104	81.00	Market Tolls
Wine Banked: 14/10/2022		649.99						
Sales Recpts Page 3146		649.99	649.99		100			Sales Recpts Page 3146
Nayax Banked: 14/10/2022		1,538.54						
Nayax Shower & Toilet Tolls		1,538.54			1060	300	1,538.54	Shower & Toilet Tolls
WP Banked: 14/10/2022		69.00						
WP Market Tolls		69.00			1031	104	69.00	Market Tolls
olives Banked: 17/10/2022		250.00						
Sales Recpts Page 3114		250.00	250.00		100			Sales Recpts Page 3114
stripe Banked: 17/10/2022		5.59						
stripe Tennis Court Use		5.59		0.93	1061	300	4.66	Tennis Court Use
Regatta Banked: 17/10/2022		5,538.54						
Sales Recpts Page 3147		5,538.54	5,538.54		100			Sales Recpts Page 3147

Continued on Page 763

BANK CURRENT ACCOUNT

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bolshaw	Banked: 17/10/2022	579.08						
	Sales Recpts Page 3148	579.08	579.08		100			Sales Recpts Page 3148
CWO	Banked: 17/10/2022	75.00						
	Sales Recpts Page 3149	75.00	75.00		100			Sales Recpts Page 3149
Qulaity In	Banked: 18/10/2022	2,894.84						
	Sales Recpts Page 3150	2,894.84	2,894.84		100			Sales Recpts Page 3150
WP	Banked: 18/10/2022	43.50						
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
stripe	Banked: 18/10/2022	5.59						
	stripe Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
Park With	Banked: 19/10/2022	546.00						
	Park With Ease	546.00		91.00	1032	106	455.00	Park With Ease
WP	Banked: 19/10/2022	11.50						
	WP Market Tolls	11.50			1031	104	11.50	Market Tolls
Hemsley	Banked: 20/10/2022	44.00						
	Sales Recpts Page 3151	44.00	44.00		100			Sales Recpts Page 3151
stripe	Banked: 20/10/2022	10.93						
	stripe Tennis Court Use	10.93		1.82	1061	300	9.11	Tennis Court Use
WP	Banked: 20/10/2022	115.50						
	WP Market Tolls	115.50			1031	104	115.50	Market Tolls
HMRC	Banked: 21/10/2022	15,709.09						
	HMRC HMRC VAT Refund	15,709.09			105		15,709.09	HMRC VAT Refund
WP	Banked: 21/10/2022	43.50						
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
SOFT	Banked: 21/10/2022	41.29						
	Sales Recpts Page 3152	41.29	41.29		100			Sales Recpts Page 3152
soft	Banked: 21/10/2022	600.00						
	Sales Recpts Page 3153	600.00	600.00		100			Sales Recpts Page 3153
soft	Banked: 21/10/2022	75.00						
	Sales Recpts Page 3154	75.00	75.00		100			Sales Recpts Page 3154
WP	Banked: 24/10/2022	250.00						
	WP Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
102209	Banked: 25/10/2022	357.30						
	102209 Shower & Toilet Tolls	357.30			1060	300	357.30	Shower & Toilet Tolls
102211	Banked: 25/10/2022	93.00						
	102211 Tennis Court Permits	93.00		15.50	1062	300	77.50	Tennis Court Permits



BANK CURRENT ACCOUNT

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102211	Banked: 25/10/2022	55.00						
	Sales Recpts Page 3155	55.00	55.00		100			Sales Recpts Page 3155
102211	Banked: 25/10/2022	33.00						
	Sales Recpts Page 3156	33.00	33.00		100			Sales Recpts Page 3156
102212	Banked: 25/10/2022	301.70						
102212	Shower & Toilet Tolls	301.70			1060	300	301.70	Shower & Toilet Tolls
	stripe Banked: 25/10/2022	116.39						
	stripe Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
Bakery	Banked: 25/10/2022	2,089.30						
	Sales Recpts Page 3157	2,089.30	2,089.30		100			Sales Recpts Page 3157
CHSW	Banked: 25/10/2022	90.00						
	Sales Recpts Page 3158	90.00	90.00		100			Sales Recpts Page 3158
102213	Banked: 25/10/2022	1,030.67						
	Sales Recpts Page 3159	1,030.67	1,030.67		100			Sales Recpts Page 3159
	WP Banked: 26/10/2022	2.00						
	WP L Eldin	2.00			1071	106	2.00	L Eldin
COOP	Banked: 26/10/2022	461.00						
COOP	Coop Funeral Directors	461.00			1042	300	461.00	Coop Funeral Directors
	stripe Banked: 27/10/2022	22.34						
	stripe Tennis Court Permits	22.34		3.72	1061	300	18.62	Tennis Court Permits
DC1	Banked: 27/10/2022	257.50						
	Sales Recpts Page 3160	257.50	257.50		100			Sales Recpts Page 3160
GFS	Banked: 27/10/2022	1,350.00						
	Sales Recpts Page 3161	1,350.00	1,350.00		100			Sales Recpts Page 3161
	WP Banked: 27/10/2022	34.50						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
FOX	Banked: 27/10/2022	500.00						
	Sales Recpts Page 3162	500.00	500.00		100			Sales Recpts Page 3162
petshop	Banked: 27/10/2022	465.84						
	Sales Recpts Page 3163	465.84	465.84		100			Sales Recpts Page 3163
	WP Banked: 28/10/2022	4.50						
	WP radar key	4.50			1090	106	4.50	radar key
	WP Banked: 28/10/2022	33.00						
	Sales Recpts Page 3164	33.00	33.00		100			Sales Recpts Page 3164
102214	Banked: 28/10/2022	392.10						
102214	Shower & Toilet Tolls	392.10			1060	300	392.10	Shower & Toilet Tolls



BANK CURRENT ACCOUNT

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
102215	Banked: 31/10/2022	100.00						
	Sales Recpts Page 3165	100.00	100.00		100			Sales Recpts Page 3165
102215	Banked: 31/10/2022	42.00						
102215	electric Meter RAG Hut	42.00			1063	300	42.00	electric Meter RAG Hut
	WP Banked: 31/10/2022	112.50						
	WP Market Tolls	112.50			1031	104	112.50	Market Tolls
	WP Banked: 31/10/2022	124.00						
	Sales Recpts Page 3166	124.00	124.00		102			Sales Recpts Page 3166
Chad	Banked: 31/10/2022	800.00						
	Sales Recpts Page 3167	800.00	800.00		100			Sales Recpts Page 3167
Soft	Banked: 31/10/2022	300.00						
	Sales Recpts Page 3168	300.00	300.00		100			Sales Recpts Page 3168
Film	Banked: 31/10/2022	140.00						
	Sales Recpts Page 3169	140.00	140.00		100			Sales Recpts Page 3169
sail	Banked: 31/10/2022	28.00						
	Sales Recpts Page 3170	28.00	28.00		100			Sales Recpts Page 3170
fox	Banked: 31/10/2022	70.82						
	Sales Recpts Page 3171	70.82	70.82		100			Sales Recpts Page 3171
fox	Banked: 31/10/2022	70.82						
	Sales Recpts Page 3172	70.82	70.82		100			Sales Recpts Page 3172
Rotary	Banked: 31/10/2022	180.00						
	Sales Recpts Page 3173	180.00	180.00		100			Sales Recpts Page 3173
Total Receipts for Month		56,580.05	33,440.68	156.81			22,982.56	
Cashbook Totals		851,525.82	33,440.68	156.81			817,928.33	



BANK CURRENT ACCOUNT

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2022	Defence Infrastructure Organ	2001898	500.00	500.00		503			Rent BRNC Depot 1/10-31/12/22
03/10/2022	Livewest	A02501193	56.99	56.99		503			Rent Garage
03/10/2022	Livewest	A025011931	3.17	3.17		503			Rent garage
03/10/2022	South Hams District Council	91248952	210.00	210.00		503			Council Tax Cemetery 2022-2023
03/10/2022	South Hams District Council	91260111	180.00	180.00		503			Butter Market Council tax22-23
03/10/2022	South Hams District Council	91260185	75.00	75.00		503			RAG Hut Council tax 22-23
03/10/2022	South Hams District Council	91265066	1,959.00	1,959.00		503			Guildhall Council Tac 2022-23
03/10/2022	South Hams District Council	92205819	998.00	998.00		503			M/K Car Park Council tax 22-23
03/10/2022	South Hams District Council	92244616	162.00	162.00		503			Comm Corner Council Tax 22-23
03/10/2022	South Hams District Council	92267644	334.00	334.00		503			Ivy lane Council Tax 22-23
03/10/2022	South Hams District Council	92277928	175.00	175.00		503			Castle Car Park Council Tax 22
04/10/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
04/10/2022	Spar	DC	3.20			4020	103	3.20	Milk
04/10/2022	Ebay	DC	7.95			4041	300	7.95	Hooks to Store Ladders Garage
04/10/2022	Amazon	DC	11.88		1.98	4043	103	9.90	Wireless Mouse
04/10/2022	Englebert Strauss	DC	479.52		79.92	4007	106	399.60	Waterproof Jackets O/S Team
05/10/2022	ebay	DC	56.99			4300	106	56.99	Seat Covers Van
05/10/2022	Totnes Town Council	DC	40.00			4111	111	40.00	Mayor Dinner Totnes
05/10/2022	SSE Southern Electric	018523831	-111.38	-111.38		503			Butter M/k Credit
11/10/2022	South Devon Turf	DC	55.20		9.20	4310	300	46.00	Turf for RAG
11/10/2022	Spar	DC	3.20		0.53	4020	103	2.67	Milk
12/10/2022	Ebay	DC	22.35			4043	300	22.35	Marlin Spike Splicing Tool
12/10/2022	Ebay	DC	6.60			4043	300	6.60	Splicing Spike Rope
12/10/2022	SGW Payroll Ltd	DAR001	107.28	107.28		503			Payroll production mth6
14/10/2022	BACS P/L Pymnt Page 149	BACS Pymnt	18,928.45	18,928.45		503			BACS P/L Pymnt Page 149
14/10/2022	Waste Managed Limited	CW0034933	139.20	139.20		503			Bin Empty Market
17/10/2022	Ornamental Trees Ltd	DC	98.33		16.39	4312	300	81.94	Replace CherryTree St Saviours
17/10/2022	Amazon	DC	10.49		1.75	4044	300	8.74	Tree Tie Strap Roll
17/10/2022	Amazon	DC	37.98		6.33	4041	103	31.65	Replacement Tablecloths x2
17/10/2022	Natwest	171022	163.10	163.10		503			September Bank Charges
18/10/2022	British Gas	6019253131	66.42	66.42		503			Electricity I/L Sept 22
18/10/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile M/K
18/10/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile AM
18/10/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongal O/S
19/10/2022	Worldpay	AD06432257	75.27	75.27		503			Card Machine Charges Sept 22
20/10/2022	Spar	DC	4.05			4020	103	4.05	Milk
21/10/2022	Screwfix Direct Ltd	DC	26.99		4.50	4041	300	22.49	Padlock for Orchard
21/10/2022	Waste Managed Limited	CW0034565	151.20	151.20		503			Bin emptied Depot Sept
21/10/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
24/10/2022	Ebay	DC	17.24		2.88	4041	300	14.36	Wall Mounbted MopHolder



BANK CURRENT ACCOUNT

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/10/2022	Screwfix Direct Ltd	DC	98.99		16.50	4043	103	82.49	Key Safe Cabinet
24/10/2022	Coop	DC	4.60			4020	103	4.60	Milk
24/10/2022	Amazon	DC	20.57		3.44	4041	103	17.13	Replacement Clocks G/H
24/10/2022	Perrie Hale Nursery Ltd	DC	381.60		63.60	4312	300	318.00	Replacement Hedges Townstal Rd
25/10/2022	Salaries	BACS	24,153.67			515		24,153.67	Salaries
25/10/2022	HM Revenue & Customs	6033475498	7,900.34	7,900.34		503			PAYE October 2022
25/10/2022	Nine Group Retail Ltd	CT006553	196.80	196.80		503			New Phones for Offices
25/10/2022	Nine Group Retail Ltd	CT0065531	140.95	140.95		503			Braodband for Sept 22
26/10/2022	Ebay	DC	-8.62		-1.44	4043	103	-7.18	Ebay
31/10/2022	BACS P/L Pymnt Page 160	BACS Pymnt	21,099.77	21,099.77		503			BACS P/L Pymnt Page 160
Total Payments for Month			79,085.34	53,510.56	212.59			25,362.19	
Balance Carried Fwd			772,440.48						
Cashbook Totals			851,525.82	53,510.56	212.59			797,802.67	