



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 30th November 2022

- Cash Position Report
- Balance Sheet
- Detailed Income & Expenditure by Budget Heading
- Bank Reconciliation – Current Account & Special Interest Account
- Cashbook/Current Account

Charlie Pritchard -Williams

Clerk

Produced by Ali McGrigor

RFO

Cash Position - 30th November 2022

Available Funds

		Page No
Current Account (Working Capital)	£707,528.80	8
Money assigned to annual projects 2021/2022(see below)	-£322,524.06	
Sub Total (Available Funds)	<u>£385,004.74</u>	
Available Funds	£385,004.74	
Special Interest Bearing Account (Council Reserves)	£410,532.87	9
Future transfer from Public Purposes Appropriation for committed spend	£0.00	
Total	<u>£795,537.61</u>	

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£23,487.86	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	£122,672.44	7
Balance remaining	<u>£322,524.06</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	<u>£45,866.66</u>
Balance left in Trust Account	<u>£176,300.15</u>

Notes:



Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 05/12/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	7,713	
102	BOAT STORAGE LEDGER	15	
105	VAT CONTROL	14,996	
200	BANK CURRENT ACCOUNT	651,259	
205	SPECIAL INTEREST BEARING A/C	410,533	
	Total Current Assets		1,084,516
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	27,783	
525	SUPERANNUATION DUE	(0)	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		25,424
	Net Current Assets		1,059,092
	Total Assets less Current Liabilities		1,059,092
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	178,670	
310	GENERAL FUND	557,898	
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	
333	EMR GRANTS	4,000	
334	EMR CHARITY DONATION	1,555	
336	EMR RAG TOILET REFURB	122,672	
345	EMR GUILDHALL	23,488	
	Total Equity		1,059,092

Detailed Income & Expenditure by Budget Heading 05/12/2022

Month No: 8

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	1,696	1,500	(196)			113.1%	
1022 HIRE- BALLROOM	3,733	2,500	(1,233)			149.3%	
1023 HIRE - COUNCIL CHAMBER	533	200	(333)			266.7%	
1025 MAYORS PARLOUR	158	50	(108)			316.7%	
GUILDHALL :- Income	6,121	4,850	(1,271)			126.2%	0
4011 RATES & WATER	20,062	20,000	(62)		(62)	100.3%	
4014 LIGHT & HEAT	9,226	10,000	774		774	92.3%	
4015 WASTE REMOVAL	347	500	153		153	69.3%	
4016 CLEANING	210	0	(210)		(210)	0.0%	
4020 MISCELLANEOUS EXPENSES	619	500	(119)		(119)	123.8%	
4041 REPAIRS & MAINTENANCE	21,326	53,000	31,674		31,674	40.2%	16,512
4042 CONTRACT MAINTENANCE H&S	788	1,000	212		212	78.8%	
4043 EQUIPMENT	4,727	3,000	(1,727)		(1,727)	157.6%	
GUILDHALL :- Indirect Expenditure	57,305	88,000	30,695	0	30,695	65.1%	16,512
Net Income over Expenditure	(51,184)	(83,150)	(31,966)				
6000 plus Transfer from EMR	16,512						
Movement to/(from) Gen Reserve	(34,672)						
104 MARKET							
1010 RENT RECEIVED	64,361	85,000	20,639			75.7%	
1024 HIRE- MARKET	6,550	9,500	2,950			69.0%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	9,542	17,000	7,459			56.1%	
MARKET :- Income	80,453	113,200	32,747			71.1%	0
4011 RATES & WATER	15,852	20,000	4,148		4,148	79.3%	
4014 LIGHT & HEAT	2,121	8,000	5,880		5,880	26.5%	
4015 WASTE REMOVAL	937	500	(437)		(437)	187.4%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	7,940	40,000	32,060		32,060	19.8%	625
4042 CONTRACT MAINTENANCE H&S	509	1,500	991		991	33.9%	
4043 EQUIPMENT	1,311	1,000	(311)		(311)	131.1%	
MARKET :- Indirect Expenditure	29,320	72,000	42,680	0	42,680	40.7%	625
Net Income over Expenditure	51,133	41,200	(9,933)				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	51,758						

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Detailed Income & Expenditure by Budget Heading 05/12/2022

Month No: 8

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	2,713	0	(2,713)			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	612	100	(512)			611.8%	
1098 EASY FUNDING	17	0	(17)			0.0%	
1099 SEAMOOR LOTTO	168	500	333			33.5%	
TOWN COUNCIL ADMIN :- Income	12,639	600	(12,039)			2106.4%	0
4001 SALARIES - OFFICE	162,702	232,307	69,605	69,605	69,605	70.0%	
4003 SALARIES - MANUAL	118,900	204,288	85,388	85,388	85,388	58.2%	
4004 SUPERANNUATION	41,327	78,220	36,893	36,893	36,893	52.8%	
4006 STAFF REVIEW	3,796	0	(3,796)	(3,796)	(3,796)	0.0%	
4007 UNIFORM	2,404	1,500	(904)	(904)	(904)	160.3%	
4008 TRAVEL	283	500	217	217	217	56.7%	
4009 TRAINING	2,834	3,000	166	166	166	94.5%	
4015 WASTE REMOVAL	302	1,500	1,198	1,198	1,198	20.1%	
4016 CLEANING	232	0	(232)	(232)	(232)	0.0%	
4018 SKIPS	0	1,000	1,000	1,000	1,000	0.0%	
4019 PAYROLL PRODUCTION	707	1,500	793	793	793	47.1%	
4020 MISCELLANEOUS EXPENSES	1,786	500	(1,286)	(1,286)	(1,286)	357.2%	
4021 TELEPHONE & IT	18,605	25,250	6,645	6,645	6,645	73.7%	
4022 POSTAGE	1,134	1,000	(134)	(134)	(134)	113.4%	
4023 STATIONERY/PRINTING	3,188	5,000	1,812	1,812	1,812	63.8%	
4024 SUBSCRIPTIONS	3,274	2,500	(774)	(774)	(774)	131.0%	
4025 INSURANCE	31,541	40,000	8,459	8,459	8,459	78.9%	
4027 LICENCES	223	1,500	1,277	1,277	1,277	14.9%	
4031 RECRUITMENT ADVTG	1,266	1,000	(266)	(266)	(266)	126.6%	
4036 DEFIBRILATORS	0	500	500	500	500	0.0%	
4040 CCTV	10,551	49,500	38,949	38,949	38,949	21.3%	
4041 REPAIRS & MAINTENANCE	0	500	500	500	500	0.0%	
4043 EQUIPMENT	950	1,000	50	50	50	95.0%	
4045 BUS SHELTERS	0	100	100	100	100	0.0%	
4051 BANK CHARGES	2,056	2,000	(56)	(56)	(56)	102.8%	
4060 LEGAL FEES	7,228	5,000	(2,228)	(2,228)	(2,228)	144.6%	
4061 AUDIT FEES - EXTERNAL	1,600	2,200	600	600	600	72.7%	
4062 AUDIT FEES - INTERNAL	535	1,000	465	465	465	53.5%	

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Detailed Income & Expenditure by Budget Heading 05/12/2022

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063 ACCOUNTANCY SUPPORT	926	2,385	1,459		1,459	38.8%	
4065 GDPR	0	400	400		400	0.0%	
4080 PARK WITH EASE	598	0	(598)		(598)	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	30,073	2,000	(28,073)		(28,073)	1503.7%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	455,648	674,150	218,502	0	218,502	67.6%	0
Net Income over Expenditure	(443,009)	(673,550)	(230,541)				
107 OTHER SERVICES							
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	2,357	2,357		2,357	0.0%	
4038 ST SAVIOURS FLOODLIGHTS	240	200	(40)		(40)	119.8%	
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	3,488	7,500	4,012		4,012	46.5%	
4077 COMMUNITY FUND	6,969	150,000	143,031		143,031	4.6%	
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	20,242	172,807	152,565	0	152,565	11.7%	0
Net Expenditure	(20,242)	(172,807)	(152,565)				
109 BUTTERWALK							
1010 RENT RECEIVED	68,499	99,683	31,184			68.7%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	68,499	114,683	46,184			59.7%	0
4014 LIGHT & HEAT	125	200	75		75	62.6%	
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	5,877	67,700	61,823	0	61,823	8.7%	3,980
Net Income over Expenditure	62,622	46,983	(15,639)				
6000 plus Transfer from EMR	3,980						
Movement to/(from) Gen Reserve	66,602						

	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	209	1,000	791		791	20.9%	
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	385	500	115		115	77.0%	
CIVIC AFFAIRS :- Indirect Expenditure	7,553	13,350	5,797	0	5,797	56.6%	0
Net Expenditure	(7,553)	(13,350)	(5,797)				
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	3,330	2,600	(730)			128.1%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	3,330	3,100	(230)			107.4%	0
4011 RATES & WATER	3,413	3,000	(413)		(413)	113.8%	
4014 LIGHT & HEAT	1,236	2,000	764		764	61.8%	
4015 WASTE REMOVAL	101	200	99		99	50.7%	
4041 REPAIRS & MAINTENANCE	2,487	13,500	11,013		11,013	18.4%	
4042 CONTRACT MAINTENANCE H&S	620	400	(220)		(220)	155.0%	
IVY LANE :- Indirect Expenditure	7,858	19,100	11,242	0	11,242	41.1%	0
Net Income over Expenditure	(4,528)	(16,000)	(11,472)				

Detailed Income & Expenditure by Budget Heading 05/12/2022

Month No: 8

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	30	1,220	1,190		1,190	2.5%	
CHRISTMAS LIGHTS :- Indirect Expenditure	10,021	21,203	11,182	0	11,182	47.3%	0
Net Expenditure	(10,021)	(21,203)	(11,182)				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	23,128	25,000	1,872			92.5%	
1011 BOAT FLOAT FEES	9,837	15,000	5,163			65.6%	
1012 ALLOTMENT RENTS	261	750	489			34.8%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	280	750	470			37.3%	
1016 DINGHY PARK FEES	13,562	15,000	1,438			90.4%	
1017 WARFLEET FEES	2,334	2,000	(334)			116.7%	
1018 CORONATION PARK HIRE	2,466	2,500	34			98.7%	
1029 INSURANCE RECHARGE	(26)	0	26			0.0%	
1041 GRAVE MAINTENANCE	90	90	0			100.0%	
1042 BURIAL FEES	8,858	10,000	1,142			88.6%	
1060 TOILETS & SHOWERS TOLL	31,508	30,000	(1,508)			105.0%	
1061 TENNIS- COURT USE	1,648	2,000	352			82.4%	
1062 TENNIS ANNUAL PERMITS	9,827	7,000	(2,827)			140.4%	
1063 ROYAL AVENUE GARDENS & BANDST/	4,193	5,000	807			83.9%	
1066 HIRE - RAG HUT	2,300	1,500	(800)			153.3%	
1067 MEMORIAL PLAQUES	3,750	0	(3,750)			0.0%	
1090 MISCELLANEOUS INCOME	58	0	(58)			0.0%	
1185 TRANSFER OF ASSET INCOME	0	30,000	30,000			0.0%	
OPEN SPACES AND PARKS :- Income	114,074	162,590	48,516			70.2%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,624	5,000	2,376		2,376	52.5%	135

Detailed Income & Expenditure by Budget Heading 05/12/2022

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 RATES & WATER	12,646	34,000	21,354		21,354	37.2%	
4013 RENT PAID	354	700	346		346	50.6%	
4014 LIGHT & HEAT	7,821	12,000	4,179		4,179	65.2%	
4015 WASTE REMOVAL	5,251	3,000	(2,251)		(2,251)	175.0%	
4020 MISCELLANEOUS EXPENSES	73	0	(73)		(73)	0.0%	
4041 REPAIRS & MAINTENANCE	36,653	25,000	(11,653)		(11,653)	146.6%	13,528
4042 CONTRACT MAINTENANCE H&S	220	4,000	3,780		3,780	5.5%	
4043 EQUIPMENT	1,923	5,000	3,077		3,077	38.5%	
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	25,129	250,000	224,871		224,871	10.1%	4,864
4302 VEHICLE MAINTENANCE	5,678	2,000	(3,678)		(3,678)	283.9%	
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	9,548	8,000	(1,548)		(1,548)	119.3%	
4309 BENCHES	3,461	3,000	(461)		(461)	115.4%	1,998
4310 PLANTS	5,887	7,500	1,613		1,613	78.5%	
4312 TREE MAINTENANCE	10,215	8,000	(2,215)		(2,215)	127.7%	4,450
4313 MEMORIAL PLAQUES	329	0	(329)		(329)	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	149,668	435,300	285,632	0	285,632	34.4%	24,975
Net Income over Expenditure	(35,594)	(272,710)	(237,116)				
6000 plus Transfer from EMR	24,975						
Movement to/(from) Gen Reserve	(10,619)						
Grand Totals:- Income	960,167	964,023	3,856			99.6%	
Expenditure	781,496	1,629,610	848,114	0	848,114	48.0%	
Net Income over Expenditure	178,670	(665,587)	(844,257)				
plus Transfer from EMR	46,093						
Movement to/(from) Gen Reserve	224,763						

Bank Reconciliation Statement as at 05/12/2022
for Cashbook 1 - BANK CURRENT ACCOUNT

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	30/11/2022	357	707,528.80
			<u>707,528.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/12/2022 BACS Pymnt BACS P/L Pymnt Page 181		56,108.83	
			<u>56,108.83</u>
			<u>651,419.97</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>651,419.97</u>
		Balance per Cash Book is :-	651,258.51
		Difference Excluding Adjustments is :-	161.46
<u>Adjustments to Reconciliation</u>			
16/11/2022 DC Duplicate Entry		161.46	
			<u>161.46</u>
		Unreconciled Difference is :-	<u>0.00</u>

5/12/22

A. REC...
Chauhan

Bank Reconciliation Statement as at 05/12/2022
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	30/11/2022	194	410,532.87
			<u>410,532.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,532.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,532.87
		Balance per Cash Book is :-	410,532.87
		Difference is :-	0.00

5/12/22

A. McG...

charlton



BANK CURRENT ACCOUNT

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		772,440.48					772,440.48	
stripe	Banked: 01/11/2022	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
WP	Banked: 01/11/2022	91.50						
WP	Market Tolls	91.50			1031	104	91.50	Market Tolls
Sea kayak	Banked: 01/11/2022	360.00						
	Sales Recpts Page 3174	360.00	360.00		100			Sales Recpts Page 3174
DHHL	Banked: 01/11/2022	995.83						
	Sales Recpts Page 3175	995.83	995.83		100			Sales Recpts Page 3175
TS	Banked: 01/11/2022	560.00						
	Sales Recpts Page 3176	560.00	560.00		100			Sales Recpts Page 3176
WP	Banked: 01/11/2022	250.00						
	Sales Recpts Page 3177	250.00	250.00		100			Sales Recpts Page 3177
olives	Banked: 02/11/2022	250.00						
	Sales Recpts Page 3178	250.00	250.00		100			Sales Recpts Page 3178
JMC	Banked: 02/11/2022	4,800.00						
	Sales Recpts Page 3179	4,800.00	4,800.00		100			Sales Recpts Page 3179
WP	Banked: 02/11/2022	27.50						
	Sales Recpts Page 3180	27.50	27.50		100			Sales Recpts Page 3180
WP	Banked: 02/11/2022	154.00						
	Sales Recpts Page 3181	154.00	154.00		102			Sales Recpts Page 3181
stripe	Banked: 02/11/2022	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
WP	Banked: 02/11/2022	69.00						
WP	Market Tolls	69.00			1031	104	69.00	Market Tolls
stripe	Banked: 03/11/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
DComm	Banked: 03/11/2022	1,200.00						
	Sales Recpts Page 3182	1,200.00	1,200.00		100			Sales Recpts Page 3182
102217	Banked: 03/11/2022	300.00						
	Sales Recpts Page 3183	300.00	300.00		100			Sales Recpts Page 3183
102216	Banked: 03/11/2022	416.66						
102216	Shower & Toilet Tolls	416.66			1060	300	416.66	Shower & Toilet Tolls
tm	Banked: 04/11/2022	216.66						
	Sales Recpts Page 3184	216.66	216.66		100			Sales Recpts Page 3184
Dmth Wine	Banked: 04/11/2022	649.99						
	Sales Recpts Page 3185	649.99	649.99		100			Sales Recpts Page 3185

BANK CURRENT ACCOUNT

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Dthwine	Banked: 04/11/2022	1,530.00						
	Sales Recpts Page 3186	1,530.00	1,530.00		100			Sales Recpts Page 3186
stripe	Banked: 04/11/2022	11.18						
stripe	Tennis Court Permits	11.18		1.86	1061	300	9.32	Tennis Court Permits
ChqReturn	Banked: 04/11/2022	-300.00						
	Sales Recpts Page 3187	-300.00	-300.00		100			Sales Recpts Page 3187
102218	Banked: 07/11/2022	213.15						
102218	Shower & Toilet Tolls	213.15			1060	300	213.15	Shower & Toilet Tolls
U16	Banked: 07/11/2022	250.00						
	Sales Recpts Page 3189	250.00	250.00		100			Sales Recpts Page 3189
Stripe	Banked: 07/11/2022	116.39						
Stripe	Tennis Court Permits	116.39		19.40	1061	300	96.99	Tennis Court Permits
102219	Banked: 08/11/2022	80.00						
	Sales Recpts Page 3188	80.00	80.00		100			Sales Recpts Page 3188
Holman	Banked: 08/11/2022	33.00						
	Sales Recpts Page 3190	33.00	33.00		100			Sales Recpts Page 3190
Lotto	Banked: 08/11/2022	17.50						
Lotto	SeaMoor Lotto	17.50			1099	106	17.50	SeaMoor Lotto
Beths	Banked: 08/11/2022	1,348.74						
	Sales Recpts Page 3191	1,348.74	1,348.74		100			Sales Recpts Page 3191
KP	Banked: 09/11/2022	250.00						
	Sales Recpts Page 3192	250.00	250.00		100			Sales Recpts Page 3192
Stripe	Banked: 10/11/2022	2.67						
Stripe	Tennis Court Permits	2.67		0.44	1061	300	2.23	Tennis Court Permits
KP	Banked: 10/11/2022	6.02						
	Sales Recpts Page 3193	6.02	6.02		100			Sales Recpts Page 3193
PC	Banked: 10/11/2022	300.00						
	Sales Recpts Page 3194	300.00	300.00		100			Sales Recpts Page 3194
102221	Banked: 11/11/2022	75.00						
	Sales Recpts Page 3195	75.00	75.00		100			Sales Recpts Page 3195
stripe	Banked: 11/11/2022	116.39						
stripe	Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
WP	Banked: 11/11/2022	34.50						
WP	Market Tolls	34.50			1031	104	34.50	Market Tolls
102220	Banked: 11/11/2022	750.00						
102220	Memorial Plaque	750.00			1067	300	750.00	Memorial Plaque

BANK CURRENT ACCOUNT

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Banked: 14/11/2022	29.00						
	WP Market Tolls	29.00			1031	104	29.00	Market Tolls
	stripe Banked: 14/11/2022	116.39						
	stripe Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
	WP Banked: 15/11/2022	200.00						
	Sales Recpts Page 3196	200.00	200.00		100			Sales Recpts Page 3196
	Nayax Banked: 15/11/2022	946.76						
	Nayax Shower & Toilet Tolls	946.76			1060	300	946.76	Shower & Toilet Tolls
	102222 Banked: 16/11/2022	300.00						
	Sales Recpts Page 3197	300.00	300.00		100			Sales Recpts Page 3197
	stripe Banked: 16/11/2022	8.26						
	stripe Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
	Coastal Banked: 16/11/2022	150.00						
	Sales Recpts Page 3198	150.00	150.00		100			Sales Recpts Page 3198
	K04 Banked: 16/11/2022	1,350.00						
	Sales Recpts Page 3199	1,350.00	1,350.00		100			Sales Recpts Page 3199
	WP Banked: 17/11/2022	43.50						
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
	stripe Banked: 17/11/2022	13.85						
	stripe Tennis Court Use	13.85			1061	300	13.85	Tennis Court Use
	WP Banked: 18/11/2022	72.50						
	WP Market Tolls	72.50			1031	104	72.50	Market Tolls
	10DUKE Banked: 21/11/2022	523.22						
	Sales Recpts Page 3200	523.22	523.22		100			Sales Recpts Page 3200
	travel Banked: 21/11/2022	434.92						
	Sales Recpts Page 3201	434.92	434.92		100			Sales Recpts Page 3201
	102223 Banked: 21/11/2022	302.00						
	102223 Shower & Toilet Tolls	302.00			1060	300	302.00	Shower & Toilet Tolls
	easy Banked: 22/11/2022	16.89						
	easy Easyfunding	16.89			1098	106	16.89	Easyfunding
	WP Banked: 23/11/2022	63.50						
	WP Market Tolls	63.50			1031	104	63.50	Market Tolls
	stripe Banked: 23/11/2022	5.31						
	stripe Tennis Court Use	5.31		0.88	1061	300	4.43	Tennis Court Use
	Park Banked: 24/11/2022	395.50						
	Park Park With Ease	395.50		65.92	1032	106	329.58	Castle Car Park Oct

BANK CURRENT ACCOUNT

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Stripe	Banked: 24/11/2022	11.18						
Stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
DC1	Banked: 24/11/2022	335.00						
	Sales Recpts Page 3219	335.00	335.00		100			Sales Recpts Page 3219
WP	Banked: 25/11/2022	116.00						
WP	Market Tolls	116.00			1031	104	116.00	Market Tolls
WP	Banked: 25/11/2022	165.00						
WP	Burial Fees	165.00			1042	300	165.00	Burial Fees
Bakery	Banked: 25/11/2022	2,089.30						
	Sales Recpts Page 3202	2,089.30	2,089.30		100			Sales Recpts Page 3202
F06	Banked: 25/11/2022	70.00						
	Sales Recpts Page 3203	70.00	70.00		102			Sales Recpts Page 3203
WP	Banked: 25/11/2022	450.00						
WP	Burial Fees	450.00			1042	300	450.00	Burial Fees
Food	Banked: 28/11/2022	1,804.58						
	Sales Recpts Page 3204	1,804.58	1,804.58		100			Sales Recpts Page 3204
Fox	Banked: 28/11/2022	570.82						
	Sales Recpts Page 3205	570.82	570.82		100			Sales Recpts Page 3205
Petshop	Banked: 28/11/2022	465.84						
	Sales Recpts Page 3206	465.84	465.84		100			Sales Recpts Page 3206
Compass	Banked: 28/11/2022	40.00						
	Sales Recpts Page 3207	40.00	40.00		100			Sales Recpts Page 3207
102224	Banked: 29/11/2022	1,030.67						
	Sales Recpts Page 3208	1,030.67	1,030.67		100			Sales Recpts Page 3208
DYC	Banked: 29/11/2022	154.00						
	Sales Recpts Page 3209	154.00	154.00		102			Sales Recpts Page 3209
Chad	Banked: 30/11/2022	800.00						
	Sales Recpts Page 3210	800.00	800.00		100			Sales Recpts Page 3210
DSC	Banked: 30/11/2022	70.00						
	Sales Recpts Page 3211	70.00	70.00		100			Sales Recpts Page 3211
Stripe	Banked: 30/11/2022	5.59						
Stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
Total Receipts for Month		28,353.21	23,725.09	136.12			4,492.00	
Cashbook Totals		800,793.69	23,725.09	136.12			776,932.48	

BANK CURRENT ACCOUNT

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2022	South Hams District Council	91248952	210.00	210.00		503			Council Tax Cemetery 2022-2023
01/11/2022	South Hams District Council	91260111	180.00	180.00		503			Butter Market Council tax22-23
01/11/2022	South Hams District Council	91260185	75.00	75.00		503			RAG Hut Council tax 22-23
01/11/2022	South Hams District Council	91265066	1,959.00	1,959.00		503			Guildhall Council Tac 2022-23
01/11/2022	South Hams District Council	92205819	998.00	998.00		503			M/K Car Park Council tax 22-23
01/11/2022	South Hams District Council	92244616	162.00	162.00		503			Comm Corner Council Tax 22-23
01/11/2022	South Hams District Council	92267644	334.00	334.00		503			Ivy lane Council Tax 22-23
01/11/2022	South Hams District Council	92277928	175.00	175.00		503			Castle Car Park Council Tax 22
01/11/2022	Livewest	A02501193	60.16	60.16		503			Rent for Garage
01/11/2022	Spar	DC	7.45			4020	106	7.45	Milk, Biscuits for Training
03/11/2022	SGW Payroll Ltd	dar001	107.28	107.28		503			Payroll Production mth 7
03/11/2022	Screwfix Direct Ltd	DC	152.98		25.50	4041	103	127.48	CCTV for Reception
03/11/2022	Totem Timber	DC	58.23		9.70	4041	300	48.53	Fence Posts
03/11/2022	Soho Commercial	DC	161.35		26.89	4301	300	134.46	Air Freshener Refills
03/11/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
04/11/2022	SSE Southern Electric	018523831	23.90	23.90		503			Electric butter Market Sept
04/11/2022	Soho Commercial	DC	161.35		26.89	4301	300	134.46	Air Freshener Refills
04/11/2022	Soho Commercial	DC	0.11		0.02	4301	300	0.09	Air Freshener Refill
07/11/2022	Bookers Limited	DC	161.93			4020	106	161.93	Coffee, teabags, Sugar
07/11/2022	Bookers Limited	DC	-66.42			4020	106	-66.42	Correction of Amount Misposted
08/11/2022	Spar	DC	4.05			4020	103	4.05	Milk
10/11/2022	Spar	DC	3.20			4020	106	3.20	Milk
10/11/2022	Post Office	DC	125.00			4150	111	125.00	Mace Bearers Remembrance Sunday
10/11/2022	Amazon	DC	34.97		5.83	4020	106	29.14	Disposable Masks
10/11/2022	Hand Stations	DC	50.99		8.50	4020	106	42.49	Flowflex Covid Tests- LFT
10/11/2022	Screwfix Direct Ltd	DC	35.09		5.85	4041	300	29.24	2 way Wheatherproof Switch RAG
11/11/2022	SSE Southern Electric	717567351	393.05	393.05		503			Qtr Electric G/H
11/11/2022	SSE Southern Electric	808176351	22.38	22.38		503			Electric Ivy Lane Qtr
14/11/2022	Waste Managed Limited	cw0034933	139.20	139.20		503			Waste Bin M/K
14/11/2022	SSE Southern Electric	021221251	59.04	59.04		503			Qtr Electric Depot BRNC
14/11/2022	SSE Southern Electric	057235351	39.74	39.74		503			Qtr Supply RAG Gardens
14/11/2022	SSE Southern Electric	196364941	101.73	101.73		503			Qtr Electric Castle Toilets
14/11/2022	SSE Southern Electric	663769931	203.14	203.14		503			Qtr Electric G/Hall
14/11/2022	SSE Southern Electric	775484941	1,611.79	1,611.79		503			Qtr Electric RAG Toilets
14/11/2022	SSE Southern Electric	815979931	36.29	36.29		503			Qtr Filodlights St Saviours
14/11/2022	SSE Southern Electric	841650041	189.76	189.76		503			Qtr Elec Butter M/K
14/11/2022	SSE Southern Electric	895840041	40.82	40.82		503			Qtr Electric ButterWalk
14/11/2022	Heater Shop	DC	37.13		6.19	4041	104	30.94	Heaters Wall Hanging Brackets
15/11/2022	Natwest	BLN	172.65	172.65		503			Bank Charges Oct 22
15/11/2022	Tesco	DC	45.00			4302	300	45.00	3 x SD Cards- Dash Cams
16/11/2022	Amazon	DC	13.98		2.33	4041	300	11.65	Measuring Jugs for

BANK CURRENT ACCOUNT

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Weedkiller
16/11/2022	Marks & Spencer	DC	4.25			4020	106	4.25	Milk
16/11/2022	Indespension	DC	44.38		7.40	4302	300	36.98	Jockey Wheel
16/11/2022	South Hams District Council	DC	100.00			4027	106	100.00	Licence RAG Gardens
16/11/2022	Pitchcare	DC	161.46		26.91	4041	300	134.55	Bamboo Canes & Tree Strips
16/11/2022	Pitchcare	DC	161.46		26.91	4041	300	134.55	Pitchcare
16/11/2022	Pitchcare	DC	161.46		26.91	4041	300	134.55	Pitchcare
16/11/2022	Pitchcare	DC	-322.92		-53.82	4041	300	-269.10	Pitchcare
17/11/2022	BACS P/L Pymnt Page 173	BACS Pymnt	45,648.60	45,648.60		503			BACS P/L Pymnt Page 173
18/11/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
18/11/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile AM
18/11/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile Office
18/11/2022	Pitchcare	DC	-33.84		-5.64	4041	300	-28.20	Refund on Bamboo Canes
18/11/2022	British Gas	6019253131	63.33	63.33		503			Electricity Oct Ivy lane
21/11/2022	Spar	DC	4.05			4020	106	4.05	Milk
21/11/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongegal O/S
21/11/2022	Worldpay	AD06432301	79.64	79.64		503			Monthly Card Charges
21/11/2022	Waste Managed Limited	CW0034565	151.20	151.20		503			Waste Bin Collection Depot
21/11/2022	Bookers Limited	DC	-0.58			4020	106	-0.58	Correction of mispost
22/11/2022	Hedges Direct Ltd	DC	74.78		12.47	4041	300	62.31	Bamboo Canes Tree Grow
23/11/2022	Ebay	DC	60.00		10.00	4041	103	50.00	Floor Protection Sheets B/R
						345	0	-50.00	Floor Protection Sheets B/R
						6000	103	50.00	Floor Protection Sheets B/R
23/11/2022	Ebay	DC	20.00		3.33	4041	103	16.67	Floor Protection Tape B/R
						345	0	-16.67	Floor Protection Tape B/R
						6000	103	16.67	Floor Protection Tape B/R
23/11/2022	Ebay	DC	53.75			4041	103	53.75	Heavy Duty Dust Barriers B/R
						345	0	-53.75	Heavy Duty Dust Barriers B/R
						6000	103	53.75	Heavy Duty Dust Barriers B/R
23/11/2022	Ebay	DC	22.90			4041	103	22.90	Carpet protector B/R
						345	0	-22.90	Carpet protector B/R
						6000	103	22.90	Carpet protector B/R
23/11/2022	Devon Communities Together	DC	50.00			4024	106	50.00	Annual Subscription DCT
24/11/2022	Lawn Tennis Association	DC	240.00			4024	106	240.00	LTA Annual Subscription
24/11/2022	South Hams District Council	DC	100.00			4027	106	100.00	Licence Amendment RAG
24/11/2022	Nine Group Retail Ltd	CT006553	140.98	140.98		503			Line & Broadband Rental Oct 22
24/11/2022	Nine Group Retail Ltd	CT006553/1	144.00	144.00		503			Phone Rental Oct 22
24/11/2022	Craghoppers	DC	87.75		14.63	4007	106	73.12	Waterproof Coat HW
25/11/2022	Salaries	BACS	36,046.21			515		36,046.21	Salaries
25/11/2022	Engelbert Strauss	DC	239.76		39.96	4007	106	199.80	Waterproof Coats Maintenance T
25/11/2022	Toolstation Limited	DC	62.10		10.35	4041	300	51.75	45 x Galvinsed Plate Rings C/P
25/11/2022	Metals4U	DC	557.26		92.88	4308	300	464.38	Aluminium Posts C/P
25/11/2022	Ebay	DC	3.68			4041	103	3.68	Fire Assembly Point Sign G/H

BANK CURRENT ACCOUNT

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/11/2022	Engelbert strauss	DC	-239.76		-39.96	4007	106	-199.80	Duplicate entry
28/11/2022	Hedges Direct Ltd	DC	897.29		149.56	4310	300	747.73	Hornbeam for Townstal Rd
29/11/2022	Heater Shop	DC	37.13		6.19	4041	104	30.94	Mounting Brackets
29/11/2022	Engelbert Strauss	DC	239.76		39.96	4007	106	199.80	Waterproof Jackets
29/11/2022	Ebay	DC	13.05		2.18	4041	300	10.87	Wood Saw Drill Cutting
29/11/2022	Coop	DC	6.60			4020	106	6.60	Milk
29/11/2022	Ebay	DC	24.30		4.05	4041	300	20.25	Bits for C/P Trailer Park
01/12/2022	BACS P/L Pymnt Page 181	BACS Pymnt	56,108.83	56,108.83			503		BACS P/L Pymnt Page 181
Total Payments for Month			149,535.18	109,630.51	498.98			39,405.69	
Balance Carried Fwd			651,258.51						
Cashbook Totals			800,793.69	109,630.51	498.98			690,664.20	

