



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

Available Funds

		Page No
Current Account (Working Capital)	£575,304.15	8
Money assigned to annual projects 2021/2022(see below)	-£322,122.45	
Sub Total (Available Funds)	<u>£253,181.70</u>	

Available Funds	£253,181.70	
Special Interest Bearing Account (Council Reserves)	£410,802.81	9

Future transfer from Public Purposes Appropriation for committed spend £0.00

Total £663,984.51

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£23,451.81	2
Market	£29,133.86	2
Defibrillators	£3,530.00	
CCTV	£48,000.00	
Election Costs	£5,000.00	
Neighbourhood Plan - Transport	£5,000.00	
Neighbourhood Plan (unspent Funds 2021-2022)	£3,154.00	
Training/Admin - Unspent 2021-2022	£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	£122,306.88	7

Balance remaining £322,122.45

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><u>£176,300.15</u></u>

Notes:

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 05/01/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	11,778	
102	BOAT STORAGE LEDGER	15	
105	VAT CONTROL	16,652	
200	BANK CURRENT ACCOUNT	575,143	
205	SPECIAL INTEREST BEARING A/C	410,803	
	Total Current Assets		1,014,390
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	11,314	
525	SUPERANNUATION DUE	(0)	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		8,955
	Net Current Assets		1,005,435
	Total Assets less Current Liabilities		1,005,435
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	125,013	
310	GENERAL FUND	558,299	
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	
33	EMR GRANTS	4,000	
334	EMR CHARITY DONATION	1,555	
336	EMR RAG TOILET REFURB	122,307	
345	EMR GUILDHALL	23,452	
	Total Equity		1,005,435

Detailed Income & Expenditure by Budget Heading 05/01/2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1010 RENT RECEIVED	435	0	(435)			0.0%	
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	6,556	4,850	(1,706)			135.2%	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	370	0	(370)		(370)	0.0%	
4020 MISCELLANEOUS EXPENSES	652	500	(152)		(152)	130.5%	
4041 REPAIRS & MAINTENANCE	21,718	53,000	31,282	31,282		41.0%	16,548
4042 CONTRACT MAINTENANCE H&S	788	1,000	212		212	78.8%	
4043 EQUIPMENT	4,785	3,000	(1,785)		(1,785)	159.5%	
GUILDHALL :- Indirect Expenditure	57,949	88,000	30,051	0	30,051	65.9%	16,548
Net Income over Expenditure	(51,392)	(83,150)	(31,758)				
6000 plus Transfer from EMR	16,548						
Movement to/(from) Gen Reserve	(34,844)						
104 MARKET							
1010 RENT RECEIVED	72,526	85,000	12,474			85.3%	
1024 HIRE- MARKET	6,913	9,500	2,587			72.8%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	9,782	17,000	7,218			57.5%	
MARKET :- Income	89,221	113,200	23,979			78.8%	0
4011 RATES & WATER	15,852	20,000	4,148		4,148	79.3%	
4014 LIGHT & HEAT	2,142	8,000	5,858		5,858	26.8%	
4015 WASTE REMOVAL	1,093	500	(593)		(593)	218.7%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	8,065	40,000	31,935	31,935		20.2%	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	29,623	72,000	42,377	0	42,377	41.1%	625
Net Income over Expenditure	59,598	41,200	(18,398)				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	60,224						

05/01/2023

Dartmouth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 05/01/2023

Month No: 9

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	2,852	0	(2,852)			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	6,724	0	(6,724)			0.0%	
1096 INTEREST RECEIVED	882	100	(782)			881.7%	
1098 EASY FUNDING	17	0	(17)			0.0%	
1099 SEAMOOR LOTTO	182	500	319			36.3%	
TOWN COUNCIL ADMIN :- Income	17,771	600	(17,171)			2961.9%	0
-001 SALARIES - OFFICE	182,484	232,307	49,823		49,823	78.6%	
4003 SALARIES - MANUAL	134,183	204,288	70,105		70,105	65.7%	
4004 SUPERANNUATION	47,681	78,220	30,539		30,539	61.0%	
4006 STAFF REVIEW	3,796	0	(3,796)		(3,796)	0.0%	
4007 UNIFORM	2,459	1,500	(959)		(959)	163.9%	
4008 TRAVEL	283	500	217		217	56.7%	
4009 TRAINING	3,559	3,000	(559)		(559)	118.6%	
4015 WASTE REMOVAL	302	1,500	1,198		1,198	20.1%	
4016 CLEANING	232	0	(232)		(232)	0.0%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	887	1,500	613		613	59.2%	
4020 MISCELLANEOUS EXPENSES	1,786	500	(1,286)		(1,286)	357.2%	
4021 TELEPHONE & IT	19,814	25,250	5,436		5,436	78.5%	
4022 POSTAGE	1,241	1,000	(241)		(241)	124.1%	
4023 STATIONERY/PRINTING	3,407	5,000	1,593		1,593	68.1%	
4024 SUBSCRIPTIONS	3,845	2,500	(1,345)		(1,345)	153.8%	
.025 INSURANCE	31,571	40,000	8,429		8,429	78.9%	
4027 LICENCES	223	1,500	1,277		1,277	14.9%	
4031 RECRUITMENT ADVTG	1,466	1,000	(466)		(466)	146.6%	
4036 DEFIBRILATORS	0	500	500		500	0.0%	
4040 CCTV	15,106	49,500	34,394		34,394	30.5%	
4041 REPAIRS & MAINTENANCE	0	500	500		500	0.0%	
4043 EQUIPMENT	950	1,000	50		50	95.0%	
4045 BUS SHELTERS	0	100	100		100	0.0%	
4051 BANK CHARGES	2,376	2,000	(376)		(376)	118.8%	
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%	

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Detailed Income & Expenditure by Budget Heading 05/01/2023

Month No: 9

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	626	0	(626)		(626)	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	30,133	2,000	(28,133)		(28,133)	1506.7%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	505,327	674,150	168,823	0	168,823	75.0%	0
Net Income over Expenditure	(487,556)	(673,550)	(185,994)				
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	17,966	150,000	132,034		132,034	12.0%	
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	31,238	172,807	141,569	0	141,569	18.1%	0
Net Expenditure	(31,238)	(172,807)	(141,569)				
109 BUTTERWALK							
1010 RENT RECEIVED	72,617	99,683	27,066			72.8%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	72,617	114,683	42,066			63.3%	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	4,180	1,500	(2,680)		(2,680)	278.7%	3,980
BUTTERWALK :- Indirect Expenditure	5,927	67,700	61,773	0	61,773	8.8%	3,980
Net Income over Expenditure	66,690	46,983	(19,707)				
6000 plus Transfer from EMR	3,980						
Movement to/(from) Gen Reserve	70,670						

Detailed Income & Expenditure by Budget Heading 05/01/2023

Month No: 9

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%	
4013 PUBLICITY	0	0	(0)		(0)	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	531	800	269		269	66.3%	
4111 CIVIC EVENING COSTS	372	0	(372)		(372)	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	341	1,000	659		659	34.1%	
4140 MAYOR'S EXPENSES	376	2,000	1,624		1,624	18.8%	
4141 COUNCILLOR EXPENSES	662	2,200	1,538		1,538	30.1%	
4150 MACE BEARERS	385	500	115		115	77.0%	
CIVIC AFFAIRS :- Indirect Expenditure	8,060	13,350	5,290	0	5,290	60.4%	0
Net Expenditure	(8,060)	(13,350)	(5,290)				
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	3,510	2,600	(910)			135.0%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	3,510	3,100	(410)			113.2%	0
4011 RATES & WATER	3,413	3,000	(413)		(413)	113.8%	
4014 LIGHT & HEAT	1,304	2,000	696		696	65.2%	
4015 WASTE REMOVAL	101	200	99		99	50.7%	
4041 REPAIRS & MAINTENANCE	2,749	13,500	10,751		10,751	20.4%	
4042 CONTRACT MAINTENANCE H&S	620	400	(220)		(220)	155.0%	
IVY LANE :- Indirect Expenditure	8,187	19,100	10,913	0	10,913	42.9%	0
Net Income over Expenditure	(4,677)	(16,000)	(11,323)				

Detailed Income & Expenditure by Budget Heading 05/01/2023

Month No: 9

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	21,917	15,000	(6,917)		(6,917)	146.1%	
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	31,917	62,000	30,084	0	30,084	51.5%	0
Net Expenditure	(31,917)	(62,000)	(30,084)				
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	10,126	19,983	9,857		9,857	50.7%	
11 CHRISTMAS TREES	1,380	1,220	(160)		(160)	113.1%	
CHRISTMAS LIGHTS :- Indirect Expenditure	11,506	21,203	9,697	0	9,697	54.3%	0
Net Expenditure	(11,506)	(21,203)	(9,697)				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	24,253	25,000	747			97.0%	
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	9,012	10,000	988			90.1%	
1060 TOILETS & SHOWERS TOLL	31,864	30,000	(1,864)			106.2%	
1061 TENNIS- COURT USE	1,700	2,000	300			85.0%	
1062 TENNIS ANNUAL PERMITS	10,021	7,000	(3,021)			143.2%	
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	115,954	162,590	46,636			71.3%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,684	5,000	2,316		2,316	53.7%	135

Detailed Income & Expenditure by Budget Heading 05/01/2023

Month No: 9



Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 RATES & WATER	12,661	34,000	21,339		21,339	37.2%	
4013 RENT PAID	415	700	285		285	59.2%	
4014 LIGHT & HEAT	7,899	12,000	4,101		4,101	65.8%	
4015 WASTE REMOVAL	6,006	3,000	(3,006)		(3,006)	200.2%	
4020 MISCELLANEOUS EXPENSES	73	0	(73)		(73)	0.0%	
4041 REPAIRS & MAINTENANCE	37,005	25,000	(12,005)		(12,005)	148.0%	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	8,649	10,000	1,351		1,351	86.5%	
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	28,527	250,000	221,473		221,473	11.4%	5,230
4302 VEHICLE MAINTENANCE	5,678	2,000	(3,678)		(3,678)	283.9%	
4303 FUEL - VANS & MACHINERY	2,954	2,000	(954)		(954)	147.7%	
4305 FUEL - VAN TOILET CLEANING	161	0	(161)		(161)	0.0%	
4306 DEPOT BRNC	6,000	6,000	0		0	100.0%	
4307 WASTE REMOVAL	450	0	(450)		(450)	0.0%	
4308 R & M- DINGHY PARK - WAR FLEE	10,702	8,000	(2,702)		(2,702)	133.8%	
4309 BENCHES	3,513	3,000	(513)		(513)	117.1%	1,998
4310 PLANTS	6,217	7,500	1,283		1,283	82.9%	
4312 TREE MAINTENANCE	14,565	8,000	(6,565)		(6,565)	182.1%	4,450
4313 MEMORIAL PLAQUES	329	0	(329)		(329)	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	163,386	435,300	271,914	0	271,914	37.5%	25,341
Net Income over Expenditure	(47,432)	(272,710)	(225,278)				
6000 plus Transfer from EMR	25,341						
Movement to/(from) Gen Reserve	(22,091)						
Grand Totals:- Income	980,682	964,023	(16,659)			101.7%	
Expenditure	855,669	1,629,610	773,941	0	773,941	52.5%	
Net Income over Expenditure	125,013	(665,587)	(790,600)				
plus Transfer from EMR	46,494						
Movement to/(from) Gen Reserve	171,507						

Bank Reconciliation Statement as at 05/01/2023
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	31/12/2022	381	575,304.15
			<u>575,304.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			575,304.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			575,304.15
			Balance per Cash Book is :- 575,142.69
			Difference Excluding Adjustments is :- 161.46
<u>Adjustments to Reconciliation</u>			
16/11/2022 DC Duplicated Entry		161.46	
			<u>161.46</u>
			Unreconciled Difference is :- 0.00


 A. McQuinn
 5/1/22
 checked 

Bank Reconciliation Statement as at 05/01/2023
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	31/12/2022	195	410,802.81
			<u>410,802.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,802.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,802.81
			<u>410,802.81</u>
			410,802.81
			<u>0.00</u>

charlie 

Balance per Cash Book is :- 410,802.81
Difference is :- 0.00

A. Negy 5/1/22

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		651,258.51					651,258.51	
mispost	Banked: 03/11/2022	-416.66						
mispost	Shower & Toilet Tolls	-416.66			1060	300	-416.66	Shower & Toilet Tolls
mispost	Banked: 03/11/2022	416.66						
	Sales Recpts Page 3224	416.66	416.66		100			Sales Recpts Page 3224
Seakayak	Banked: 01/12/2022	360.00						
	Sales Recpts Page 3212	360.00	360.00		100			Sales Recpts Page 3212
DHHL	Banked: 01/12/2022	995.83						
	Sales Recpts Page 3213	995.83	995.83		100			Sales Recpts Page 3213
Stripe	Banked: 01/12/2022	2.67						
Stripe	Tennis Court Use	2.67		0.44	1061	300	2.23	Tennis Court Use
SHDC	Banked: 02/12/2022	155.00						
SHDC	South Hams District Council	155.00			1090	106	155.00	Polling Station NH Plan
WP	Banked: 02/12/2022	29.00						
WP	Market Tolls	29.00			1031	104	29.00	Market Tolls
TS	Banked: 02/12/2022	560.00						
	Sales Recpts Page 3214	560.00	560.00		100			Sales Recpts Page 3214
Rotary	Banked: 02/12/2022	275.00						
	Sales Recpts Page 3215	275.00	275.00		100			Sales Recpts Page 3215
Stripe	Banked: 02/12/2022	5.59						
Stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 05/12/2022	250.00						
	Sales Recpts Page 3216	250.00	250.00		100			Sales Recpts Page 3216
TM	Banked: 05/12/2022	216.66						
	Sales Recpts Page 3217	216.66	216.66		100			Sales Recpts Page 3217
DComm	Banked: 05/12/2022	1,200.00						
	Sales Recpts Page 3218	1,200.00	1,200.00		100			Sales Recpts Page 3218
102226	Banked: 05/12/2022	157.50						
	Sales Recpts Page 3220	157.50	157.50		100			Sales Recpts Page 3220
102226	Banked: 05/12/2022	130.00						
102226	Shower & Toilet Tolls	130.00			1060	300	130.00	Shower & Toilet Tolls
102228	Banked: 05/12/2022	133.85						
102228	Shower & Toilet Tolls	133.85			1060	300	133.85	Shower & Toilet Tolls
F06	Banked: 05/12/2022	1,125.00						
	Sales Recpts Page 3221	1,125.00	1,125.00		100			Sales Recpts Page 3221
102227	Banked: 05/12/2022	300.00						
	Sales Recpts Page 3222	300.00	300.00		100			Sales Recpts Page 3222

BANK CURRENT ACCOUNT

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102230	Banked: 05/12/2022	416.66						
	Sales Recpts Page 3223	416.66	416.66		100			Sales Recpts Page 3223
Lotto	Banked: 06/12/2022	14.00						
Lotto	SeaMoor Lotto	14.00			1099	106	14.00	SeaMoor Lotto
Soft	Banked: 06/12/2022	300.00						
	Sales Recpts Page 3225	300.00	300.00		100			Sales Recpts Page 3225
102232	Banked: 07/12/2022	335.00						
	Sales Recpts Page 3227	335.00	335.00		100			Sales Recpts Page 3227
olives	Banked: 07/12/2022	250.00						
	Sales Recpts Page 3228	250.00	250.00		100			Sales Recpts Page 3228
WP	Banked: 08/12/2022	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 08/12/2022	270.00						
WP	Market Tolls	116.00			1031	104	116.00	Market Tolls
WP	Burial Fees	154.00			1042	300	154.00	Headstone
Bakery	Banked: 08/12/2022	523.22						
	Sales Recpts Page 3226	523.22	523.22		100			Sales Recpts Page 3226
Film	Banked: 08/12/2022	140.00						
	Sales Recpts Page 3229	140.00	140.00		100			Sales Recpts Page 3229
CHSW	Banked: 08/12/2022	50.00						
	Sales Recpts Page 3230	50.00	50.00		100			Sales Recpts Page 3230
stripe	Banked: 09/12/2022	116.39						
stripe	Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
KP	Banked: 09/12/2022	250.00						
	Sales Recpts Page 3231	250.00	250.00		100			Sales Recpts Page 3231
kp	Banked: 09/12/2022	6.02						
	Sales Recpts Page 3232	6.02	6.02		100			Sales Recpts Page 3232
U16	Banked: 09/12/2022	250.00						
	Sales Recpts Page 3233	250.00	250.00		100			Sales Recpts Page 3233
Travel	Banked: 09/12/2022	434.92						
	Sales Recpts Page 3234	434.92	434.92		100			Sales Recpts Page 3234
Wine	Banked: 09/12/2022	1,530.00						
	Sales Recpts Page 3235	1,530.00	1,530.00		100			Sales Recpts Page 3235
wine	Banked: 09/12/2022	649.99						
	Sales Recpts Page 3236	649.99	649.99		100			Sales Recpts Page 3236
stripe	Banked: 12/12/2022	5.59						

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BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 12/12/2022	29.00						
WP	Market Tolls	29.00			1031	104	29.00	Market Tolls
stripe	Banked: 13/12/2022	2.67						
stripe	Tennis Court Use	2.67			1061	300	2.67	Tennis Court Use
stripe	Banked: 14/12/2022	116.39						
stripe	Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
stripe	Banked: 15/12/2022	11.41						
stripe	Tennis Court Use	11.41		1.90	1061	300	9.51	Tennis Court Use
Nayax	Banked: 15/12/2022	367.72						
Nayax	Shower & Toilet Tolls	367.72			1060	300	367.72	Shower & Toilet Tolls
beths	Banked: 19/12/2022	824.58						
	Sales Recpts Page 3237	824.58	824.58		100			Sales Recpts Page 3237
wp	Banked: 19/12/2022	11.50						
wp	Market Tolls	11.50			1031	104	11.50	Market Tolls
wp	Banked: 20/12/2022	110.00						
	Sales Recpts Page 3238	110.00	110.00		100			Sales Recpts Page 3238
wp	Banked: 20/12/2022	11.50						
wp	Market Tolls	11.50			1031	104	11.50	market tolls
Park	Banked: 22/12/2022	166.50						
Park	Park With Ease	166.50		27.75	1032	106	138.75	Park With Ease
102233	Banked: 22/12/2022	1,030.67						
	Sales Recpts Page 3239	1,030.67	1,030.67		100			Sales Recpts Page 3239
DC1	Banked: 23/12/2022	277.50						
	Sales Recpts Page 3240	277.50	277.50		100			Sales Recpts Page 3240
102234	Banked: 28/12/2022	140.10						
102234	Shower & Toilet Tolls	140.10			1060	300	140.10	Shower & Toilet Tolls
Fox	Banked: 28/12/2022	570.82						
	Sales Recpts Page 3241	570.82	570.82		100			Sales Recpts Page 3241
Petshop	Banked: 28/12/2022	465.84						
	Sales Recpts Page 3242	465.84	465.84		100			Sales Recpts Page 3242
Bakery	Banked: 28/12/2022	2,089.30						
	Sales Recpts Page 3243	2,089.30	2,089.30		100			Sales Recpts Page 3243
stripe	Banked: 28/12/2022	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
102234	Banked: 28/12/2022	1.00						

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102234	Shower & Toilet Tolls	1.00			1060	300	1.00	Shower & Toilet Tolls
stripe	Banked: 29/12/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
stripe	Banked: 29/12/2022	17.00						
stripe	Tennis Court Use	17.00		2.83	1061	300	14.17	Tennis Court Use
KP	Banked: 29/12/2022	6.02						
	Sales Recpts Page 3244	6.02	6.02		100			Sales Recpts Page 3244
WP	Banked: 30/12/2022	280.00						
	Sales Recpts Page 3245	280.00	280.00		100			Sales Recpts Page 3245

Total Receipts for Month 18,027.68 16,647.19 76.37 1,304.12

Cashbook Totals 669,286.19 16,647.19 76.37 652,562.63

BANK CURRENT ACCOUNT

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2022	South Hams District Council	91248952	210.00	210.00		503			Council Tax Cemetry 2022-2023
01/12/2022	South Hams District Council	91260111	180.00	180.00		503			Butter Market Council tax22-23
01/12/2022	South Hams District Council	91260185	75.00	75.00		503			RAG Hut Council tax 22-23
01/12/2022	South Hams District Council	91265066	1,959.00	1,959.00		503			Guildhall Council Tac 2022-23
01/12/2022	South Hams District Council	92205819	998.00	998.00		503			M/K Car Park Council tax 22-23
01/12/2022	South Hams District Council	92244616	162.00	162.00		503			Comm Corner Council Tax 22-23
01/12/2022	South Hams District Council	92267644	334.00	334.00		503			Ivy lane Council Tax 22-23
01/12/2022	South Hams District Council	92277928	175.00	175.00		503			Castle Car Park Council Tax 22
01/12/2022	Livewest	A02501193	60.16	60.16		503			Rent for Garage Dec22
02/12/2022	Spar	DC	1.89			4020	103	1.89	Milk
02/12/2022	Society Local Council Clerks	DC	144.00		24.00	4009	106	120.00	ILCA HW
02/12/2022	Coop	DC	6.60			4020	103	6.60	Milk
02/12/2022	SSE Southern Electric	149085941	160.53	160.53		503			Coronation Park Qtr Electric
02/12/2022	Sainsburys	DC	84.50			4111	111	24.50	Mince Pies, NA Mulled Wine
						4120	111	60.00	Port Mayors Christmas Visits
02/12/2022	Marks & Spencer	DC	74.50			4111	111	2.50	Christmas Food FC
						4120	111	72.00	Biscuits Mayor's Christmas Vis
05/12/2022	SSE Southern Electric	018523831	2,756.47	2,756.47		503			Qtr Electric G/H & M/K
05/12/2022	HM Revenue & Customs	6033828488	15,454.27	15,454.27		503			PAYE November 2022
05/12/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
05/12/2022	Ebay	DC	9.20		1.53	4301	300	7.67	Baby Change/No Smoking Signs
08/12/2022	Domu Brands Ltd	DC	34.99		5.83	4043	103	29.16	Monitor Stand CPW
08/12/2022	Ebay- parts 4U	DC	59.90			4300	106	59.90	New Wing Mirror for Van
09/12/2022	BACS P/L Pymnt Page 190	BACS Pymnt	19,882.09	19,882.09		503			BACS P/L Pymnt Page 190
09/12/2022	Ebay	DC	-24.30			4041	300	-24.30	Refund
09/12/2022	Ship In Dock	DC	270.25		45.04	4140	111	225.21	Staff Christmas Meal
13/12/2022	Seton	DC	105.14		17.52	4041	300	87.62	Materials for Compound racking
13/12/2022	Spar	DC	4.14			4020	103	4.14	Milk - MR
14/12/2022	Waste Managed Limited	cw0034933	175.20	175.20		503			Service Upgrade
14/12/2022	Hedges Direct Ltd	DC	318.24		53.04	4310	300	265.20	Extra Hornbeam Townstal Rd
15/12/2022	Pillars	DC	23.97			4140	111	23.97	Crackers
15/12/2022	Information Commissioner's Off	za831420	55.00	55.00		503			Annual Subscription ICO
16/12/2022	SGW Payroll Ltd	DAR001	109.26	109.26		503			Payroll Production Mth8
19/12/2022	British Gas	601925313	71.55	71.55		503			Electric Nov I/L
20/12/2022	Spar	DC	4.05			4020	103	4.05	Milk
20/12/2022	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile AM
20/12/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile CPW
20/12/2022	Canva	DC	99.99			4024	106	99.99	Annual Subscription
20/12/2022	Worldpay	AD06432344	67.10	67.10		503			Card Charges for Nov 22
20/12/2022	HM Revenue & Customs	HMRC NEEDS	7,882.70	7,882.70		503			PAYE December 22

BANK CURRENT ACCOUNT

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/12/2022	Firetrade	DC	27.33		4.56	4041	300	22.77	Spare Keys C/P Toilet
21/12/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel O/S
21/12/2022	SD Fire Alarms	DC	19.66		3.27	4041	300	16.39	Spare Alarm Key C/P Toilet
21/12/2022	Ebay	DC	47.40			4041	104	47.40	New Sack Truck Wheels
21/12/2022	Waste Managed Limited	cw0034565	187.20	187.20		503			Bin Empty at M/K
21/12/2022	Youth Genesis Grant Refund	BACS	-3,539.00			4807	115	-3,539.00	Youth Genesis Grant Refund
22/12/2022	Salaries	BACS	25,284.07			515		25,284.07	December Salaries
23/12/2022	Natwest	Dec	115.60	115.60		503			Bank Charges
23/12/2022	BACS P/L Pymnt Page 196	BACS Pymnt	21,715.17	21,715.17		503			BACS P/L Pymnt Page 196
23/12/2022	Rialtas Business Solutions Ltd	BACS	-2,288.81		-381.47	4021	106	-1,907.34	Retruned Payt -Bank A/C Incorr
28/12/2022	Screwfix Direct ltd	DC	54.99			4007	106	54.99	Safety Boots AD
28/12/2022	Amazon	DC	9.49		1.58	4023	106	7.91	A4 Dry/Wipe Boards x2
30/12/2022	Onecom ltd	ONECOM 210	319.10	319.10		503			Broadband Nov 22
30/12/2022	Natwest	02DEC04533	176.91	176.91		503			Bank Charges 1/10-2/12/22
30/12/2022	Duplicate Entry Correction	DC	161.46		26.91	4041	300	134.55	Duplicate Entry Correction
31/12/2022	Correction	DC	161.46		26.91	4041	300	134.55	Correction
31/12/2022	Duplication correction Error	DC	-322.92		-53.82	4041	300	-269.10	Duplication correction Error
Total Payments for Month			94,143.50	73,281.31	-220.10			21,082.29	
Balance Carried Fwd			575,142.69						
Cashbook Totals			669,286.19	73,281.31	-220.10			596,224.98	