



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 28th February 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- 28th February 2023

Reserves Position

		Page No
General Reserves	£511,177.00	
Earmarked Reserves	£305,089.00	
Total Reserves	£816,266.00	

Working Capital Position

Debtors (Sales Ledger)	£4,591.00	
Creditors (Purchase Ledger)	£43,999.00	
VAT Control	£15,950.00	
Current Bank Accounts	£340,352.00	8
Special Interest Account	£411,375.00	9
<i>the above includes the £146,015.84 trasferred from the Public Purposes Share Sep 22)</i>		
Total Working Capital	£816,266.00	

Money assigned to annual projects 2022/2023 (EMR)

Future Commitment - 2022-2023

Guildhall	£9,421.00	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	£4,000.00	
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	£121,851.00	7
EMR Balance remaining	£305,089.00	

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 11 Date 08/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	4,591	
105	VAT CONTROL	15,950	
200	BANK CURRENT ACCOUNT	340,352	
205	SPECIAL INTEREST BEARING A/C	411,375	
Total Current Assets			772,267
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	(41,641)	
525	SUPERANNUATION DUE	(0)	
576	HENLEY MUSEUM	(2,359)	
Total Current Liabilities			(43,999)
Net Current Assets			816,266
Total Assets less Current Liabilities			816,266
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	(64,155)	
310	GENERAL FUND	575,332	
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	
336	EMR RAG TOILET REFURB	121,851	
345	EMR GUILDHALL	9,421	
Total Equity			816,266

Detailed Income & Expenditure by Budget Heading 15/03/2023

Month No: 11

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	2,227	1,500	(727)			148.5%	
1022 HIRE- BALLROOM	3,742	2,500	(1,242)			149.7%	
1023 HIRE - COUNCIL CHAMBER	533	200	(333)			266.7%	
1025 MAYORS PARLOUR	158	50	(108)			316.7%	
GUILDHALL :- Income	7,108	4,850	(2,258)			146.6%	0
4011 RATES & WATER	20,182	20,000	(182)		(182)	100.9%	
4014 LIGHT & HEAT	8,694	10,000	1,306		1,306	86.9%	
4015 WASTE REMOVAL	347	500	153		153	69.3%	
4016 CLEANING	730	0	(730)		(730)	0.0%	
4020 MISCELLANEOUS EXPENSES	721	500	(221)		(221)	144.3%	
4041 REPAIRS & MAINTENANCE	38,013	53,000	14,987		14,987	71.7%	30,579
4042 CONTRACT MAINTENANCE H&S	1,068	1,000	(68)		(68)	106.8%	
4043 EQUIPMENT	4,869	3,000	(1,869)		(1,869)	162.3%	
GUILDHALL :- Indirect Expenditure	74,625	88,000	13,375	0	13,375	84.8%	30,579
Net Income over Expenditure	(67,517)	(83,150)	(15,633)				
6000 plus Transfer from EMR	30,579						
Movement to/(from) Gen Reserve	(36,937)						
104 MARKET							
1010 RENT RECEIVED	89,617	85,000	(4,617)			105.4%	
1024 HIRE- MARKET	6,913	9,500	2,587			72.8%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	10,194	17,000	6,806			60.0%	
1090 MISCELLANEOUS INCOME	145	0	(145)			0.0%	
MARKET :- Income	106,869	113,200	6,331			94.4%	0
4011 RATES & WATER	16,437	20,000	3,563		3,563	82.2%	
4014 LIGHT & HEAT	2,449	8,000	5,551		5,551	30.6%	
4015 WASTE REMOVAL	1,567	500	(1,067)		(1,067)	313.4%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	10,067	40,000	29,933		29,933	25.2%	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	33,105	72,000	38,895	0	38,895	46.0%	625
Net Income over Expenditure	73,764	41,200	(32,564)				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	74,390						

Detailed Income & Expenditure by Budget Heading 15/03/2023

Month No: 11

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	285	0	(285)			0.0%	
1032 PARK WITH EASE	3,095	0	(3,095)			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	1,454	100	(1,354)			1453.6%	
1098 EASY FUNDING	17	0	(17)			0.0%	
1099 SEAMOOR LOTTO	182	500	319			36.3%	
TOWN COUNCIL ADMIN :- Income	18,851	600	(18,251)			3141.9%	0
4001 SALARIES - OFFICE	221,673	232,307	10,634	10,634	10,634	95.4%	
4003 SALARIES - MANUAL	165,327	204,288	38,961	38,961	38,961	80.9%	
4004 SUPERANNUATION	60,292	78,220	17,928	17,928	17,928	77.1%	
4006 STAFF REVIEW	3,796	0	(3,796)	(3,796)	(3,796)	0.0%	
4007 UNIFORM	2,544	1,500	(1,044)	(1,044)	(1,044)	169.6%	
4008 TRAVEL	294	500	206	206	206	58.8%	
4009 TRAINING	6,021	3,000	(3,021)	(3,021)	(3,021)	200.7%	
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	977	1,500	523	523	523	65.1%	
4020 MISCELLANEOUS EXPENSES	1,961	500	(1,461)	(1,461)	(1,461)	392.2%	
4021 TELEPHONE & IT	24,564	25,250	686	686	686	97.3%	
4022 POSTAGE	1,389	1,000	(389)	(389)	(389)	138.9%	
4023 STATIONERY/PRINTING	3,895	5,000	1,105	1,105	1,105	77.9%	
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	1,475	1,000	(475)	(475)	(475)	147.5%	
4045 BUS SHELTERS	0	100	100	100	100	0.0%	
4051 BANK CHARGES	2,952	2,000	(952)	(952)	(952)	147.6%	
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	930	1,000	70	70	70	93.0%	

Detailed Income & Expenditure by Budget Heading 15/03/2023

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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	676	0	(676)		(676)	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	30,202	2,000	(28,202)		(28,202)	1510.1%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	603,856	674,150	70,294	0	70,294	89.6%	0
Net Income over Expenditure	(585,004)	(673,550)	(88,546)				
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	1,025	200	(825)		(825)	512.6%	
4070 NEWCOMEN BUILDING MAINTENANCE	870	2,500	1,630		1,630	34.8%	
4071 DARTMOUTH VISITOR CENTRE	10	250	240		240	3.9%	
4073 NEWCOMEN RUNNING COSTS SLA	7,010	0	(7,010)		(7,010)	0.0%	
4075 NEIGHBOURHOOD PLAN	3,488	7,500	4,012		4,012	46.5%	
4077 COMMUNITY FUND	78,329	130,000	51,671		51,671	60.3%	
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	100,168	152,807	52,639	0	52,639	65.6%	0
Net Expenditure	(100,168)	(152,807)	(52,639)				
109 BUTTERWALK							
1010 RENT RECEIVED	88,222	99,683	11,461			88.5%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	88,222	114,683	26,461			76.9%	0
4014 LIGHT & HEAT	125	200	75		75	62.6%	
4015 WASTE REMOVAL	80	0	(80)		(80)	0.0%	
4041 REPAIRS & MAINTENANCE	3,143	66,000	62,857		62,857	4.8%	
4042 CONTRACT MAINTENANCE H&S	4,340	1,500	(2,840)		(2,840)	289.3%	3,980
BUTTERWALK :- Indirect Expenditure	7,689	67,700	60,011	0	60,011	11.4%	3,980
Net Income over Expenditure	80,533	46,983	(33,550)				
6000 plus Transfer from EMR	3,980						
Movement to/(from) Gen Reserve	84,513						

Detailed Income & Expenditure by Budget Heading 15/03/2023

Month No: 11

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 JUBILEE- CORONATION	5,392	10,000	4,608		4,608	53.9%	
4120 CIVIC AFFAIRS	361	1,000	639		639	36.1%	
4140 MAYOR'S EXPENSES	2,790	2,000	(790)		(790)	139.5%	1,555
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	10,523	18,350	7,827	0	7,827	57.3%	1,555
Net Expenditure	(10,523)	(18,350)	(7,827)				
6000 plus Transfer from EMR	1,555						
Movement to/(from) Gen Reserve	(8,968)						
112 PUBLICITY							
4033 PUBLICITY	4,288	4,000	(288)		(288)	107.2%	
PUBLICITY :- Indirect Expenditure	4,288	4,000	(288)	0	(288)	107.2%	0
Net Expenditure	(4,288)	(4,000)	288				
114 IVY LANE							
1010 RENT RECEIVED	3,871	2,600	(1,271)			148.9%	
1020 HIRE - IVY LANE	0	500	500			0.0%	
IVY LANE :- Income	3,871	3,100	(771)			124.9%	0
4011 RATES & WATER	3,447	3,000	(447)		(447)	114.9%	
4014 LIGHT & HEAT	1,800	2,000	200		200	90.0%	

Detailed Income & Expenditure by Budget Heading 15/03/2023

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	8,916	19,100	10,184	0	10,184	46.7%	0
Net Income over Expenditure	(5,044)	(16,000)	(10,956)				
115 GRANTS							
4806 GRANTS - MINOR	0	5,000	5,000		5,000	0.0%	
4807 GRANTS - MAJOR	24,417	30,000	5,584		5,584	81.4%	
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	34,417	77,000	42,584	0	42,584	44.7%	0
Net Expenditure	(34,417)	(77,000)	(42,584)				
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	29,890	25,000	(4,890)			119.6%	
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	14,284	10,000	(4,284)			142.8%	
1060 TOILETS & SHOWERS TOLL	33,056	30,000	(3,056)			110.2%	
1061 TENNIS- COURT USE	2,038	2,000	(38)			101.9%	
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%	

Detailed Income & Expenditure by Budget Heading 15/03/2023


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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	128,522	162,590	34,068			79.0%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,684	5,000	2,316		2,316	53.7%	135
4011 RATES & WATER	13,769	34,000	20,231		20,231	40.5%	
4013 RENT PAID	595	700	105		105	85.0%	
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	42,795	25,000	(17,795)		(17,795)	171.2%	13,984
4042 CONTRACT MAINTENANCE H&S	340	4,000	3,660		3,660	8.5%	
4043 EQUIPMENT	3,530	5,000	1,470		1,470	70.6%	
4044 REPAIRS MAINTENANCE O/S	15,409	10,000	(5,409)		(5,409)	154.1%	
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%	
4300 VAN MAINTENANCE - GENERAL	209	0	(209)		(209)	0.0%	
4301 TOILETS	33,367	250,000	216,633		216,633	13.3%	5,230
4302 VEHICLE MAINTENANCE	7,107	2,000	(5,107)		(5,107)	355.4%	
4303 FUEL - VANS & MACHINERY	3,755	2,000	(1,755)		(1,755)	187.7%	
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	10,790	8,000	(2,790)		(2,790)	134.9%	
4309 BENCHES	5,162	3,000	(2,162)		(2,162)	172.1%	2,988
4310 PLANTS	6,217	7,500	1,283		1,283	82.9%	
4312 TREE MAINTENANCE	17,295	8,000	(9,295)		(9,295)	216.2%	4,450
4313 MEMORIAL PLAQUES	329	0	(329)		(329)	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	193,567	435,300	241,733	0	241,733	44.5%	26,787
Net Income over Expenditure	(65,046)	(272,710)	(207,664)				
6000 plus Transfer from EMR	26,787						
Movement to/(from) Gen Reserve	(38,259)						
Grand Totals:- Income	1,028,495	964,023	(64,472)			106.7%	
Expenditure	1,092,651	1,629,610	536,959	0	536,959	67.0%	
Net Income over Expenditure	(64,155)	(665,587)	(601,432)				
plus Transfer from EMR	63,527						
Movement to/(from) Gen Reserve	(629)						

**Bank Reconciliation Statement as at 08/03/2023
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	28/02/2023	429	401,967.79
			<u>401,967.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/02/2023 A02501193 Livewest		60.16	
06/03/2023 BACS Pymnt BACS P/L Pymnt Page 236		61,394.42	
			<u>61,454.58</u>
			<u>340,513.21</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>340,513.21</u>
		Balance per Cash Book is :-	340,351.75
		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 :-	<u>0.00</u>

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A. McQuig

9/3/23

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Bank Reconciliation Statement as at 08/03/2023
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	28/02/2023	197	411,374.75
			<u>411,374.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			411,374.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			411,374.75
		Balance per Cash Book is :-	411,374.75
		Difference is :-	0.00

Chauhan
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9/3/23

BANK CURRENT ACCOUNT

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		505,977.20					505,977.20	
stripe	Banked: 01/02/2023	25.03						
stripe	Tennis Court Permits	25.03		4.17	1061	300	20.86	Tennis Court Permits
olives	Banked: 01/02/2023	250.00						
	Sales Recpts Page 3286	250.00	250.00		100			Sales Recpts Page 3286
seakayak	Banked: 01/02/2023	360.00						
	Sales Recpts Page 3287	360.00	360.00		100			Sales Recpts Page 3287
MP	Banked: 01/02/2023	437.50						
	Sales Recpts Page 3288	437.50	437.50		100			Sales Recpts Page 3288
olives	Banked: 01/02/2023	49.91						
	Sales Recpts Page 3289	49.91	49.91		100			Sales Recpts Page 3289
ts	Banked: 01/02/2023	560.00						
	Sales Recpts Page 3290	560.00	560.00		100			Sales Recpts Page 3290
Film	Banked: 01/02/2023	110.00						
	Sales Recpts Page 3304	110.00	110.00		100			Sales Recpts Page 3304
Coombe	Banked: 02/02/2023	787.50						
	Sales Recpts Page 3291	787.50	787.50		100			Sales Recpts Page 3291
102246	Banked: 02/02/2023	325.00						
	Sales Recpts Page 3309	325.00	325.00		100			Sales Recpts Page 3309
olives	Banked: 03/02/2023	250.00						
	Sales Recpts Page 3292	250.00	250.00		100			Sales Recpts Page 3292
jmc	Banked: 03/02/2023	4,800.00						
	Sales Recpts Page 3293	4,800.00	4,800.00		100			Sales Recpts Page 3293
Dcomm	Banked: 03/02/2023	1,200.00						
	Sales Recpts Page 3294	1,200.00	1,200.00		100			Sales Recpts Page 3294
102244	Banked: 03/02/2023	1,399.00						
102244	RC Pillars	1,399.00			1042	300	1,399.00	Burial Fees
102245	Banked: 03/02/2023	300.00						
	Sales Recpts Page 3295	300.00	300.00		100			Sales Recpts Page 3295
TM	Banked: 06/02/2023	216.66						
	Sales Recpts Page 3296	216.66	216.66		100			Sales Recpts Page 3296
Soft	Banked: 06/02/2023	300.00						
	Sales Recpts Page 3297	300.00	300.00		100			Sales Recpts Page 3297
DHHL	Banked: 06/02/2023	995.83						
	Sales Recpts Page 3298	995.83	995.83		100			Sales Recpts Page 3298
WP	Banked: 06/02/2023	518.75						
	Sales Recpts Page 3299	518.75	518.75		100			Sales Recpts Page 3299

BANK CURRENT ACCOUNT

Receipts for Month 11

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>
102247	Banked: 06/02/2023	416.66						
	Sales Recpts Page 3300	416.66	416.66		100			Sales Recpts Page 3300
Travel	Banked: 07/02/2023	434.92						
	Sales Recpts Page 3301	434.92	434.92		100			Sales Recpts Page 3301
beth	Banked: 07/02/2023	907.91						
	Sales Recpts Page 3302	907.91	907.91		100			Sales Recpts Page 3302
Bakery	Banked: 07/02/2023	523.22						
	Sales Recpts Page 3303	523.22	523.22		100			Sales Recpts Page 3303
KOKA-Tozer	Banked: 07/02/2023	920.00						
	Sales Recpts Page 3311	920.00	920.00		100			Sales Recpts Page 3311
stripe	Banked: 08/02/2023	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
stripe	Banked: 09/02/2023	8.26						
stripe	Tennis Court Use	8.26		1.38	1061	300	6.88	Tennis Court Use
WP	Banked: 09/02/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
stripe	Banked: 09/02/2023	13.85						
stripe	Tennis Court Use	13.85		2.31	1061	300	11.54	Tennis Court Use
KP	Banked: 09/02/2023	300.00						
	Sales Recpts Page 3305	300.00	300.00		100			Sales Recpts Page 3305
WIne	Banked: 13/02/2023	1,630.00						
	Sales Recpts Page 3306	1,630.00	1,630.00		100			Sales Recpts Page 3306
wine	Banked: 13/02/2023	649.99						
	Sales Recpts Page 3307	649.99	649.99		100			Sales Recpts Page 3307
102248	Banked: 13/02/2023	180.00						
	Sales Recpts Page 3308	180.00	180.00		100			Sales Recpts Page 3308
102249	Banked: 13/02/2023	299.65						
102249	Shower & Toilet Tolls	299.65			1060	300	299.65	Shower & Toilet Tolls
WP	Banked: 14/02/2023	22.00						
WP	Market Tolls	22.00			1031	104	22.00	Market Tolls
Coastal	Banked: 15/02/2023	150.00						
	Sales Recpts Page 3310	150.00	150.00		100			Sales Recpts Page 3310
Nayax	Banked: 15/02/2023	240.58						
Nayax	Shower & Toilet Tolls	240.58			1060	300	240.58	Shower & Toilet Tolls
WP	Banked: 15/02/2023	11.50						
WP	Market Tolls	11.50			1031	104	11.50	Market Tolls

BANK CURRENT ACCOUNT

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102250	Banked: 15/02/2023	1,860.00						
102250	RC Pillars	1,860.00			1042	300	1,860.00	Burial fees
stripe	Banked: 16/02/2023	27.95						
stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use
stripe	Banked: 17/02/2023	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
KP	Banked: 17/02/2023	6.02						
	Sales Recpts Page 3312	6.02	6.02		100			Sales Recpts Page 3312
stripe	Banked: 20/02/2023	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
Koke	Banked: 20/02/2023	83.33						
	Sales Recpts Page 3313	83.33	83.33		100			Sales Recpts Page 3313
Park	Banked: 22/02/2023	159.50						
Park	Park With Ease	159.50		26.58	1032	106	132.92	Park With Ease
WP	Banked: 22/02/2023	33.00						
WP	Market Tolls	33.00			1031	104	33.00	Market Tolls
stripe	Banked: 23/02/2023	30.62						
stripe	Tennis Court Permits	30.62		5.10	1061	300	25.52	Tennis Court Permits
DC1	Banked: 23/02/2023	135.00						
	Sales Recpts Page 3314	135.00	135.00		100			Sales Recpts Page 3314
WP	Banked: 23/02/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
stripe	Banked: 24/02/2023	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
stripe	Banked: 27/02/2023	11.41						
stripe	Tennis Court Use	11.41		1.90	1061	300	9.51	Tennis Court Use
WP	Banked: 27/02/2023	44.00						
WP	Market Tolls	44.00			1031	104	44.00	Market Tolls
chad	Banked: 27/02/2023	800.00						
	Sales Recpts Page 3315	800.00	800.00		100			Sales Recpts Page 3315
Wild Food	Banked: 27/02/2023	375.00						
	Sales Recpts Page 3316	375.00	375.00		100			Sales Recpts Page 3316
Bakery	Banked: 27/02/2023	2,089.30						
	Sales Recpts Page 3317	2,089.30	2,089.30		100			Sales Recpts Page 3317
Fox	Banked: 27/02/2023	570.82						
	Sales Recpts Page 3318	570.82	570.82		100			Sales Recpts Page 3318

BANK CURRENT ACCOUNT

Receipts for Month 11

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>
Petshop	Banked: 27/02/2023	465.84						
	Sales Recpts Page 3319	465.84	465.84		100			Sales Recpts Page 3319
Total Receipts for Month		26,406.05	22,099.16	51.68			4,255.21	
Cashbook Totals		<u>532,383.25</u>	<u>22,099.16</u>	<u>51.68</u>			<u>510,232.41</u>	

BANK CURRENT ACCOUNT

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2023	Livewest	A02501193	60.16	60.16		503			Garage Rent
01/02/2023	Ebay- Petanque Set x2	DC	15.90			4041	300	15.90	Ebay- Petanque Set x2
01/02/2023	Livewest	A02501193	60.16	60.16		503			Rent for Garage
02/02/2023	Amazon	DC	22.98		3.83	4300	106	19.15	SD Card Dash Cam
02/02/2023	Amazon	DC	20.26		3.39	4021	106	16.87	3in1 Charger Cables x3
03/02/2023	Post Office	DC	7.65			4022	106	7.65	Special Delivery to Solicitors
03/02/2023	Safe Fence	DC	670.98		111.83	4041	300	559.15	Scaffold Planks Depot Bins
03/02/2023	Ebay- Galvanised Fence Post	DC	99.83			4041	300	99.83	Ebay- Galvanised Fence Post
03/02/2023	Glassparts	DC	121.68		20.28	4041	104	101.40	Market Unit 6 door seals
03/02/2023	Spar	DC	2.88			4020	106	2.88	Milk
03/02/2023	SSE Southern Electric	0185238311	22.51	22.51		503			Market Dec 22
03/02/2023	Ebay	DC	31.80			4041	103	31.80	Perspex for Signs
06/02/2023	GJ Flooring Supplies	DC	33.88		5.64	4041	104	28.24	Unit 8 Silver Matwell Edge
06/02/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
06/02/2023	Amazon	DC	158.38		26.40	4044	300	131.98	Spiral Rabbit Tree Guards
07/02/2023	Yorkshire Gas & Power	482906feb2	151.38	151.38		503			Standing Charge Unit 7
07/02/2023	Spar	DC	6.93			4020	106	6.93	Milk
07/02/2023	Aspli Safety Limited	DC	59.44		9.90	4043	300	49.54	Aspli Safety Limited
08/02/2023	Post Office	DC	8.95			4022	106	8.95	Signed Deleivery Solicitors
08/02/2023	Hedges Direct Ltd	DC	-39.20		-6.53	4044	300	-32.67	Refund
09/02/2023	Plastic Express	DC	43.14		7.19	4044	300	35.95	End Caps
10/02/2023	Ebay- dbs Bathrooms	DC	29.80			4041	104	29.80	Cladding
13/02/2023	BACS P/L Pymnt Page 219	BACS Pymnt	90,770.49	90,770.49		503			BACS P/L Pymnt Page 219
13/02/2023	SSE Southern Electric	021221251	263.87	263.87		503			Depot Coombe Rd Qtr
13/02/2023	SSE Southern Electric	057235351	39.74	39.74		503			RAG Garden Event Qtr
13/02/2023	SSE Southern Electric	1963649419	84.26	84.26		503			Qtr Electric Castle Toilets
13/02/2023	SSE Southern Electric	7754849413	1,381.94	1,381.94		503			Electric Qtr RAG Toilets
13/02/2023	SSE Southern Electric	815979931	136.10	136.10		503			Fllod Light St Saviours Qtr
13/02/2023	SSE Southern Electric	895840041	38.93	38.93		503			Elecvtic B/W Alarm Qtr
13/02/2023	SSE Southern Electric	841650041	161.33	161.33		503			Market Office Qtr
13/02/2023	SSE Southern Electric	8081763511	353.55	353.55		503			Ivy lane Qtr Gas
13/02/2023	Landscape Supply Company	DC	71.70		11.95	4007	106	59.75	Vibe Gloves
13/02/2023	SSE Southern Electric	Refund	-558.19	-558.19		503			Refund Qtr G/H Office Electric
14/02/2023	Coop	DC	6.60			4020	106	6.60	Milk
14/02/2023	Amazon	DC	17.75		2.96	4023	106	14.79	Hole Punch
14/02/2023	Waste Managed Limited	CW0034933	139.20	139.20		503			Waste Collection
14/02/2023	Ebay	DC	14.95			4041	103	14.95	Concrete masonry Cartridge
15/02/2023	Natwest	Bankline	165.60	165.60		503			Bank Charges Jan 23
15/02/2023	Screwfix Direct Ltd	DC	27.09		4.52	4041	103	22.57	Deadlock Bolt
16/02/2023	SD Leaflet Distribution	J74z6cp	777.00	777.00		503			Beacon Distribution Feb
16/02/2023	Sainsburys	DC	10.53			4020	106	10.53	Coffee, Teabags
17/02/2023	Vending Superstore	DC	101.33			4020	106	101.33	Coffee, Teabags, Sugar
17/02/2023	Ebay	DC	21.19		3.53	4041	103	17.66	Floor protector
17/02/2023	Plumb Spares Direct	DC	14.45		2.40	4041	300	12.05	Diaphragm x2
17/02/2023	Screwfix Direct Ltd	DC	32.95		5.49	4041	103	27.46	Masking Tape x5
17/02/2023	Amazon	DC	18.98		3.16	4023	106	15.82	A5 Zipped Conference Folder

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BANK CURRENT ACCOUNT

Payments for Month 11

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>
17/02/2023	British Gas	6019253131	91.33	91.33		503			Electric Jan 23 Ivy Lane
20/02/2023	Aspli	DC	-59.44		-9.91	4043	300	-49.53	Refund non delivery
20/02/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile CPW
20/02/2023	Screwfix Direct Ltd	DC	212.93		35.49	4043	300	177.44	Closed Footpath R&L Signs
20/02/2023	Ebay	DC	41.60			4041	103	41.60	LED Emergency Lights x2
20/02/2023	Amazon- Tollofo	DC	12.19		2.44	4021	106	9.75	Wk 2 Page Diary 2023 Insert
20/02/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile AM
20/02/2023	Amazon	DC	13.99		2.33	4023	106	11.66	A5 Zipped Conference Folder
20/02/2023	Screwfix Direct Ltd	DC	54.49		9.08	4301	300	45.41	Bottom Entry Cistern
20/02/2023	SGW Payroll Ltd	DAR001	107.28	107.28		503			Payroll Production Mth10
21/02/2023	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel OS
21/02/2023	Spar	DC	5.94			4020	106	5.94	Milk
21/02/2023	Waste Managed Limited	cw0034565	151.20	151.20		503			Bin empty M/K
21/02/2023	Worldpay	ad06432424	54.81	54.81		503			Card Charges Jan23
22/02/2023	Amazon	DC	34.99			4021	106	34.99	The Parish Councillor's Guide
24/02/2023	Salaries	BACS	25,128.67			515		25,128.67	Salaries
24/02/2023	Store Fittings Direct	DC	482.40		80.40	4043	300	402.00	Litter Bins x2
24/02/2023	B.E.S Ltd	DC	209.99		35.00	4041	104	116.66	Toggle Taps
						4041	103	58.33	Toggle Taps
24/02/2023	Electrical Direct	DC	58.74		9.79	4041	103	48.95	Bulkhead Light x2
24/02/2023	HM Revenue & Customs	6035671699	7,972.08	7,972.08		503			PAYE February 2023
28/02/2023	Natwest	charges	67.00	67.00		503			Account Service Chg Dec-Feb
28/02/2023	Onecom ltd	2107007	286.06	286.06		503			Line Rental
06/03/2023	BACS P/L Pymnt Page 236	BACS Pymnt	61,394.42	61,394.42		503			BACS P/L Pymnt Page 236
Total Payments for Month			192,031.50	164,172.21	385.56			27,473.73	
Balance Carried Fwd			340,351.75						
Cashbook Totals			532,383.25	164,172.21	385.56			367,825.48	