



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st January 2023

- Reserves 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

Reserves Position Report- 31st January 2023

Reserves Position

		Page No
General Reserves	£579,589.00	
Earmarked Reserves	£307,120.00	
Total Reserves	£886,709.00	

Working Capital Position

Debtors (Sales Ledger)	£11,266.00	
Creditors (Purchase Ledger)	-£56,014.00	
VAT Control	£14,388.00	
Current Bank Accounts	£505,977.00	8
Special Interest Account	£411,091.00	9
<i>the above includes the £146,015.84 trasferred from the Public Purposes Share Sep 22)</i>		
Total Working Capital	£886,709.00	

Money assigned to annual projects 2022/2023 (EMR)

Future Commitment - 2022-2023

Guildhall	£9,439.00	2
Market	£29,134.00	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	£56,020.00	4
Street Furniture (unspent 2021-2022)	£1,012.00	7
Ivy Lane	£12,000.00	
Tree Maintenance (unspent 2021-2022)	£0.00	7
RAG & Coronation Park Toilets	£122,307.00	7
EMR Balance remaining	£307,120.00	

Public Purposes Appropriation from Dartmouth Trust

Opening balance 1st April 2022	£276,449.33
Committed public spend for 2020-2021 &2021-2022	£146,015.84
Total committed spend to be transferred after Trustee Meeting To Current Account. (Transferred to Special Interest A/c Sept 22)	£146,015.84
Appropriation received	£45,866.66
Balance left in Trust Account	£176,300.15

Notes:

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 13/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	11,266	
105	VAT CONTROL	14,388	
200	BANK CURRENT ACCOUNT	505,977	
205	SPECIAL INTEREST BEARING A/C	411,091	
	Total Current Assets		942,723
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	58,373	
525	SUPERANNUATION DUE	(0)	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		56,014
	Net Current Assets		886,709
	Total Assets less Current Liabilities		886,709
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	6,287	
310	GENERAL FUND	573,302	
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	1,012	
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	122,307	
345	EMR GUILDHALL	9,439	
	Total Equity		886,709

Detailed Income & Expenditure by Budget Heading 13/02/2023

Month No: 10

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	448	0	(448)			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	6,569	4,850	(1,719)			135.4%	0
4011 RATES & WATER	20,182	20,000	(182)		(182)	100.9%	
4014 LIGHT & HEAT	9,226	10,000	774		774	92.3%	
4015 WASTE REMOVAL	347	500	153		153	69.3%	
4016 CLEANING	650	0	(650)		(650)	0.0%	
4020 MISCELLANEOUS EXPENSES	721	500	(221)		(221)	144.3%	
4041 REPAIRS & MAINTENANCE	36,717	53,000	16,283		16,283	69.3%	30,561
4042 CONTRACT MAINTENANCE H&S	893	1,000	107		107	89.3%	
4043 EQUIPMENT	4,869	3,000	(1,869)		(1,869)	162.3%	
GUILDHALL :- Indirect Expenditure	73,605	88,000	14,395	0	14,395	83.6%	30,561
Net Income over Expenditure	(67,037)	(83,150)	(16,113)				
6000 plus Transfer from EMR	30,561						
Movement to/(from) Gen Reserve	(36,476)						
104 MARKET							
1010 RENT RECEIVED	81,454	85,000	3,546			95.8%	
1024 HIRE- MARKET	6,913	9,500	2,587			72.8%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	9,997	17,000	7,004			58.8%	
MARKET :- Income	98,364	113,200	14,836			86.9%	0
4011 RATES & WATER	16,437	20,000	3,563		3,563	82.2%	
4014 LIGHT & HEAT	2,317	8,000	5,683		5,683	29.0%	
4015 WASTE REMOVAL	1,325	500	(825)		(825)	265.1%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	9,058	40,000	30,942		30,942	22.6%	625
4042 CONTRACT MAINTENANCE H&S	509	1,500	991		991	33.9%	
4043 EQUIPMENT	1,425	1,000	(425)		(425)	142.5%	
MARKET :- Indirect Expenditure	31,722	72,000	40,278	0	40,278	44.1%	625
Net Income over Expenditure	66,641	41,200	(25,441)				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	67,267						

Detailed Income & Expenditure by Budget Heading 13/02/2023

Month No: 10

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	2,962	0	(2,962)			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	6,964	0	(6,964)			0.0%	
1096 INTEREST RECEIVED	1,170	100	(1,070)			1169.8%	
1098 EASY FUNDING	17	0	(17)			0.0%	
1099 SEAMOOR LOTTO	182	500	319			36.3%	
TOWN COUNCIL ADMIN :- Income	18,410	600	(17,810)			3068.3%	0
4001 SALARIES - OFFICE	202,283	232,307	30,024	30,024	30,024	87.1%	
4003 SALARIES - MANUAL	149,756	204,288	54,532	54,532	54,532	73.3%	
4004 SUPERANNUATION	54,020	78,220	24,200	24,200	24,200	69.1%	
4006 STAFF REVIEW	3,796	0	(3,796)	(3,796)	(3,796)	0.0%	
4007 UNIFORM	2,484	1,500	(984)	(984)	(984)	165.6%	
4008 TRAVEL	291	500	209	209	209	58.2%	
4009 TRAINING	4,399	3,000	(1,399)	(1,399)	(1,399)	146.6%	
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	887	1,500	613	613	613	59.2%	
4020 MISCELLANEOUS EXPENSES	1,810	500	(1,310)	(1,310)	(1,310)	361.9%	
4021 TELEPHONE & IT	23,410	25,250	1,840	1,840	1,840	92.7%	
4022 POSTAGE	1,372	1,000	(372)	(372)	(372)	137.2%	
4023 STATIONERY/PRINTING	3,816	5,000	1,184	1,184	1,184	76.3%	
4024 SUBSCRIPTIONS	3,845	2,500	(1,345)	(1,345)	(1,345)	153.8%	
4025 INSURANCE	31,601	40,000	8,399	8,399	8,399	79.0%	
4027 LICENCES	616	1,500	884	884	884	41.0%	
4031 RECRUITMENT ADVTG	1,466	1,000	(466)	(466)	(466)	146.6%	
4036 DEFIBRILATORS	160	500	340	340	340	32.0%	
4040 CCTV	16,806	49,500	32,694	32,694	32,694	34.0%	
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	2,672	2,000	(672)	(672)	(672)	133.6%	
4060 LEGAL FEES	10,709	5,000	(5,709)	(5,709)	(5,709)	214.2%	
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%	

Detailed Income & Expenditure by Budget Heading 13/02/2023

Month No: 10

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	649	0	(649)		(649)	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	30,183	2,000	(28,183)		(28,183)	1509.2%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	558,202	674,150	115,948	0	115,948	82.8%	0
Net Income over Expenditure	(539,792)	(673,550)	(133,758)				
107 OTHER SERVICES							
4014 LIGHT & HEAT	37	0	(37)		(37)	0.0%	
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	2,357	2,357		2,357	0.0%	
4038 ST SAVIOURS FLOODLIGHTS	369	200	(169)		(169)	184.6%	
4070 NEWCOMEN BUILDING MAINTENANCE	770	2,500	1,730		1,730	30.8%	
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	60,806	150,000	89,194		89,194	40.5%	
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	74,890	172,807	97,917	0	97,917	43.3%	0
Net Expenditure	(74,890)	(172,807)	(97,917)				
109 BUTTERWALK							
1010 RENT RECEIVED	84,021	99,683	15,662			84.3%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	84,021	114,683	30,662			73.3%	0
4014 LIGHT & HEAT	125	200	75		75	62.6%	
4015 WASTE REMOVAL	80	0	(80)		(80)	0.0%	
4041 REPAIRS & MAINTENANCE	2,623	66,000	63,377		63,377	4.0%	
4042 CONTRACT MAINTENANCE H&S	4,200	1,500	(2,700)		(2,700)	280.0%	3,980
BUTTERWALK :- Indirect Expenditure	7,029	67,700	60,671	0	60,671	10.4%	3,980
Net Income over Expenditure	76,992	46,983	(30,009)				
6000 plus Transfer from EMR	3,980						
Movement to/(from) Gen Reserve	80,972						

Detailed Income & Expenditure by Budget Heading 13/02/2023

Month No: 10

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	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	361	1,000	639		639	36.1%	
4140 MAYOR'S EXPENSES	540	2,000	1,460		1,460	27.0%	
4141 COUNCILLOR EXPENSES	692	2,200	1,508		1,508	31.4%	
4150 MACE BEARERS	385	500	115		115	77.0%	
CIVIC AFFAIRS :- Indirect Expenditure	8,273	13,350	5,077	0	5,077	62.0%	0
Net Expenditure	(8,273)	(13,350)	(5,077)				
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	3,691	2,600	(1,091)			142.0%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	3,691	3,100	(591)			119.1%	0
4011 RATES & WATER	3,447	3,000	(447)		(447)	114.9%	
4014 LIGHT & HEAT	1,713	2,000	287		287	85.7%	
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	819	400	(419)		(419)	204.7%	
IVY LANE :- Indirect Expenditure	8,829	19,100	10,271	0	10,271	46.2%	0
Net Income over Expenditure	(5,138)	(16,000)	(10,862)				

Detailed Income & Expenditure by Budget Heading 13/02/2023

Month No: 10

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	20,117	19,983	(134)		(134)	100.7%	
4161 CHRISTMAS TREES	1,380	1,220	(160)		(160)	113.1%	
CHRISTMAS LIGHTS :- Indirect Expenditure	21,498	21,203	(295)	0	(295)	101.4%	0
Net Expenditure	(21,498)	(21,203)	295				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	28,682	25,000	(3,682)			114.7%	
1011 BOAT FLOAT FEES	9,965	15,000	5,035			66.4%	
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	11,025	10,000	(1,025)			110.3%	
1060 TOILETS & SHOWERS TOLL	32,516	30,000	(2,516)			108.4%	
1061 TENNIS- COURT USE	1,912	2,000	88			95.6%	
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	123,389	162,590	39,201			75.9%	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 13/02/2023

Month No: 10

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	13,769	34,000	20,231		20,231	40.5%	
4013 RENT PAID	475	700	225		225	67.8%	
4014 LIGHT & HEAT	9,416	12,000	2,584		2,584	78.5%	
4015 WASTE REMOVAL	7,032	3,000	(4,032)		(4,032)	234.4%	
4020 MISCELLANEOUS EXPENSES	73	0	(73)		(73)	0.0%	
4041 REPAIRS & MAINTENANCE	41,309	25,000	(16,309)		(16,309)	165.2%	13,528
4042 CONTRACT MAINTENANCE H&S	220	4,000	3,780		3,780	5.5%	
4043 EQUIPMENT	2,924	5,000	2,076		2,076	58.5%	
4044 REPAIRS MAINTENANCE O/S	14,435	10,000	(4,435)		(4,435)	144.4%	
4046 TENNIS COURTS	0	25,000	25,000		25,000	0.0%	
4047 BOATFLOAT MAINTENANCE	7,083	25,000	17,917		17,917	28.3%	
4301 TOILETS	31,853	250,000	218,147		218,147	12.7%	5,230
4302 VEHICLE MAINTENANCE	6,878	2,000	(4,878)		(4,878)	343.9%	
4303 FUEL - VANS & MACHINERY	3,238	2,000	(1,238)		(1,238)	161.9%	
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	10,790	8,000	(2,790)		(2,790)	134.9%	
4309 BENCHES	4,795	3,000	(1,795)		(1,795)	159.8%	2,988
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	184,694	435,300	250,606	0	250,606	42.4%	26,331
Net Income over Expenditure	(61,305)	(272,710)	(211,405)				
6000 plus Transfer from EMR	26,331						
Movement to/(from) Gen Reserve	(34,975)						
Grand Totals:- Income	1,009,494	964,023	(45,471)			104.7%	
Expenditure	1,003,207	1,629,610	626,403	0	626,403	61.6%	
Net Income over Expenditure	6,287	(665,587)	(671,874)				
plus Transfer from EMR	61,497						
Movement to/(from) Gen Reserve	67,784						

Bank Reconciliation Statement as at 13/02/2023
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	31/01/2023	407	506,138.66
			<u>506,138.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			506,138.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			506,138.66
			Balance per Cash Book is :- 505,977.20
			Difference Excluding Adjustments is :- 161.46
<u>Adjustments to Reconciliation</u>			
16/11/2022 DC Duplicated Entry		161.46	
			<u>161.46</u>
			<u>Unreconciled Difference is :- 0.00</u>

Chaitan

13/2/23

A. McC... [Signature]

[Signature]

Bank Reconciliation Statement as at 13/02/2023
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	31/01/2023	196	411,090.93
			<u>411,090.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			411,090.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			411,090.93
		Balance per Cash Book is :-	411,090.93
		Difference is :-	0.00

A. McCay  13/2/23
 M. W. N. 

BANK CURRENT ACCOUNT

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		575,142.69					575,142.69	
CHAD	Banked: 03/01/2023	800.00						
	Sales Recpts Page 3248	800.00	800.00		100			Sales Recpts Page 3248
TS	Banked: 03/01/2023	560.00						
	Sales Recpts Page 3249	560.00	560.00		100			Sales Recpts Page 3249
SEAKAYAK	Banked: 03/01/2023	360.00						
	Sales Recpts Page 3250	360.00	360.00		100			Sales Recpts Page 3250
RNLI	Banked: 03/01/2023	206.25						
	Sales Recpts Page 3251	206.25	206.25		100			Sales Recpts Page 3251
DCOMM	Banked: 03/01/2023	1,200.00						
	Sales Recpts Page 3252	1,200.00	1,200.00		100			Sales Recpts Page 3252
HOGBEN	Banked: 03/01/2023	2,087.50						
	Sales Recpts Page 3253	2,087.50	2,087.50		100			Sales Recpts Page 3253
Stripe	Banked: 03/01/2023	22.18						
Stripe	Tennis Court Use	22.18		3.70	1061	300	18.48	Tennis Court Use
DHHL	Banked: 03/01/2023	995.83						
	Sales Recpts Page 3254	995.83	995.83		100			Sales Recpts Page 3254
TM	Banked: 04/01/2023	216.66						
	Sales Recpts Page 3255	216.66	216.66		100			Sales Recpts Page 3255
Bakery	Banked: 04/01/2023	523.22						
	Sales Recpts Page 3256	523.22	523.22		100			Sales Recpts Page 3256
Hulme	Banked: 04/01/2023	5,465.94						
	Sales Recpts Page 3257	5,465.94	5,465.94		100			Sales Recpts Page 3257
102235	Banked: 05/01/2023	300.00						
	Sales Recpts Page 3258	300.00	300.00		100			Sales Recpts Page 3258
102236	Banked: 05/01/2023	416.66						
	Sales Recpts Page 3259	416.66	416.66		100			Sales Recpts Page 3259
stripe	Banked: 06/01/2023	34.00						
stripe	Tennis Court Use	34.00		5.67	1061	300	28.33	Tennis Court Use
WP	Banked: 06/01/2023	34.50						
WP	Market Tolls	34.50			1031	104	34.50	Market Tolls
DTHWIN	Banked: 09/01/2023	1,630.00						
	Sales Recpts Page 3260	1,630.00	1,630.00		100			Sales Recpts Page 3260
DTHWIN	Banked: 09/01/2023	649.99						
	Sales Recpts Page 3261	649.99	649.99		100			Sales Recpts Page 3261
SOFT	Banked: 09/01/2023	300.00						
	Sales Recpts Page 3262	300.00	300.00		100			Sales Recpts Page 3262

Continued on Page 782

BANK CURRENT ACCOUNT

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DMF	Banked: 09/01/2023	195.00						
	Sales Recpts Page 3263	195.00	195.00		100			Sales Recpts Page 3263
Travel	Banked: 09/01/2023	434.92						
	Sales Recpts Page 3264	434.92	434.92		100			Sales Recpts Page 3264
Film	Banked: 09/01/2023	70.00						
	Sales Recpts Page 3265	70.00	70.00		100			Sales Recpts Page 3265
KP	Banked: 09/01/2023	250.00						
	Sales Recpts Page 3267	250.00	250.00		100			Sales Recpts Page 3267
102238	Banked: 09/01/2023	787.50						
	Sales Recpts Page 3268	787.50	787.50		100			Sales Recpts Page 3268
WP	Banked: 09/01/2023	15.00						
	Sales Recpts Page 3273	15.00	15.00		100			Sales Recpts Page 3273
F06- Wild	Banked: 10/01/2023	375.00						
	Sales Recpts Page 3266	375.00	375.00		100			Sales Recpts Page 3266
Beths	Banked: 10/01/2023	907.91						
	Sales Recpts Page 3269	907.91	907.91		100			Sales Recpts Page 3269
WP	Banked: 11/01/2023	34.50						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
GFS	Banked: 11/01/2023	1,350.00						
	Sales Recpts Page 3270	1,350.00	1,350.00		100			Sales Recpts Page 3270
WP	Banked: 12/01/2023	34.50						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
Allwood	Banked: 12/01/2023	154.00						
	Allwood Totnes	154.00			1042	300	154.00	Headstone
102239	Banked: 12/01/2023	615.00						
	RC Pillars	615.00			1042	300	615.00	Burial
102240	Banked: 12/01/2023	230.00						
	Williams & Triggs	230.00			1042	300	230.00	Burial - Headstone
Nayax	Banked: 12/01/2023	253.56						
	Nayax Shower & Toilet Tolls	253.56			1060	300	253.56	Toilets
WP	Banked: 16/01/2023	23.00						
	WP Market Tolls	23.00			1031	104	23.00	Market Tolls
BBH	Banked: 16/01/2023	437.50						
	Sales Recpts Page 3271	437.50	437.50		100			Sales Recpts Page 3271
KP	Banked: 16/01/2023	6.02						
	Sales Recpts Page 3272	6.02	6.02		100			Sales Recpts Page 3272

BANK CURRENT ACCOUNT

Receipts for Month 10

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>
HMRC	Banked: 17/01/2023	17,276.46						
HMRC	HM Revenue	17,276.46			105		17,276.46	VAT Refund
Stripe	Banked: 19/01/2023	8.26						
Stripe	Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
U16	Banked: 19/01/2023	250.00						
	Sales Recpts Page 3274	250.00	250.00		100			Sales Recpts Page 3274
K04	Banked: 19/01/2023	1,350.00						
	Sales Recpts Page 3275	1,350.00	1,350.00		100			Sales Recpts Page 3275
102237	Banked: 23/01/2023	196.95						
102237	Shower & Toilet Tolls	196.95			1060	300	196.95	Shower & Toilet Tolls
102241	Banked: 23/01/2023	201.50						
102241	Shower & Toilet Tolls	201.50			1060	300	201.50	Shower & Toilet Tolls
stripe	Banked: 23/01/2023	116.39						
stripe	Tennis Court Use	116.39			1061	300	116.39	Tennis Court Use
F06	Banked: 23/01/2023	15.00						
	Sales Recpts Page 3276	15.00	15.00		102			Sales Recpts Page 3276
WP	Banked: 23/01/2023	55.00						
WP	Market Tolls	55.00			1031	104	55.00	Market Tolls
WP	Banked: 23/01/2023	33.00						
WP	Market Tolls	33.00			1031	104	33.00	Market Tolls
bakery	Banked: 25/01/2023	2,089.30						
	Sales Recpts Page 3277	2,089.30	2,089.30		100			Sales Recpts Page 3277
WP	Banked: 25/01/2023	154.00						
	Sales Recpts Page 3278	154.00	154.00		102			Sales Recpts Page 3278
102242	Banked: 25/01/2023	1,030.67						
	Sales Recpts Page 3279	1,030.67	1,030.67		100			Sales Recpts Page 3279
102243	Banked: 25/01/2023	1,014.00						
102243	RC Pillars	1,014.00			1042	300	1,014.00	Burial Fees
Park	Banked: 26/01/2023	132.50						
Park	Park With Ease	132.50		22.08	1032	106	110.42	Park With Ease
Stripe	Banked: 26/01/2023	22.36						
Stripe	Tennis Court Use	22.36		3.73	1061	300	18.63	Tennis Court Use
DC1	Banked: 26/01/2023	182.50						
	Sales Recpts Page 3285	182.50	182.50		100			Sales Recpts Page 3285
stripe	Banked: 27/01/2023	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use

BANK CURRENT ACCOUNT

Receipts for Month 10

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>
Petfood	Banked: 30/01/2023	465.84						
	Sales Recpts Page 3280	465.84	465.84		100			Sales Recpts Page 3280
Fox	Banked: 30/01/2023	570.82						
	Sales Recpts Page 3281	570.82	570.82		100			Sales Recpts Page 3281
NP Compass	Banked: 30/01/2023	70.00						
	Sales Recpts Page 3283	70.00	70.00		100			Sales Recpts Page 3283
CHAD	Banked: 31/01/2023	800.00						
	Sales Recpts Page 3282	800.00	800.00		100			Sales Recpts Page 3282
stripe	Banked: 31/01/2023	22.36						
stripe	Tennis Court Use	22.36		3.73	1061	300	18.63	Tennis Court Use
Total Receipts for Month		48,038.64	27,519.03	41.22			20,478.39	
Cashbook Totals		623,181.33	27,519.03	41.22			595,621.08	

BANK CURRENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2023	Defence Infrastructure Organ	2001898	1,500.00	1,500.00		503			Depot rent 01/01-31/03/23
03/01/2023	Livewest	20018981	60.16	60.16		503			Garage Rent
03/01/2023	South Hams District Council	91248952	210.00	210.00		503			Council Tax Cemetery 2022-2023
03/01/2023	South Hams District Council	91260111	180.00	180.00		503			Butter Market Council tax22-23
03/01/2023	South Hams District Council	91260185	75.00	75.00		503			RAG Hut Council tax 22-23
03/01/2023	South Hams District Council	91265066	1,959.00	1,959.00		503			Guildhall Council Tac 2022-23
03/01/2023	South Hams District Council	92205819	998.00	998.00		503			M/K Car Park Council tax 22-23
03/01/2023	South Hams District Council	92244616	162.00	162.00		503			Comm Corner Council Tax 22-23
03/01/2023	South Hams District Council	92267644	334.00	334.00		503			Ivy lane Council Tax 22-23
03/01/2023	South Hams District Council	92277928	175.00	175.00		503			Castle Car Park Council Tax 22
04/01/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
04/01/2023	Spar	DC	5.94			4020	106	5.94	Milk
05/01/2023	Rialtas Business Solutions Ltd	BACS	2,288.81		381.47	4021	106	1,907.34	Bookings Package
05/01/2023	Amazon	DC	70.16		11.69	4043	103	58.47	A3 Laminator
05/01/2023	TV Licencing	DC	159.00			4027	106	159.00	TV Licence G/H
05/01/2023	Post Office	DC	6.85			4022	106	6.85	Recorded Delivery S Hibbert
05/01/2023	SSE Southern Electric	018523831	22.72	22.72		503			Market November 2022
06/01/2023	Amazon	DC	2.99		0.50	4023	106	2.49	Carbon Paper
06/01/2023	Amazon	DC	8.98		1.50	4023	106	7.48	Coloured Stickers- A/L Chart
09/01/2023	Doors & More	DC	527.98		87.99	4041	103	439.99	NewUpstairs Office Door
09/01/2023	Ebay	DC	22.89			4041	300	22.89	RAG Toilet Maintenance
10/01/2023	Ebay	DC	61.50			4043	104	61.50	Generator Extension Cable 40m
10/01/2023	Post Office	DC	6.85			4022	106	6.85	Recorded Delivery S Hibbert
10/01/2023	Bulk Supermarket	DC	20.37		2.40	4301	300	17.97	One Shot Drain Unblocker
10/01/2023	Spar	DC	5.34			4020	103	5.34	Milk
10/01/2023	Coop	DC	6.20			4120	111	6.20	Biscuits for Meeting
11/01/2023	Ebay	DC	53.00			4043	104	53.00	Generator Extension Cable
11/01/2023	GCD Garage Ltd	DC	11.99		2.00	4041	103	9.99	Battery for G/H Lift
11/01/2023	Ebay	DC	24.99			4041	104	24.99	Cable Ties
11/01/2023	Amazon	DC	11.48		1.92	4041	103	9.56	Replacement Clock Office
12/01/2023	The Gate Installation Co	DC	85.00		14.17	4309	300	70.83	Sadolin Teak Woodstain
12/01/2023	Ebay	DC	10.80			4309	300	10.80	All Purpose Glue
12/01/2023	Ebay- Nutfield Hardware	DC	95.96		15.99	4041	103	79.97	Rolls of Sand Paper x4
12/01/2023	Ebay	DC	22.95			4041	103	22.95	Ceramic Tile Cleaner G/H
12/01/2023	Ebay	DC	18.95			4041	103	18.95	Ceramic Tile Sealer G/H
12/01/2023	Ebay	DC	15.49			4041	300	15.49	Anti-Glare Poster Covers C/P
12/01/2023	FR Jones and Son Limited	DC	135.25		22.54	4043	300	112.71	Pruning Saw x2
13/01/2023	BACS P/L Pymnt Page 203	BACS Pymnt	24,867.42	24,867.42		503			BACS P/L Pymnt Page 203
16/01/2023	Waste Managed Limited	CW0034933	139.20	139.20		503			Bin Empty M/K
16/01/2023	Natwest	Bankline	202.20	202.20		503			Bank Charges for December 2022
17/01/2023	Spar	DC	5.94			4020	103	5.94	Milk

BANK CURRENT ACCOUNT

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/01/2023	Spar	DC	5.94			4020	103	5.94	Milk
17/01/2023	Spar	DC	-5.94			4020	103	-5.94	Duplicate Entry
18/01/2023	Havwood Accessories	DC	204.82		34.14	4016	103	170.68	Cleaner & Sealant- B/R Floor
19/01/2023	SGW Payroll Ltd	Dec	107.28	107.28		503			month 9 payroll production
19/01/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile AM
19/01/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile CPW
19/01/2023	Worldpay	ad06432383	63.08	63.08		503			Card Machine Charges Dec
19/01/2023	British Gas	6019253131	75.77	75.77		503			Electricity Dec22 Ivy Lane
20/01/2023	Amazon	DC	30.68		5.11	4043	103	25.57	Keyboard
20/01/2023	Ebay	DC	6.49			4041	103	6.49	Square Chair Ends
20/01/2023	Ebay- paul russell	DC	6.99		1.16	4041	300	5.83	Light Bulb
20/01/2023	Spar	DC	1.89			4020	106	1.89	Milk
23/01/2023	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel O/S
23/01/2023	Speedy Fixings	DC	29.08		4.85	4041	300	24.23	Wall Flange
23/01/2023	NSUK	DC	20.00			4042	109	20.00	Asbestos Sample - Museum
23/01/2023	Waste Managed Limited	cw0034565	151.20	151.20		503			Bin empty Depot
24/01/2023	Ebay- Paul Russell	DC	26.99		4.50	4041	300	22.49	Light Bulbs
24/01/2023	Lightbulbs Direct	DC	26.88		4.49	4041	103	22.39	Light Bulbs B/R
24/01/2023	Spar	DC	5.09			4020	106	5.09	Milk
24/01/2023	Ebay- Trebork	DC	7.50		1.25	4041	103	6.25	Chair ends B/R Chairs
25/01/2023	Salaries	BACS	25,369.46			515		25,369.46	Salaries
25/01/2023	HM Revenue & Customs	HMRC NDDS	8,107.87	8,107.87		503			PAYE January 2023
26/01/2023	Lloyds Pharmacy	DC	4.95			4020	106	4.95	Antihistmine Cream O/S
26/01/2023	Post Office	DC	7.65			4022	106	7.65	Recorded Delivery - Bonnick
27/01/2023	BACS P/L Pymnt Page 211	BACS Pymnt	47,573.06	47,573.06		503			BACS P/L Pymnt Page 211
27/01/2023	Lightbulbs Direct	DC	217.50		36.25	4041	103	181.25	Ballroom Uplift Lightbulbs
27/01/2023	Cartridge Save	DC	121.54		20.26	4023	106	101.28	Printer Cartridges HP
27/01/2023	Trebork- Ebay	DC	10.95		1.82	4041	103	9.13	Chair end Bungs
31/01/2023	Spar	DC	5.78			4020	106	5.78	Milk
31/01/2023	Onecom ltd	2107007	289.41	289.41		503			Call Charges Dec 22
31/01/2023	Natwest	chrg 30DEC	38.77	38.77		503			December Bank Charges
31/01/2023	Power Tools Direct	DC	50.99		8.50	4043	300	42.49	3x Long Handled Forks O/S
31/01/2023	Amazon	DC	15.32		2.55	4023	106	12.77	Replacemnet Ink Pads for Stamp
31/01/2023	Ebay	DC	26.78			4041	103	26.78	Curtain Hooks Ballroom G/H
Total Payments for Month			117,204.13	87,291.14	672.05			29,240.94	
Balance Carried Fwd			505,977.20						
Cashbook Totals			623,181.33	87,291.14	672.05			535,218.14	

13/02/23

