



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st March 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 March 2023

Reserves Position

| | | Page No |
|-----------------------|--------------------|---------|
| General Reserves | £200,591.00 | |
| Earmarked Reserves | £506,896.00 | |
| Total Reserves | £707,487.00 | |

Working Capital Position

| | | |
|--|--------------------|---|
| Debtors (Sales Ledger) | £14,751.00 | |
| Creditors (Purchase Ledger) | -£38,200.00 | |
| VAT Control | £28,938.00 | |
| Prepayments | £22,241.00 | |
| Receipts in Advance | -£15,889.00 | |
| Current Bank Accounts | £283,922.00 | 8 |
| Special Interest Account | £411,724.00 | 9 |
| <i>the above includes the £146,015.84 transferred from the Public Purposes Share Sep 22)</i> | | |
| Total Working Capital | £707,487.00 | |

Money assigned to annual projects 2022/2023 (EMR)

Future Commitment - 2022-2023

| | | |
|------------------------------------|-------------|---|
| Guildhall | £10,000.00 | 2 |
| Market | £40,000.00 | 2 |
| Defibrillators | £3,530.00 | |
| CCTV | £48,000.00 | |
| Coronation | £5,000.00 | |
| Election Costs | £5,000.00 | |
| Insurance | £8,399.00 | |
| Boat Storage | £20,000.00 | |
| Training/Admin - Unspent 2022-2023 | £7,104.00 | 6 |
| St Saviours Church | £16,851.00 | |
| Butterwalk | £60,000.00 | 4 |
| Street Furniture | £1,012.00 | 7 |
| Ivy Lane | £12,000.00 | |
| Tree Maintenance | £20,000.00 | 7 |
| RAG Toilets Refurb | £250,000.00 | 7 |

EMR Balance remaining

£506,896.00

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:



| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|----------------------------|--|---------------|----------------|
| <i>Current Assets</i> | | | |
| 100 | TRADE DEBTORS | 4,228 | |
| 102 | BOAT STORAGE LEDGER | 10,523 | |
| 105 | VAT CONTROL | 28,938 | |
| 110 | PREPAYMENTS | 22,241 | |
| 200 | BANK CURRENT ACCOUNT | 283,922 | |
| 205 | SPECIAL INTEREST BEARING A/C | 411,724 | |
| | Total Current Assets | | 761,576 |
| <i>Current Liabilities</i> | | | |
| 503 | PURCHASE LEDGER CREDITORS | 37,391 | |
| 510 | ACCRUALS | 3,168 | |
| 565 | BOOKING HOLDING DEPOSITS | 75 | |
| 571 | RECEIPTS IN ADVANCE | 15,815 | |
| 576 | HENLEY MUSEUM | (2,359) | |
| | Total Current Liabilities | | 54,090 |
| | Net Current Assets | | 707,487 |
| | Total Assets less Current Liabilities | | 707,487 |
| <i>Represented by :-</i> | | | |
| 300 | CURRENT YEAR FUND | (391,116) | |
| 310 | GENERAL FUND | 591,707 | |
| 320 | EMR CORONATION | 5,000 | |
| 321 | EMR DEFIB | 3,530 | |
| 322 | EMR CCTV | 48,000 | |
| 323 | EMR ELECTION | 5,000 | |
| 325 | EMR MARKET | 40,000 | |
| 326 | EMR TOWN COUNCIL ADMIN | 4,104 | |
| 328 | EMR TRAINING | 3,000 | |
| 329 | EMR STREET FURNITURE | 1,012 | |
| 330 | EMR IVY LANE | 12,000 | |
| 331 | EMR BUTTERWALK | 60,000 | |
| 332 | EMR TREE MAINTENANCE | 20,000 | |
| 335 | EMR BOAT STORAGE | 20,000 | |
| 336 | EMR RAG TOILET REFURB | 250,000 | |
| 337 | EMR ST SAVIOURS CHURCH | 16,851 | |
| 338 | EMR INSURANCE | 8,399 | |
| 345 | EMR GUILDHALL | 10,000 | |
| | Total Equity | | 707,487 |

| | 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 | 2,540 | 1,500 | (1,040) | | | 169.3% | |
| 1022 HIRE- BALLROOM | 4,143 | 2,500 | (1,643) | | | 165.7% | |
| 1023 HIRE - COUNCIL CHAMBER | 700 | 200 | (500) | | | 350.0% | |
| 1025 MAYORS PARLOUR | 158 | 50 | (108) | | | 316.7% | |
| GUILDHALL :- Income | 7,988 | 4,850 | (3,138) | | | 164.7% | 0 |
| 4011 RATES & WATER | 20,322 | 20,000 | (322) | | (322) | 101.6% | |
| 4014 LIGHT & HEAT | 8,944 | 10,000 | 1,056 | | 1,056 | 89.4% | |
| 4015 WASTE REMOVAL | 447 | 500 | 53 | | 53 | 89.3% | |
| 4016 CLEANING | 810 | 0 | (810) | | (810) | 0.0% | |
| 4020 MISCELLANEOUS EXPENSES | 738 | 500 | (238) | | (238) | 147.7% | |
| 4041 REPAIRS & MAINTENANCE | 42,486 | 53,000 | 10,514 | | 10,514 | 80.2% | 30,579 |
| 4042 CONTRACT MAINTENANCE H&S | 1,068 | 1,000 | (68) | | (68) | 106.8% | |
| 4043 EQUIPMENT | 5,318 | 3,000 | (2,318) | | (2,318) | 177.3% | |
| GUILDHALL :- Indirect Expenditure | 80,134 | 88,000 | 7,866 | 0 | 7,866 | 91.1% | 30,579 |
| Net Income over Expenditure | (72,146) | (83,150) | (11,004) | | | | |
| 6000 plus Transfer from EMR | 30,579 | | | | | | |
| Movement to/(from) Gen Reserve | (41,566) | | | | | | |
| 104 MARKET | | | | | | | |
| 1010 RENT RECEIVED | 96,318 | 85,000 | (11,318) | | | 113.3% | |
| 1024 HIRE- MARKET | 7,013 | 9,500 | 2,487 | | | 73.8% | |
| 1029 INSURANCE RECHARGE | 0 | 1,700 | 1,700 | | | 0.0% | |
| 1031 MARKET TOLLS | 10,700 | 17,000 | 6,300 | | | 62.9% | |
| 1090 MISCELLANEOUS INCOME | 145 | 0 | (145) | | | 0.0% | |
| MARKET :- Income | 114,176 | 113,200 | (976) | | | 100.9% | 0 |
| 4011 RATES & WATER | 17,105 | 20,000 | 2,895 | | 2,895 | 85.5% | |
| 4014 LIGHT & HEAT | 2,594 | 8,000 | 5,406 | | 5,406 | 32.4% | |
| 4015 WASTE REMOVAL | 1,683 | 500 | (1,183) | | (1,183) | 336.6% | |
| 4026 NON BUDGET ITEMS | 650 | 1,000 | 350 | | 350 | 65.0% | |
| 4041 REPAIRS & MAINTENANCE | 42,292 | 40,000 | (2,292) | | (2,292) | 105.7% | 16,183 |
| 4042 CONTRACT MAINTENANCE H&S | 459 | 1,500 | 1,041 | | 1,041 | 30.6% | |
| 4043 EQUIPMENT | 4,548 | 1,000 | (3,548) | | (3,548) | 454.8% | |
| MARKET :- Indirect Expenditure | 69,332 | 72,000 | 2,668 | 0 | 2,668 | 96.3% | 16,183 |
| Net Income over Expenditure | 44,844 | 41,200 | (3,644) | | | | |
| 6000 plus Transfer from EMR | 16,183 | | | | | | |
| Movement to/(from) Gen Reserve | 61,027 | | | | | | |

| | 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 | 19,414 | 0 | (19,414) | | | 0.0% | |
| 1032 PARK WITH EASE | 3,262 | 0 | (3,262) | | | 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 | 1,803 | 100 | (1,703) | | | 1803.0% | |
| 1098 EASY FUNDING | 17 | 0 | (17) | | | 0.0% | |
| 1099 SEAMOR LOTTO | 182 | 500 | 319 | | | 36.3% | |
| TOWN COUNCIL ADMIN :- Income | 38,496 | 600 | (37,896) | | | 6416.1% | 0 |
| 4001 SALARIES - OFFICE | 241,105 | 232,307 | (8,798) | (8,798) | | 103.8% | |
| 4003 SALARIES - MANUAL | 180,515 | 204,288 | 23,773 | 23,773 | | 88.4% | |
| 4004 SUPERANNUATION | 66,563 | 78,220 | 11,657 | 11,657 | | 85.1% | |
| 4006 STAFF REVIEW | 3,796 | 0 | (3,796) | (3,796) | | 0.0% | |
| 4007 UNIFORM | 5,046 | 1,500 | (3,546) | (3,546) | | 336.4% | |
| 4008 TRAVEL | 376 | 500 | 124 | 124 | | 75.2% | |
| 4009 TRAINING | 6,596 | 3,000 | (3,596) | (3,596) | | 219.9% | |
| 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 | 1,156 | 1,500 | 344 | 344 | | 77.0% | |
| 4020 MISCELLANEOUS EXPENSES | 2,299 | 500 | (1,799) | (1,799) | | 459.8% | |
| 4021 TELEPHONE & IT | 17,456 | 25,250 | 7,794 | 7,794 | | 69.1% | |
| 4022 POSTAGE | 1,610 | 1,000 | (610) | (610) | | 161.0% | |
| 4023 STATIONERY/PRINTING | 4,474 | 5,000 | 526 | 526 | | 89.5% | |
| 4024 SUBSCRIPTIONS | 2,987 | 2,500 | (487) | (487) | | 119.5% | |
| 4025 INSURANCE | 38,356 | 40,000 | 1,644 | 1,644 | | 95.9% | |
| 4027 LICENCES | 616 | 1,500 | 884 | 884 | | 41.0% | |
| 4031 RECRUITMENT ADVTG | 1,815 | 1,000 | (815) | (815) | | 181.5% | |
| 4036 DEFIBRILATORS | 160 | 500 | 340 | 340 | | 32.0% | |
| 4040 CCTV | 16,812 | 49,500 | 32,688 | 32,688 | | 34.0% | |
| 4041 REPAIRS & MAINTENANCE | 0 | 500 | 500 | 500 | | 0.0% | |
| 4043 EQUIPMENT | 2,479 | 1,000 | (1,479) | (1,479) | | 247.9% | |
| 4045 BUS SHELTERS | 0 | 100 | 100 | 100 | | 0.0% | |
| 4051 BANK CHARGES | 3,560 | 2,000 | (1,560) | (1,560) | | 178.0% | |
| 4060 LEGAL FEES | 10,709 | 5,000 | (5,709) | (5,709) | | 214.2% | |
| 4061 AUDIT FEES - EXTERNAL | 1,600 | 2,200 | 600 | 600 | | 72.7% | |
| 4062 AUDIT FEES - INTERNAL | 930 | 1,000 | 70 | 70 | | 93.0% | |

| | 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 | 710 | 0 | (710) | | (710) | 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 VEHICLE MAINTENANCE | 30,492 | 2,000 | (28,492) | | (28,492) | 1524.6% | |
| 4808 SHDC- RHSS | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| TOWN COUNCIL ADMIN :- Indirect Expenditure | 650,302 | 674,150 | 23,848 | 0 | 23,848 | 96.5% | 0 |
| Net Income over Expenditure | (611,806) | (673,550) | (61,744) | | | | |
| 107 OTHER SERVICES | | | | | | | |
| 4028 LOCALITY GRANT NEIGHBOURHOOD P | 0 | 2,357 | 2,357 | | 2,357 | 0.0% | |
| 4038 ST SAVIOURS FLOODLIGHTS | 1,025 | 200 | (825) | | (825) | 512.6% | |
| 4070 NEWCOMEN BUILDING MAINTENANCE | 3,138 | 2,500 | (638) | | (638) | 125.5% | |
| 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 | 4,187 | 7,500 | 3,313 | | 3,313 | 55.8% | |
| 4077 COMMUNITY FUND | 113,149 | 130,000 | 16,851 | | 16,851 | 87.0% | |
| 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 | 137,918 | 152,807 | 14,889 | 0 | 14,889 | 90.3% | 0 |
| Net Expenditure | (137,918) | (152,807) | (14,889) | | | | |
| 109 BUTTERWALK | | | | | | | |
| 1010 RENT RECEIVED | 92,423 | 99,683 | 7,260 | | | 92.7% | |
| 1029 INSURANCE RECHARGE | 0 | 15,000 | 15,000 | | | 0.0% | |
| BUTTERWALK :- Income | 92,423 | 114,683 | 22,260 | | | 80.6% | 0 |
| 4014 LIGHT & HEAT | 200 | 200 | (0) | | (0) | 100.2% | |
| 4015 WASTE REMOVAL | 80 | 0 | (80) | | (80) | 0.0% | |
| 4041 REPAIRS & MAINTENANCE | 3,632 | 66,000 | 62,369 | | 62,369 | 5.5% | |
| 4042 CONTRACT MAINTENANCE H&S | 4,660 | 1,500 | (3,160) | | (3,160) | 310.7% | 3,980 |
| BUTTERWALK :- Indirect Expenditure | 8,572 | 67,700 | 59,128 | 0 | 59,128 | 12.7% | 3,980 |
| Net Income over Expenditure | 83,851 | 46,983 | (36,868) | | | | |
| 6000 plus Transfer from EMR | 3,980 | | | | | | |
| Movement to/(from) Gen Reserve | 87,831 | | | | | | |

| | 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 | 414 | 1,000 | 586 | | 586 | 41.4% | |
| 4140 MAYOR'S EXPENSES | 3,040 | 2,000 | (1,040) | | (1,040) | 152.0% | 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 | 10,826 | 18,350 | 7,524 | 0 | 7,524 | 59.0% | 1,555 |
| Net Expenditure | (10,826) | (18,350) | (7,524) | | | | |
| 6000 plus Transfer from EMR | 1,555 | | | | | | |
| Movement to/(from) Gen Reserve | (9,271) | | | | | | |
| 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 | 4,052 | 2,600 | (1,452) | | | 155.8% | |
| 1020 HIRE - IVY LANE | 0 | 500 | 500 | | | 0.0% | |
| IVY LANE :- Income | 4,052 | 3,100 | (952) | | | 130.7% | 0 |
| 4011 RATES & WATER | 3,485 | 3,000 | (485) | | (485) | 116.2% | |
| 4014 LIGHT & HEAT | 1,887 | 2,000 | 113 | | 113 | 94.3% | |

| | 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 | 3,089 | 13,500 | 10,411 | | 10,411 | 22.9% | |
| 4042 CONTRACT MAINTENANCE H&S | 819 | 400 | (419) | | (419) | 204.7% | |
| IVY LANE :- Indirect Expenditure | 9,381 | 19,100 | 9,719 | 0 | 9,719 | 49.1% | 0 |
| Net Income over Expenditure | (5,329) | (16,000) | (10,671) | | | | |
| 115 GRANTS | | | | | | | |
| 4806 GRANTS - MINOR | 5,000 | 5,000 | 0 | | 0 | 100.0% | |
| 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 | 39,417 | 77,000 | 37,584 | 0 | 37,584 | 51.2% | 0 |
| Net Expenditure | (39,417) | (77,000) | (37,584) | | | | |
| 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 | 26,745 | 25,000 | (1,745) | | | 107.0% | |
| 1011 BOAT FLOAT FEES | 18,300 | 15,000 | (3,300) | | | 122.0% | |
| 1012 ALLOTMENT RENTS | 26 | 750 | 724 | | | 3.5% | |
| 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 | 3,847 | 2,000 | (1,847) | | | 192.3% | |
| 1018 CORONATION PARK HIRE | 2,823 | 2,500 | (323) | | | 112.9% | |
| 1029 INSURANCE RECHARGE | (26) | 0 | 26 | | | 0.0% | |
| 1041 GRAVE MAINTENANCE | 90 | 90 | 0 | | | 100.0% | |
| 1042 BURIAL FEES | 16,456 | 10,000 | (6,456) | | | 164.6% | |
| 1060 TOILETS & SHOWERS TOLL | 34,553 | 30,000 | (4,553) | | | 115.2% | |
| 1061 TENNIS- COURT USE | 2,876 | 2,000 | (876) | | | 143.8% | |
| 1062 TENNIS ANNUAL PERMITS | 10,385 | 7,000 | (3,385) | | | 148.4% | |
| 1063 ROYAL AVENUE GARDENS & BANDSTA | 4,193 | 5,000 | 807 | | | 83.9% | |
| 1066 HIRE - RAG HUT | 2,300 | 1,500 | (800) | | | 153.3% | |

Detailed Income & Expenditure by Budget Heading 31/03/2023



Month No: 12

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 | 140,217 | 162,590 | 22,373 | | | 86.2% | 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 | 15,282 | 34,000 | 18,718 | | 18,718 | 44.9% | |
| 4013 RENT PAID | 595 | 700 | 105 | | 105 | 85.0% | |
| 4014 LIGHT & HEAT | 9,529 | 12,000 | 2,471 | | 2,471 | 79.4% | |
| 4015 WASTE REMOVAL | 8,673 | 3,000 | (5,673) | | (5,673) | 289.1% | |
| 4020 MISCELLANEOUS EXPENSES | 73 | 0 | (73) | | (73) | 0.0% | |
| 4041 REPAIRS & MAINTENANCE | 47,330 | 25,000 | (22,330) | | (22,330) | 189.3% | 13,984 |
| 4042 CONTRACT MAINTENANCE H&S | 340 | 4,000 | 3,660 | | 3,660 | 8.5% | |
| 4043 EQUIPMENT | 3,750 | 5,000 | 1,250 | | 1,250 | 75.0% | |
| 4044 REPAIRS MAINTENANCE O/S | 17,684 | 10,000 | (7,684) | | (7,684) | 176.8% | |
| 4046 TENNIS COURTS | 1,796 | 25,000 | 23,204 | | 23,204 | 7.2% | |
| 4047 BOATFLOAT MAINTENANCE | 6,755 | 25,000 | 18,245 | | 18,245 | 27.0% | |
| 4300 VEHICLE MAINTENANCE | 400 | 0 | (400) | | (400) | 0.0% | |
| 4301 TOILETS | 36,948 | 250,000 | 213,052 | | 213,052 | 14.8% | 6,047 |
| 4302 OS EQUIPMENT MAINTENANCE | 7,903 | 2,000 | (5,903) | | (5,903) | 395.2% | |
| 4303 FUEL - VANS & MACHINERY | 4,463 | 2,000 | (2,463) | | (2,463) | 223.1% | |
| 4305 FUEL - VAN TOILET CLEANING | 161 | 0 | (161) | | (161) | 0.0% | |
| 4306 DEPOT BRNC | 7,500 | 6,000 | (1,500) | | (1,500) | 125.0% | |
| 4307 WASTE REMOVAL | 450 | 0 | (450) | | (450) | 0.0% | |
| 4308 R & M- BOAT STORAGE AREAS | 10,790 | 8,000 | (2,790) | | (2,790) | 134.9% | |
| 4309 BENCHES | 5,408 | 3,000 | (2,408) | | (2,408) | 180.3% | 2,988 |
| 4310 PLANTS | 6,236 | 7,500 | 1,264 | | 1,264 | 83.1% | |
| 4312 TREE MAINTENANCE | 18,595 | 8,000 | (10,595) | | (10,595) | 232.4% | 4,450 |
| 4313 MEMORIAL PLAQUES | 329 | 0 | (329) | | (329) | 0.0% | |
| OPEN SPACES AND PARKS :- Indirect Expenditure | 213,672 | 435,300 | 221,628 | 0 | 221,628 | 49.1% | 27,604 |
| Net Income over Expenditure | (73,455) | (272,710) | (199,255) | | | | |
| 6000 plus Transfer from EMR | 27,604 | | | | | | |
| Movement to/(from) Gen Reserve | (45,851) | | | | | | |
| Grand Totals:- Income | 1,072,404 | 964,023 | (108,381) | | | 111.2% | |
| Expenditure | 1,245,339 | 1,629,610 | 384,271 | 0 | 384,271 | 76.4% | |
| Net Income over Expenditure | (172,935) | (665,587) | (492,652) | | | | |
| plus Transfer from EMR | 79,902 | | | | | | |
| Movement to/(from) Gen Reserve | (93,033) | | | | | | |

Bank Reconciliation Statement as at 31/03/2023
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 | 31/03/2023 | | 283,921.99 |
| | | | <u>283,921.99</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 283,921.99 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 283,921.99 |
| | | Balance per Cash Book is :- | 283,921.99 |
| | | Difference is :- | 0.00 |

Councillor 1:

Name DAVID WELLS Signed  Date 04/04/23

Councillor 2:

Name QUANAN EVANS Signed  Date 04/04/23

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

9

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| SPECIAL INTEREST BEARING | 03/03/2023 | 198 | 411,724.14 |
| | | | <u>411,724.14</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 411,724.14 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 411,724.14 |
| | | Balance per Cash Book is :- | 411,724.14 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name DAVID WELLS Signed  Date 04/04/23

Signatory 2:

Name GUYIAN EVANS Signed  Date 04/04/23



BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|---------------------------|-------------------|-----------|-------|------|--------|-------------------|------------------------|
| Balance Brought Fwd : | | 340,351.75 | | | | | 340,351.75 | |
| Stripe | Banked: 01/03/2023 | 17.00 | | | | | | |
| Stripe | Tennis Court Permits | 17.00 | | 2.83 | 1061 | 300 | 14.17 | Tennis Court Permits |
| Seakayak | Banked: 01/03/2023 | 360.00 | | | | | | |
| | Sales Recpts Page 3321 | 360.00 | 360.00 | | 100 | | | Sales Recpts Page 3321 |
| DHHL | Banked: 01/03/2023 | 995.83 | | | | | | |
| | Sales Recpts Page 3322 | 995.83 | 995.83 | | 100 | | | Sales Recpts Page 3322 |
| TS | Banked: 01/03/2023 | 560.00 | | | | | | |
| | Sales Recpts Page 3323 | 560.00 | 560.00 | | 100 | | | Sales Recpts Page 3323 |
| stripe | Banked: 02/03/2023 | 121.98 | | | | | | |
| stripe | Tennis Court Permits | 121.98 | | 20.33 | 1062 | 300 | 101.65 | Tennis Court Permits |
| stripe | Banked: 02/03/2023 | 121.98 | | | | | | |
| stripe | Tennis Court Permits | 121.98 | | 20.33 | 1062 | 300 | 101.65 | Tennis Court Permits |
| PDRR | Banked: 02/03/2023 | 315.00 | | | | | | |
| | Sales Recpts Page 3324 | 315.00 | 315.00 | | 100 | | | Sales Recpts Page 3324 |
| Comm Chest | Banked: 02/03/2023 | 1,200.00 | | | | | | |
| | Sales Recpts Page 3325 | 1,200.00 | 1,200.00 | | 100 | | | Sales Recpts Page 3325 |
| WP | Banked: 02/03/2023 | 230.00 | | | | | | |
| WP | Burial fees | 230.00 | | | 1042 | 300 | 230.00 | Burial fees- Headstone |
| 102253 | Banked: 02/03/2023 | 416.66 | | | | | | |
| | Sales Recpts Page 3326 | 416.66 | 416.66 | | 100 | | | Sales Recpts Page 3326 |
| 102255 | Banked: 02/03/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3327 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3327 |
| 102257 | Banked: 02/03/2023 | 230.00 | | | | | | |
| 102257 | Burial fees | 230.00 | | | 1042 | 300 | 230.00 | Burial fees |
| olives | Banked: 06/03/2023 | 250.00 | | | | | | |
| | Sales Recpts Page 3328 | 250.00 | 250.00 | | 100 | | | Sales Recpts Page 3328 |
| TM | Banked: 06/03/2023 | 216.66 | | | | | | |
| | Sales Recpts Page 3329 | 216.66 | 216.66 | | 100 | | | Sales Recpts Page 3329 |
| stripe | Banked: 06/03/2023 | 465.56 | | | | | | |
| stripe | Tennis Court Permits | 465.56 | | 77.59 | 1061 | 300 | 387.97 | Tennis Court Permits |
| PIESSE | Banked: 07/03/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3330 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3330 |
| soft | Banked: 07/03/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3331 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3331 |
| KP | Banked: 07/03/2023 | 309.03 | | | | | | |
| | Sales Recpts Page 3332 | 309.03 | 309.03 | | 100 | | | Sales Recpts Page 3332 |



BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|---------------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| | WP Banked: 07/03/2023 | 25.00 | | | | | | |
| | WP Dartmouth Green Partnerships | 25.00 | | | 565 | | 25.00 | Market Booking Deposit |
| | WP Banked: 07/03/2023 | 25.00 | | | | | | |
| | WP Dartmouth Green partnerships | 25.00 | | | 565 | | 25.00 | Market Deposit |
| | WP Banked: 07/03/2023 | 25.00 | | | | | | |
| | WP Dartmouth Green Partnerships | 25.00 | | | 565 | | 25.00 | Market Deposit |
| | stripe Banked: 08/03/2023 | 116.39 | | | | | | |
| | stripe Tennis Court Permits | 116.39 | | 19.40 | 1062 | 300 | 96.99 | Tennis Court Permits |
| | Dmth Win Banked: 09/03/2023 | 1,630.00 | | | | | | |
| | Sales Recpts Page 3333 | 1,630.00 | 1,630.00 | | 100 | | | Sales Recpts Page 3333 |
| | Dthwin Banked: 09/03/2023 | 649.99 | | | | | | |
| | Sales Recpts Page 3334 | 649.99 | 649.99 | | 100 | | | Sales Recpts Page 3334 |
| | stripe Banked: 09/03/2023 | 232.78 | | | | | | |
| | stripe Tennis Court Permits | 232.78 | | 38.80 | 1062 | 300 | 193.98 | Tennis Court Permits |
| | beths Banked: 09/03/2023 | 907.91 | | | | | | |
| | Sales Recpts Page 3335 | 907.91 | 907.91 | | 100 | | | Sales Recpts Page 3335 |
| | WP Banked: 09/03/2023 | 20.00 | | | | | | |
| | Sales Recpts Page 3336 | 20.00 | 20.00 | | 100 | | | Sales Recpts Page 3336 |
| | WP Banked: 09/03/2023 | 43.50 | | | | | | |
| | WP Market Tolls | 43.50 | | | 1031 | 104 | 43.50 | Market Tolls |
| | Bakery Banked: 09/03/2023 | 523.22 | | | | | | |
| | Sales Recpts Page 3358 | 523.22 | 523.22 | | 100 | | | Sales Recpts Page 3358 |
| | stripe Banked: 10/03/2023 | 116.39 | | | | | | |
| | stripe Tennis Court Permits | 116.39 | | 19.40 | 1062 | 300 | 96.99 | Tennis Court Permits |
| | Film Banked: 10/03/2023 | 120.00 | | | | | | |
| | Sales Recpts Page 3337 | 120.00 | 120.00 | | 100 | | | Sales Recpts Page 3337 |
| | Greek Banked: 10/03/2023 | 1,086.66 | | | | | | |
| | Sales Recpts Page 3338 | 1,086.66 | 1,086.66 | | 100 | | | Sales Recpts Page 3338 |
| | 102252 Banked: 13/03/2023 | 199.05 | | | | | | |
| | 102252 Market Tolls | 14.50 | | | 1031 | 104 | 14.50 | Market Tolls |
| | 102252 Shower & Toilet Tolls | 184.55 | | | 1060 | 300 | 184.55 | Shower & Toilet Tolls |
| | 102254 Banked: 13/03/2023 | 260.25 | | | | | | |
| | 102254 Shower & Toilet Tolls | 260.25 | | | 1060 | 300 | 260.25 | Shower & Toilet Tolls |
| | 102258 Banked: 13/03/2023 | 206.00 | | | | | | |
| | 102258 Shower & Toilet Tolls | 206.00 | | | 1060 | 300 | 206.00 | Shower & Toilet Tolls |
| | 102259 Banked: 13/03/2023 | 366.00 | | | | | | |

BANK CURRENT ACCOUNT

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------|-----------------|-----------|--------|------|--------|----------|------------------------|
| | Sales Recpts Page 3339 | 366.00 | 366.00 | | 100 | | | Sales Recpts Page 3339 |
| C Freeman | Banked: 13/03/2023 | 227.00 | | | | | | |
| | Sales Recpts Page 3340 | 227.00 | 227.00 | | 102 | | | Sales Recpts Page 3340 |
| Caleb Brow | Banked: 13/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3341 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3341 |
| stripe | Banked: 14/03/2023 | 232.78 | | | | | | |
| stripe | Tennis Court Permits | 232.78 | | 38.80 | 1062 | 300 | 193.98 | Tennis Court Permits |
| stripe | Banked: 14/03/2023 | 232.78 | | | | | | |
| stripe | Tennis Court Permits | 232.78 | | 38.80 | 1062 | 300 | 193.98 | Tennis Court Permits |
| WP | Banked: 14/03/2023 | 227.00 | | | | | | |
| | Sales Recpts Page 3342 | 227.00 | 227.00 | | 102 | | | Sales Recpts Page 3342 |
| Travel | Banked: 14/03/2023 | 434.92 | | | | | | |
| | Sales Recpts Page 3343 | 434.92 | 434.92 | | 100 | | | Sales Recpts Page 3343 |
| Broadbent | Banked: 14/03/2023 | 113.00 | | | | | | |
| | Sales Recpts Page 3344 | 113.00 | 113.00 | | 102 | | | Sales Recpts Page 3344 |
| Nayax | Banked: 15/03/2023 | 517.38 | | | | | | |
| Nayax | Shower & Toilet Tolls | 517.38 | | | 1060 | 300 | 517.38 | Shower & Toilet Tolls |
| Park | Banked: 15/03/2023 | 200.00 | | | | | | |
| Park | Park With Ease | 200.00 | | 33.33 | 1032 | 106 | 166.67 | Castle Car Park |
| Trevatt | Banked: 15/03/2023 | 227.00 | | | | | | |
| | Sales Recpts Page 3345 | 227.00 | 227.00 | | 102 | | | Sales Recpts Page 3345 |
| Park | Banked: 15/03/2023 | -200.00 | | | | | | |
| Park | Park With Ease | -200.00 | | -33.33 | 1032 | 106 | -166.67 | Park With Ease |
| stripe | Banked: 16/03/2023 | 399.60 | | | | | | |
| stripe | Tennis Court Permits | 399.60 | | 66.60 | 1062 | 300 | 333.00 | Tennis Court Permits |
| Griffiths | Banked: 16/03/2023 | 396.00 | | | | | | |
| | Sales Recpts Page 3348 | 396.00 | 396.00 | | 100 | | | Sales Recpts Page 3348 |
| | Banked: 16/03/2023 | 227.00 | | | | | | |
| | Sales Recpts Page 3349 | 227.00 | 227.00 | | 102 | | | Sales Recpts Page 3349 |
| F06 | Banked: 16/03/2023 | 449.00 | | | | | | |
| | Sales Recpts Page 3350 | 449.00 | 449.00 | | 102 | | | Sales Recpts Page 3350 |
| WP | Banked: 16/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3351 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3351 |
| WP | Banked: 16/03/2023 | 14.50 | | | | | | |
| WP | Market Tolls | 14.50 | | | 1031 | 104 | 14.50 | Market Tolls |
| 102260 | Banked: 16/03/2023 | 330.00 | | | | | | |

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|-----------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| 102260 | RC Pillar & Sons | 330.00 | | | 1042 | 300 | 330.00 | Burial fees |
| Dempsey | Banked: 16/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3352 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3352 |
| T Wilson | Banked: 17/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3353 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3353 |
| Nixon | Banked: 17/03/2023 | 192.00 | | | | | | |
| | Sales Recpts Page 3354 | 192.00 | 192.00 | | 102 | | | Sales Recpts Page 3354 |
| Elder | Banked: 17/03/2023 | 142.00 | | | | | | |
| | Sales Recpts Page 3355 | 142.00 | 142.00 | | 102 | | | Sales Recpts Page 3355 |
| DCC | Banked: 20/03/2023 | 600.00 | | | | | | |
| | Sales Recpts Page 3356 | 600.00 | 600.00 | | 100 | | | Sales Recpts Page 3356 |
| WP | Banked: 20/03/2023 | 680.00 | | | | | | |
| | Sales Recpts Page 3357 | 680.00 | 680.00 | | 102 | | | Sales Recpts Page 3357 |
| WP | Banked: 20/03/2023 | 66.00 | | | | | | |
| | WP Market Tolls | 66.00 | | | 1031 | 104 | 66.00 | Market Tolls |
| stripe | Banked: 20/03/2023 | 133.89 | | | | | | |
| | stripe Tennis Court Permits | 133.89 | | 22.32 | 1062 | 300 | 111.57 | Tennis Court Permits |
| F06 | Banked: 20/03/2023 | 375.00 | | | | | | |
| | Sales Recpts Page 3359 | 375.00 | 375.00 | | 100 | | | Sales Recpts Page 3359 |
| Connors | Banked: 20/03/2023 | 113.00 | | | | | | |
| | Sales Recpts Page 3360 | 113.00 | 113.00 | | 102 | | | Sales Recpts Page 3360 |
| U16 | Banked: 21/03/2023 | 250.00 | | | | | | |
| | Sales Recpts Page 3361 | 250.00 | 250.00 | | 100 | | | Sales Recpts Page 3361 |
| WP | Banked: 21/03/2023 | 100.00 | | | | | | |
| | Sales Recpts Page 3362 | 100.00 | 100.00 | | 100 | | | Sales Recpts Page 3362 |
| WP | Banked: 21/03/2023 | 33.00 | | | | | | |
| | WP Market Tolls | 33.00 | | | 1031 | 104 | 33.00 | Market Tolls |
| WP | Banked: 21/03/2023 | 227.00 | | | | | | |
| | Sales Recpts Page 3380 | 227.00 | 227.00 | | 102 | | | Sales Recpts Page 3380 |
| stripe | Banked: 22/03/2023 | 136.56 | | | | | | |
| | stripe Tennis Court Permits | 136.56 | | 22.76 | 1062 | 300 | 113.80 | Tennis Court Permits |
| WP | Banked: 22/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3363 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3363 |
| WP | Banked: 23/03/2023 | 94.50 | | | | | | |
| | WP Market Tolls | 94.50 | | | 1031 | 104 | 94.50 | Market Tolls |
| stripe | Banked: 23/03/2023 | 280.72 | | | | | | |

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| stripe | Tennis Court Permits | 280.72 | | 46.79 | 1062 | 300 | 233.93 | Tennis Court Permits |
| Gregson | Banked: 23/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3364 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3364 |
| Allwood | Banked: 23/03/2023 | 230.00 | | | | | | |
| Allwood | Burial Fees | 230.00 | | | 1042 | 300 | 230.00 | Allwoods Totnes |
| Shine | Banked: 24/03/2023 | 105.00 | | | | | | |
| | Sales Recpts Page 3365 | 105.00 | 105.00 | | 100 | | | Sales Recpts Page 3365 |
| Heyn | Banked: 24/03/2023 | 142.00 | | | | | | |
| | Sales Recpts Page 3366 | 142.00 | 142.00 | | 102 | | | Sales Recpts Page 3366 |
| Channer | Banked: 24/03/2023 | 377.00 | | | | | | |
| | Sales Recpts Page 3367 | 377.00 | 377.00 | | 100 | | | Sales Recpts Page 3367 |
| FILm | Banked: 24/03/2023 | 140.00 | | | | | | |
| | Sales Recpts Page 3368 | 140.00 | 140.00 | | 100 | | | Sales Recpts Page 3368 |
| WP | Banked: 24/03/2023 | 43.50 | | | | | | |
| WP | Market Tolls | 43.50 | | | 1031 | 104 | 43.50 | Market Tolls |
| WP | Banked: 27/03/2023 | 104.00 | | | | | | |
| WP | Tennis Court Refund | -12.00 | | -2.00 | 1061 | 300 | -10.00 | Tennis Court Refund |
| WP | Market Tolls | 116.00 | | | 1031 | 104 | 116.00 | Market Tolls |
| P Crook | Banked: 27/03/2023 | 230.00 | | | | | | |
| | Sales Recpts Page 3369 | 230.00 | 230.00 | | 102 | | | Sales Recpts Page 3369 |
| Bakery | Banked: 27/03/2023 | 2,089.30 | | | | | | |
| | Sales Recpts Page 3370 | 2,089.30 | 2,089.30 | | 100 | | | Sales Recpts Page 3370 |
| stripe | Banked: 27/03/2023 | 267.76 | | | | | | |
| stripe | Stripe - Tennis | 267.76 | | 44.63 | 1061 | 300 | 223.13 | Stripe - Tennis |
| 102263 | Banked: 27/03/2023 | 210.00 | | | | | | |
| | Sales Recpts Page 3371 | 210.00 | 210.00 | | 100 | | | Sales Recpts Page 3371 |
| stripe | Banked: 27/03/2023 | 0.02 | | | | | | |
| stripe | Tennis Court Permits | 0.02 | | | 1061 | 300 | 0.02 | Tennis Court Permits |
| WP | Banked: 28/03/2023 | 44.00 | | | | | | |
| WP | Market Tolls | 44.00 | | | 1031 | 104 | 44.00 | Market Tolls |
| 102263 | Banked: 28/03/2023 | 328.20 | | | | | | |
| 102263 | Shower & Toilet Tolls | 328.20 | | | 1060 | 300 | 328.20 | Shower & Toilet Tolls |
| Coop | Banked: 28/03/2023 | 922.00 | | | | | | |
| Coop | Burial fees | 900.00 | | | 1042 | 300 | 900.00 | Burial fees |
| Coop | Burial Fees | 22.00 | | | 1042 | 300 | 22.00 | Burial Fees |
| stripe | Banked: 28/03/2023 | 267.78 | | | | | | |
| stripe | Stripe - Tennis | 267.78 | | 44.63 | 1061 | 300 | 223.15 | Stripe - Tennis |

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|------------------------------|-----------------|-----------|----------|------|--------|------------|------------------------|
| | Fox Banked: 28/03/2023 | 570.82 | | | | | | |
| | Sales Recpts Page 3372 | 570.82 | 570.82 | | 100 | | | Sales Recpts Page 3372 |
| | Petshop Banked: 28/03/2023 | 465.84 | | | | | | |
| | Sales Recpts Page 3373 | 465.84 | 465.84 | | 100 | | | Sales Recpts Page 3373 |
| | Ellwood Banked: 28/03/2023 | 113.00 | | | | | | |
| | Sales Recpts Page 3374 | 113.00 | 113.00 | | 102 | | | Sales Recpts Page 3374 |
| | stripe Banked: 29/03/2023 | 952.84 | | | | | | |
| | stripe Tennis Court Permits | 952.84 | | 158.81 | 1062 | 300 | 794.03 | Tennis Court Permits |
| | DARC Banked: 29/03/2023 | 220.00 | | | | | | |
| | Sales Recpts Page 3375 | 220.00 | 220.00 | | 100 | | | Sales Recpts Page 3375 |
| | DC1 Banked: 29/03/2023 | 497.50 | | | | | | |
| | Sales Recpts Page 3376 | 497.50 | 497.50 | | 100 | | | Sales Recpts Page 3376 |
| | 102262 Banked: 29/03/2023 | 227.00 | | | | | | |
| | Sales Recpts Page 3377 | 227.00 | 227.00 | | 102 | | | Sales Recpts Page 3377 |
| | stripe Banked: 29/03/2023 | 1,211.73 | | | | | | |
| | stripe Tennis Court Permits | 1,211.73 | | 201.96 | 1062 | 300 | 1,009.77 | Tennis Court Permits |
| | PArk Banked: 29/03/2023 | 200.00 | | | | | | |
| | PArk Park With Ease | 200.00 | | 33.33 | 1032 | 106 | 166.67 | Park With Ease |
| | Jenny Koo Banked: 30/03/2023 | 800.00 | | | | | | |
| | Sales Recpts Page 3378 | 800.00 | 800.00 | | 100 | | | Sales Recpts Page 3378 |
| | WP Banked: 30/03/2023 | 963.00 | | | | | | |
| | Sales Recpts Page 3379 | 963.00 | 963.00 | | 102 | | | Sales Recpts Page 3379 |
| | WP Banked: 30/03/2023 | 36.50 | | | | | | |
| | WP Market Tolls | 36.50 | | | 1031 | 104 | 36.50 | Market Tolls |
| | stripe Banked: 31/03/2023 | 1,071.12 | | | | | | |
| | stripe Tennis Court Permits | 1,071.12 | | 178.52 | 1062 | 300 | 892.60 | Tennis Court Permits |
| | ackland Banked: 31/03/2023 | 169.00 | | | | | | |
| | Sales Recpts Page 3381 | 169.00 | 169.00 | | 102 | | | Sales Recpts Page 3381 |
| | WP Banked: 31/03/2023 | 449.00 | | | | | | |
| | Sales Recpts Page 3382 | 449.00 | 449.00 | | 102 | | | Sales Recpts Page 3382 |
| Total Receipts for Month | | 35,176.38 | 24,589.34 | 1,094.63 | | | 9,492.41 | |
| Cashbook Totals | | 375,528.13 | 24,589.34 | 1,094.63 | | | 349,844.16 | |

BANK CURRENT ACCOUNT

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|------------------------------|------------|--------------|-------------|--------|------|--------|-----------|--------------------------------|
| 16/11/2022 | Pitchcare | DC | -161.46 | | -26.91 | 4041 | 300 | -134.55 | Pitchcare- Duplication |
| 01/03/2023 | Spar | DC | 5.94 | | | 4020 | 106 | 5.94 | Milk |
| 03/03/2023 | Screwfix Direct ltd | DC | 415.00 | | 69.17 | 4041 | 300 | 345.83 | Fence Posts CP |
| 03/03/2023 | Post office | DC | 6.85 | | | 4022 | 106 | 6.85 | Recorded Delivery Solicitors |
| 03/03/2023 | Metal Cages & Pallets | DC | 991.20 | | 165.20 | 4041 | 104 | 826.00 | Collapsible Metal Cages |
| 03/03/2023 | Screwfix Direct ltd | DC | 1,955.99 | | 326.00 | 4043 | 104 | 1,629.99 | Wooden Shed M/K Car Park |
| 03/03/2023 | Victoria plum | DC | 194.00 | | | 4041 | 300 | 194.00 | New Basin Castle Toilets |
| 06/03/2023 | Amazon | DC | 22.24 | | 3.72 | 4310 | 300 | 18.52 | Meadow Wild Flower Seeds x3 |
| 06/03/2023 | Amazon | DC | 99.98 | | 16.66 | 4044 | 300 | 83.32 | Spray Gold Hammerite paint |
| 06/03/2023 | Fenland Leisure Products Ltd | DC | 46.00 | | 7.67 | 4044 | 300 | 38.33 | Playground Parts |
| 06/03/2023 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Mobile RS |
| 06/03/2023 | SSE Southern Electric | 018523831 | 310.90 | 310.90 | | 503 | | | G/H Electric Jan |
| 06/03/2023 | Toolstation Limited | DC | 199.98 | | 33.33 | 4043 | 300 | 166.65 | Toolstation Limited |
| 08/03/2023 | Spar | DC | 5.94 | | | 4020 | 106 | 5.94 | Milk |
| 09/03/2023 | BACS P/L Pymnt Page 250 | BACS Pymnt | 6,000.00 | 6,000.00 | | 503 | | | BACS P/L Pymnt Page 250 |
| 13/03/2023 | DVLA | DC | 290.00 | | | 4300 | 106 | 290.00 | Tax - CK65LLX |
| 14/03/2023 | Sainsburys | DC | 20.85 | | | 4120 | 111 | 20.85 | Food, Milk Annual Parish mtg |
| 14/03/2023 | Waste Managed Limited | cw0034933 | 139.20 | 139.20 | | 503 | | | Bin Waste Market |
| 15/03/2023 | Amazon | DC | 4.19 | | 0.70 | 4023 | 106 | 3.49 | Pen Refills |
| 15/03/2023 | Amazon | DC | 30.97 | | 5.16 | 4023 | 106 | 25.81 | 2 x Fiscal Wall Planners |
| 16/03/2023 | AO | DC | 539.00 | | 89.83 | 4043 | 103 | 449.17 | Washing Machine |
| 16/03/2023 | Marks and Spencer | DC | 1.30 | | | 4020 | 106 | 1.30 | Milk |
| 17/03/2023 | SGW Payroll Ltd | SGW | 107.28 | 107.28 | | 503 | | | Payroll Mth 11 |
| 17/03/2023 | British Gas | 6019253131 | 90.87 | 90.87 | | 503 | | | Ivy lane Electricity Feb 23 |
| 17/03/2023 | Ebay | DC | 245.52 | | | 4309 | 300 | 245.52 | Mahogany Teak Woodstain Benche |
| 20/03/2023 | Natwest | Bankline | 132.65 | 132.65 | | 503 | | | Feb Bank Charges |
| 20/03/2023 | Giff Gaff | DC | 8.00 | | 1.33 | 4021 | 106 | 6.67 | Mobile AM |
| 20/03/2023 | Ebay- Trebork | DC | 1.65 | | 0.07 | 4041 | 104 | 1.58 | Table end caps |
| 20/03/2023 | Spar | DC | 3.20 | | | 4020 | 106 | 3.20 | Milk |
| 20/03/2023 | Giff Gaff | DC | 8.00 | | 1.33 | 4021 | 106 | 6.67 | Mobile CPW |
| 20/03/2023 | Spar | DC | 6.40 | | | 4020 | 106 | 6.40 | Milk |
| 21/03/2023 | Waste Managed Limited | CW0034565 | 151.20 | 151.20 | | 503 | | | Depot Bin Empty |
| 21/03/2023 | Giff Gaff | DC | 10.00 | | 1.66 | 4021 | 106 | 8.34 | Dongel O/S |
| 21/03/2023 | Worldpay | ad06432464 | 62.19 | 62.19 | | 503 | | | Bank Card Charges Feb 2023 |
| 22/03/2023 | Ebay- MAcylovescoolstuff | DC | 89.27 | | | 4041 | 103 | 89.27 | Racks For SandBags G/H |
| 23/03/2023 | Ebay-Bathampton Farm | DC | 72.00 | | | 4041 | 300 | 72.00 | Plastic pallets x6 |
| 23/03/2023 | Ebay- Trebork | DC | 24.15 | | 4.02 | 4041 | 104 | 20.13 | Plastic Table Cap Ends |
| 23/03/2023 | Spare Parts World | DC | 31.98 | | 5.33 | 4043 | 300 | 26.65 | Spray Gun Lance Wand |
| 23/03/2023 | Screwfix Direct ltd | DC | 219.96 | | | 4007 | 106 | 219.96 | Chest Waders x4 O/S |
| 24/03/2023 | BACS P/L Pymnt Page 256 | BACS Pymnt | 63.00 | 63.00 | | 503 | | | BACS P/L Pymnt Page 256 |
| 24/03/2023 | HM Revenue & Customs | 6035912106 | 7,890.12 | 7,890.12 | | 503 | | | PAYE March 2023 |
| 24/03/2023 | Salaries | BACS | 24,868.60 | | | 515 | | 24,868.60 | Salaries |
| 28/03/2023 | Spar | DC | 5.94 | | | 4020 | 106 | 5.94 | Milk |
| 28/03/2023 | BACS P/L Pymnt Page 258 | BACS Pymnt | 45,446.56 | 45,446.56 | | 503 | | | BACS P/L Pymnt Page 258 |
| 28/03/2023 | Lidl's | DC | 59.95 | | 9.99 | 4044 | 300 | 49.96 | Sprinkler Hose |
| 28/03/2023 | Screwfix Direct ltd | DC | 199.99 | | 33.33 | 4043 | 106 | 166.66 | Dewalt Brushless Drill |

Continued on Page 800

BANK CURRENT ACCOUNT

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Payments for Month 12

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 Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|-------------------|-----------------|--------------------------------|
| 31/03/2023 | Natwest | 03mar | 48.50 | 48.50 | | 503 | | Charges 4/2-3/3/23 |
| 31/03/2023 | Onecom ltd | March | 421.09 | 421.09 | | 503 | | Purchase Ledger DDR Payment |
| 31/03/2023 | Pitney Bowes Purchase Power | march | 214.00 | 214.00 | | 503 | | Postage Franking Machine |
| Total Payments for Month | | | 91,606.14 | 61,077.56 | 748.59 | | 29,779.99 | |
| Balance Carried Fwd | | | 283,921.99 | | | | | |
| Cashbook Totals | | | 375,528.13 | 61,077.56 | 748.59 | | 313,701.98 | |