



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 30th April 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

Month 1 Date 01/04/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	5,648	
102	BOAT STORAGE LEDGER	29,781	
105	VAT CONTROL	7,023	
200	BANK CURRENT ACCOUNT	497,300	
205	SPECIAL INTEREST BEARING A/C	411,724	
	Total Current Assets		951,476
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	118,198	
565	BOOKING HOLDING DEPOSITS	75	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		115,915
	Net Current Assets		835,562
	Total Assets less Current Liabilities		835,562
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	128,075	
310	GENERAL FUND	237,198	
320	EMR CORONATION	2,653	
321	EMR DEFIB	3,530	
322	EMR CCTV	48,000	
323	EMR ELECTION	5,000	
325	EMR MARKET	21,871	
326	EMR TOWN COUNCIL ADMIN	4,104	
328	EMR TRAINING	3,000	
329	EMR STREET FURNITURE	1,012	
330	EMR IVY LANE	11,937	
331	EMR BUTTERWALK	54,388	
332	EMR TREE MAINTENANCE	20,000	
335	EMR BOAT STORAGE	19,990	
336	EMR RAG TOILET REFURB	249,554	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
	Total Equity		835,562

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1020 HIRE - IVY LANE	0	600	600			0.0%	
1021 HIRE - CLIFTON ROOM	(25)	1,500	1,525			(1.7%)	
1022 HIRE- BALLROOM	0	2,500	2,500			0.0%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	(25)	4,850	4,875			(0.5%)	0
4011 RATES & WATER	22,519	40,000	17,481		17,481	56.3%	
4014 LIGHT & HEAT	(20)	20,000	20,020		20,020	(0.1%)	
4015 WASTE REMOVAL	65	500	435		435	13.0%	
4016 CLEANING	80	0	(80)		(80)	0.0%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	14,456	15,000	544		544	96.4%	10,000
4042 CONTRACT MAINTENANCE H&S	150	1,000	850		850	15.0%	
4043 EQUIPMENT	375	3,000	2,625		2,625	12.5%	
GUILDHALL :- Indirect Expenditure	37,625	80,000	42,375	0	42,375	47.0%	10,000
Net Income over Expenditure	(37,650)	(75,150)	(37,500)				
6000 plus Transfer from EMR	10,000						
Movement to/(from) Gen Reserve	(27,650)						
104 MARKET							
1010 RENT RECEIVED	11,081	85,000	73,920			13.0%	
1024 HIRE- MARKET	105	9,500	9,395			1.1%	
1031 MARKET TOLLS	602	17,000	16,398			3.5%	
MARKET :- Income	11,788	111,500	99,713			10.6%	0
4011 RATES & WATER	13,151	35,000	21,849		21,849	37.6%	
4014 LIGHT & HEAT	(16)	8,000	8,016		8,016	(0.2%)	
4015 WASTE REMOVAL	191	1,000	809		809	19.1%	
4026 NON BUDGET ITEMS	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	18,383	50,000	31,617		31,617	36.8%	18,129
4042 CONTRACT MAINTENANCE H&S	50	1,500	1,450		1,450	3.3%	
4043 EQUIPMENT	0	2,000	2,000		2,000	0.0%	
MARKET :- Indirect Expenditure	31,758	98,500	66,742	0	66,742	32.2%	18,129
Net Income over Expenditure	(19,971)	13,000	32,971				
6000 plus Transfer from EMR	18,129						
Movement to/(from) Gen Reserve	(1,842)						

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 TOWN COUNCIL ADMIN</u>							
1029 INSURANCE RECHARGE	11	0	(11)			0.0%	
1032 PARK WITH EASE	192	5,000	4,808			3.8%	
1090 MISCELLANEOUS INCOME	517	0	(517)			0.0%	
1096 INTEREST RECEIVED	0	200	200			0.0%	
TOWN COUNCIL ADMIN :- Income	720	5,200	4,480			13.9%	0
4001 SALARIES - OFFICE	19,805	259,258	239,453		239,453	7.6%	
4003 SALARIES - MANUAL	15,745	201,513	185,768		185,768	7.8%	
4004 SUPERANNUATION	6,349	85,471	79,122		79,122	7.4%	
4007 UNIFORM	1,082	3,000	1,918		1,918	36.1%	
4008 TRAVEL	82	500	418		418	16.4%	
4009 TRAINING	225	10,000	9,775		9,775	2.3%	
4015 WASTE REMOVAL	1,354	1,500	146		146	90.3%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	182	1,500	1,318		1,318	12.1%	
4020 MISCELLANEOUS EXPENSES	129	700	571		571	18.4%	
4021 TELEPHONE & IT	9,569	26,000	16,431		16,431	36.8%	
4022 POSTAGE	0	1,000	1,000		1,000	0.0%	
4023 STATIONERY/PRINTING	88	5,000	4,912		4,912	1.8%	
4024 SUBSCRIPTIONS	2,126	4,000	1,874		1,874	53.1%	
4025 INSURANCE	12,373	45,000	32,627		32,627	27.5%	
4027 LICENCES	0	1,500	1,500		1,500	0.0%	
4031 RECRUITMENT ADVTG	0	1,500	1,500		1,500	0.0%	
4036 DEFIBRILATORS	0	1,000	1,000		1,000	0.0%	
4040 CCTV	541	5,000	4,459		4,459	10.8%	
4041 REPAIRS & MAINTENANCE	26	0	(26)		(26)	0.0%	
4043 EQUIPMENT	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	19	3,000	2,981		2,981	0.6%	
4060 LEGAL FEES	0	10,000	10,000		10,000	0.0%	
4061 AUDIT FEES - EXTERNAL	0	2,000	2,000		2,000	0.0%	
4062 AUDIT FEES - INTERNAL	0	1,500	1,500		1,500	0.0%	
4063 ACCOUNTANCY SUPPORT	1,312	2,385	1,074		1,074	55.0%	
4065 GDPR	0	400	400		400	0.0%	
4066 GRANT WRITING TRAINING	2,300	5,000	2,700		2,700	46.0%	
4080 PARK WITH EASE	39	1,500	1,461		1,461	2.6%	
4130 ELECTION COSTS	0	10,000	10,000		10,000	0.0%	
4300 VEHICLE MAINTENANCE	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	73,347	693,227	619,880	0	619,880	10.6%	0
Net Income over Expenditure	(72,626)	(688,027)	(615,401)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 OTHER SERVICES							
1070 NEIGHBOURHOOD PLAN	(52)	0	52			0.0%	
OTHER SERVICES :- Income	(52)	0	52				0
4038 ST SAVIOURS FLOODLIGHTS	43	400	357		357	10.6%	
4070 NEWCOMEN BUILDING MAINTENANCE	0	1,500	1,500		1,500	0.0%	
4071 DARTMOUTH VISITOR CENTRE	0	250	250		250	0.0%	
4072 YOUTH IN COMMUNITY	0	10,000	10,000		10,000	0.0%	
4073 NEWCOMEN RUNNING COSTS SLA	0	1,000	1,000		1,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	43	13,150	13,107	0	13,107	0.3%	0
Net Income over Expenditure	(95)	(13,150)	(13,055)				
109 BUTTERWALK							
1010 RENT RECEIVED	6,602	100,000	93,398			6.6%	
BUTTERWALK :- Income	6,602	100,000	93,398			6.6%	0
4014 LIGHT & HEAT	15	200	185		185	7.4%	
4041 REPAIRS & MAINTENANCE	5,612	65,000	59,388		59,388	8.6%	5,612
4042 CONTRACT MAINTENANCE H&S	215	1,500	1,285		1,285	14.3%	
BUTTERWALK :- Indirect Expenditure	5,841	66,700	60,859	0	60,859	8.8%	5,612
Net Income over Expenditure	761	33,300	32,539				
6000 plus Transfer from EMR	5,612						
Movement to/(from) Gen Reserve	6,372						
110 INCOME							
1176 PRECEPT	244,019	488,037	244,019			50.0%	
1179 GRANTS RECEIVED - D T	0	75,000	75,000			0.0%	
INCOME :- Income	244,019	563,037	319,019			43.3%	0
Net Income	244,019	563,037	319,019				
111 CIVIC AFFAIRS							
4008 TRAVEL	0	350	350		350	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	0	1,000	1,000		1,000	0.0%	
4111 CIVIC EVENING COSTS	0	500	500		500	0.0%	
4116 JUBILEE- CORONATION	37	0	(37)		(37)	0.0%	37
4117 CORONATION	2,330	5,000	2,670		2,670	46.6%	2,310
4120 CIVIC AFFAIRS	100	1,000	900		900	10.0%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4141 COUNCILLOR EXPENSES	0	2,500	2,500		2,500	0.0%	
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	2,467	12,850	10,383	0	10,383	19.2%	2,347
Net Expenditure	(2,467)	(12,850)	(10,383)				
6000 plus Transfer from EMR	2,347						
Movement to/(from) Gen Reserve	(120)						
112 PUBLICITY							
4033 PUBLICITY	0	6,000	6,000		6,000	0.0%	
PUBLICITY :- Indirect Expenditure	0	6,000	6,000	0	6,000	0.0%	0
Net Expenditure	0	(6,000)	(6,000)				
114 IVY LANE							
1010 RENT RECEIVED	181	2,600	2,419			6.9%	
IVY LANE :- Income	181	2,600	2,419			6.9%	0
4011 RATES & WATER	2,770	0	(2,770)		(2,770)	0.0%	
4014 LIGHT & HEAT	500	0	(500)		(500)	0.0%	63
4042 CONTRACT MAINTENANCE H&S	70	0	(70)		(70)	0.0%	
IVY LANE :- Indirect Expenditure	3,340	0	(3,340)	0	(3,340)		63
Net Income over Expenditure	(3,159)	2,600	5,759				
6000 plus Transfer from EMR	63						
Movement to/(from) Gen Reserve	(3,096)						
115 GRANTS							
4807 GRANTS - MAJOR	1,000	10,000	9,000		9,000	10.0%	
4809 DVC GRANT	0	16,000	16,000		16,000	0.0%	
4810 TOWN LARGE EVENT SPONSORSHIP	0	15,000	15,000		15,000	0.0%	
4812 GRANT- SLA NEWCOMEN ENGINE	0	7,000	7,000		7,000	0.0%	
GRANTS :- Indirect Expenditure	1,000	48,000	47,000	0	47,000	2.1%	0
Net Expenditure	(1,000)	(48,000)	(47,000)				
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	0	21,000	21,000		21,000	0.0%	
4161 CHRISTMAS TREES	0	3,000	3,000		3,000	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	0	24,000	24,000	0	24,000	0.0%	0
Net Expenditure	0	(24,000)	(24,000)				

Detailed Income & Expenditure by Budget Heading 01/04/2023

Month No: 1

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	7,831	25,000	17,169			31.3%	
1011 BOAT FLOAT FEES	2,770	15,750	12,980			17.6%	
1012 ALLOTMENT RENTS	255	275	20			92.6%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	0	750	750			0.0%	
1016 DINGHY PARK FEES	21,717	15,750	(5,967)			137.9%	
1017 WARFLEET FEES	1,248	2,100	852			59.4%	
1018 CORONATION PARK HIRE	0	2,500	2,500			0.0%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	1,014	10,000	8,986			10.1%	
1060 TOILETS & SHOWERS TOLL	1,580	33,000	31,421			4.8%	
1061 TENNIS- COURT USE & PERMITS	2,295	0	(2,295)			0.0%	
1062 NIU	4,104	11,000	6,896			37.3%	
1063 ROYAL AVENUE GARDENS & BANDST/	0	5,000	5,000			0.0%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	
1067 MEMORIAL PLAQUES	50	2,500	2,450			2.0%	
OPEN SPACES AND PARKS :- Income	42,863	141,215	98,352			30.4%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	0	5,000	5,000		5,000	0.0%	
4011 RATES & WATER	4,436	34,000	29,564		29,564	13.0%	
4013 RENT PAID	70	700	630		630	10.0%	
4014 LIGHT & HEAT	33	12,000	11,967		11,967	0.3%	
4015 WASTE REMOVAL	1,386	8,000	6,614		6,614	17.3%	
4041 REPAIRS & MAINTENANCE	9,213	25,000	15,787		15,787	36.9%	10
4042 CONTRACT MAINTENANCE H&S	299	2,000	1,701		1,701	15.0%	
4043 EQUIPMENT	347	5,000	4,653		4,653	6.9%	
4044 REPAIRS MAINTENANCE O/S	1,669	15,000	13,331		13,331	11.1%	
4047 BOATFLOAT MAINTENANCE	328	10,000	9,672		9,672	3.3%	
4301 TOILETS	2,777	290,000	287,223		287,223	1.0%	446
4302 OS EQUIPMENT MAINTENANCE	337	5,000	4,663		4,663	6.7%	
4303 FUEL - VANS & MACHINERY	186	4,000	3,814		3,814	4.7%	
4306 DEPOT BRNC	0	6,000	6,000		6,000	0.0%	
4308 R & M- BOAT STORAGE AREAS	0	28,000	28,000		28,000	0.0%	
4309 BENCHES	260	0	(260)		(260)	0.0%	
4310 PLANTS	1,257	7,500	6,243		6,243	16.8%	
4312 TREE MAINTENANCE	0	28,000	28,000		28,000	0.0%	
4313 MEMORIAL PLAQUES	0	500	500		500	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	22,599	485,800	463,201	0	463,201	4.7%	455
Net Income over Expenditure	20,264	(344,585)	(364,849)				
6000 plus Transfer from EMR	455						
Movement to/(from) Gen Reserve	20,720						

Detailed Income & Expenditure by Budget Heading 01/04/2023

Month No: 1

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	306,095	928,402	622,307			33.0%	
Expenditure	178,020	1,528,227	1,350,207	0	1,350,207	11.6%	
Net Income over Expenditure	<u>128,075</u>	<u>(599,825)</u>	<u>(727,900)</u>				
plus Transfer from EMR	36,607						
Movement to/(from) Gen Reserve	<u>164,682</u>						

**Bank Reconciliation Statement as at 30/04/2023
for Cashbook 1 - BANK CURRENT ACCOUNT**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	30/04/2023		497,299.61
			<u>497,299.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			497,299.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			497,299.61
		Balance per Cash Book is :-	497,299.61
		Difference is :-	0.00

Councillor 1:

Name DAVID WALS Signed  Date 05/05/23

Councillor 2:

Name Graham Webb Signed  Date 09/05/23

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	30/04/2023		412,045.62
			<u>412,045.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			412,045.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			412,045.62
		Balance per Cash Book is :-	412,045.62
		Difference is :-	0.00

Councillor 1:

Name D. Av... Webb Signed  Date 05/05/23

Councillor 2:

Name Graham Webb Signed  Date 09/05/23



BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		283,921.99					283,921.99	
STRIPE	Banked: 01/04/2023	267.78						
STRIPE	Tennis Court Use & Permits	267.78		44.63	1061	300	223.15	Tennis Court Use & Permits
RNLI	Banked: 03/04/2023	206.25						
	Sales Recpts Page 3392	206.25	206.25		100			Sales Recpts Page 3392
Gough	Banked: 03/04/2023	169.00						
	Sales Recpts Page 3393	169.00	169.00		102			Sales Recpts Page 3393
DHHL	Banked: 03/04/2023	995.83						
	Sales Recpts Page 3394	995.83	995.83		100			Sales Recpts Page 3394
Derry	Banked: 03/04/2023	192.00						
	Sales Recpts Page 3395	192.00	192.00		102			Sales Recpts Page 3395
Cooper 2	Banked: 03/04/2023	169.00						
	Sales Recpts Page 3396	169.00	169.00		102			Sales Recpts Page 3396
Kerley	Banked: 03/04/2023	113.00						
	Sales Recpts Page 3397	113.00	113.00		102			Sales Recpts Page 3397
Hogben	Banked: 03/04/2023	2,087.50						
	Sales Recpts Page 3398	2,087.50	2,087.50		100			Sales Recpts Page 3398
seakayak	Banked: 03/04/2023	360.00						
	Sales Recpts Page 3399	360.00	360.00		100			Sales Recpts Page 3399
TS	Banked: 03/04/2023	560.00						
	Sales Recpts Page 3400	560.00	560.00		100			Sales Recpts Page 3400
DYC	Banked: 03/04/2023	169.00						
	Sales Recpts Page 3401	169.00	169.00		102			Sales Recpts Page 3401
D Comm	Banked: 03/04/2023	1,200.00						
	Sales Recpts Page 3402	1,200.00	1,200.00		100			Sales Recpts Page 3402
DCC	Banked: 03/04/2023	200.00						
	Sales Recpts Page 3403	200.00	200.00		100			Sales Recpts Page 3403
WP	Banked: 03/04/2023	33.00						
WP	Market Tolls	33.00			1031	104	33.00	Market Tolls
stripe	Banked: 03/04/2023	133.89						
stripe	Tennis Court Use & Permits	133.89		22.32	1061	300	111.57	Tennis Court Use & Permits
Nat West	Banked: 04/04/2023	500.00						
Nat West	Nat West	500.00			1090	106	500.00	Nat West Complaints
TM	Banked: 04/04/2023	216.66						
	Sales Recpts Page 3404	216.66	216.66		100			Sales Recpts Page 3404
WP	Banked: 04/04/2023	157.00						
	Sales Recpts Page 3405	157.00	15.00		100			Sales Recpts Page 3405

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			142.00			102		Sales Recpts Page 3405
stripe	Banked: 05/04/2023	937.23						
stripe	Tennis Court Use & Permits	937.23		156.20	1061	300	781.03	Tennis Court Use & Permits
DJ Griff	Banked: 05/04/2023	376.99						
	Sales Recpts Page 3406	376.99	376.99			100		Sales Recpts Page 3406
Soft	Banked: 06/04/2023	300.00						
	Sales Recpts Page 3407	300.00	300.00			100		Sales Recpts Page 3407
stripe	Banked: 06/04/2023	707.14						
stripe	Tennis Court Use & Permits	707.14		117.86	1061	300	589.28	Tennis Court Use & Permits
WP	Banked: 06/04/2023	101.50						
WP	Market Tolls	101.50			1031	104	101.50	Market Tolls
102266	Banked: 11/04/2023	40.00						
102266	Market Tolls	40.00			1031	104	40.00	Market Tolls
102267	Banked: 11/04/2023	354.85						
102267	Shower & Toilet Tolls	354.85			1060	300	354.85	Shower & Toilet Tolls
stripe	Banked: 11/04/2023	70.35						
stripe	Tennis Court Use & Permits	70.35		11.72	1061	300	58.63	Tennis Court Use & Permits
Piese	Banked: 11/04/2023	300.00						
	Sales Recpts Page 3408	300.00	300.00			100		Sales Recpts Page 3408
Hall	Banked: 11/04/2023	227.00						
	Sales Recpts Page 3409	227.00	227.00			102		Sales Recpts Page 3409
Darttravel	Banked: 11/04/2023	434.92						
	Sales Recpts Page 3410	434.92	434.92			100		Sales Recpts Page 3410
Bakery	Banked: 11/04/2023	523.22						
	Sales Recpts Page 3411	523.22	523.22			100		Sales Recpts Page 3411
KP	Banked: 11/04/2023	309.03						
	Sales Recpts Page 3412	309.03	309.03			100		Sales Recpts Page 3412
Beths	Banked: 11/04/2023	907.91						
	Sales Recpts Page 3413	907.91	907.91			100		Sales Recpts Page 3413
WP	Banked: 11/04/2023	169.00						
	Sales Recpts Page 3414	169.00	169.00			102		Sales Recpts Page 3414
102264	Banked: 11/04/2023	300.00						
	Sales Recpts Page 3415	300.00	300.00			100		Sales Recpts Page 3415
102265	Banked: 11/04/2023	416.66						
	Sales Recpts Page 3416	416.66	416.66			100		Sales Recpts Page 3416
102268	Banked: 11/04/2023	361.00						

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3417	361.00	361.00					Sales Recpts Page 3417
HMRC	Banked: 11/04/2023	28,937.75						
HMRC	HM Revenue & Customs	28,937.75					28,937.75	VAT Refund -Qtr 4 2022-23
stripe	Banked: 12/04/2023	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
WP	Banked: 12/04/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 12/04/2023	332.00						
	Sales Recpts Page 3418	332.00	105.00		100			Sales Recpts Page 3418
			227.00		102			Sales Recpts Page 3418
GFS	Banked: 12/04/2023	450.00						
	Sales Recpts Page 3419	450.00	450.00		100			Sales Recpts Page 3419
WINE	Banked: 12/04/2023	649.99						
	Sales Recpts Page 3420	649.99	649.99		100			Sales Recpts Page 3420
wine	Banked: 12/04/2023	1,630.00						
	Sales Recpts Page 3421	1,630.00	1,630.00		100			Sales Recpts Page 3421
bbh	Banked: 13/04/2023	145.84						
	Sales Recpts Page 3422	145.84	145.84		100			Sales Recpts Page 3422
stripe	Banked: 13/04/2023	27.67						
stripe	Tennis Court Use & Permits	27.67		4.61	1061	300	23.06	Tennis Court Use & Permits
WP	Banked: 13/04/2023	86.00						
	Sales Recpts Page 3423	86.00	86.00		102			Sales Recpts Page 3423
stripe	Banked: 13/04/2023	224.47						
stripe	Tennis Court Use & Permits	224.47		37.41	1061	300	187.06	Tennis Court Use & Permits
Koka	Banked: 13/04/2023	1,086.66						
	Sales Recpts Page 3424	1,086.66	1,086.66		100			Sales Recpts Page 3424
nayax	Banked: 14/04/2023	504.95						
nayax	Shower & Toilet Tolls	504.95			1060	300	504.95	Shower & Toilet Tolls
102269	Banked: 14/04/2023	408.10						
102269	Shower & Toilet Tolls	408.10			1060	300	408.10	Shower & Toilet Tolls
stripe	Banked: 17/04/2023	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
Orchard	Banked: 17/04/2023	172.00						
	Sales Recpts Page 3425	172.00	172.00		102			Sales Recpts Page 3425
WP	Banked: 17/04/2023	305.00						
	Sales Recpts Page 3426	305.00	305.00		102			Sales Recpts Page 3426

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BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 18/04/2023	25.88						
stripe	Tennis Court Use & Permits	25.88		4.31	1061	300	21.57	Tennis Court Use & Permits
WP	Banked: 18/04/2023	11.00						
WP	Market Tolls	11.00			1031	104	11.00	Market Tolls
WP	Banked: 18/04/2023	86.00						
	Sales Recpts Page 3427	86.00	86.00		102			Sales Recpts Page 3427
WP	Banked: 19/04/2023	181.00						
	Sales Recpts Page 3428	181.00	181.00		102			Sales Recpts Page 3428
stripe	Banked: 20/04/2023	159.63						
stripe	Tennis Court Use & Permits	159.63		26.60	1061	300	133.03	Tennis Court Use & Permits
WP	Banked: 20/04/2023	25.50						
WP	Market Tolls	25.50			1031	104	25.50	Market Tolls
olives	Banked: 20/04/2023	250.00						
	Sales Recpts Page 3429	250.00	250.00		100			Sales Recpts Page 3429
MP	Banked: 20/04/2023	145.84						
	Sales Recpts Page 3430	145.84	145.84		100			Sales Recpts Page 3430
WP	Banked: 20/04/2023	25.50						
WP	Market Tolls	25.50			1031	104	25.50	Market Tolls
WP	Banked: 20/04/2023	1,161.00						
	Sales Recpts Page 3432	1,161.00	1,161.00		102			Sales Recpts Page 3432
Stripe	Banked: 20/04/2023	6.47						
Stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
WP	Banked: 20/04/2023	-25.50						
WP	Market Tolls	-25.50			1031	104	-25.50	Duplicate entry
Plaque	Banked: 21/04/2023	50.00						
Plaque	Hollingdale Plaque	50.00			1067	300	50.00	Hollingdale Plaque
WP	Banked: 21/04/2023	122.00						
WP	Market Tolls	122.00			1031	104	122.00	Market Tolls
Precept	Banked: 21/04/2023	244,018.50						
Precept	South Hams District Council	244,018.50			1176	110	244,018.50	South Hams District Council
Dart Rowin	Banked: 21/04/2023	227.00						
	Sales Recpts Page 3434	227.00	227.00		102			Sales Recpts Page 3434
WP	Banked: 24/04/2023	168.00						
	Sales Recpts Page 3433	168.00	15.00		100			Sales Recpts Page 3433
			153.00		102			Sales Recpts Page 3433
Arrow	Banked: 24/04/2023	227.00						

BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3435	227.00	227.00		102			Sales Recpts Page 3435
102270	Banked: 24/04/2023	422.00						
	Sales Recpts Page 3436	422.00	190.00		100			Sales Recpts Page 3436
			232.00		102			Sales Recpts Page 3436
Beauty	Banked: 24/04/2023	320.00						
	Sales Recpts Page 3437	320.00	320.00		100			Sales Recpts Page 3437
102270	Banked: 24/04/2023	311.60						
102270	Shower & Toilet Tolls	311.60			1060	300	311.60	Shower & Toilet Tolls
WP	Banked: 25/04/2023	122.00						
WP	Market Tolls	122.00			1031	104	122.00	Market Tolls
stripe	Banked: 25/04/2023	19.63						
stripe	Tennis Court Use & Permits	19.63		3.27	1061	300	16.36	Tennis Court Use & Permits
bakery	Banked: 25/04/2023	2,089.30						
	Sales Recpts Page 3447	2,089.30	2,089.30		100			Sales Recpts Page 3447
stripe	Banked: 26/04/2023	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
S Cooke	Banked: 26/04/2023	160.00						
	Sales Recpts Page 3438	160.00	160.00		102			Sales Recpts Page 3438
WP	Banked: 26/04/2023	36.50						
WP	Market Tolls	36.50			1031	104	36.50	Market Tolls
stripe	Banked: 27/04/2023	148.20						
stripe	Tennis Court Use & Permits	148.20		24.70	1061	300	123.50	Tennis Court Use & Permits
Park	Banked: 27/04/2023	230.50						
Park	Park With Ease	230.50		38.42	1032	106	192.08	Park With Ease
WP	Banked: 27/04/2023	4.50						
WP	Radar key	4.50			1090	106	4.50	Radar key
102271	Banked: 27/04/2023	643.66						
	Sales Recpts Page 3439	643.66	416.66		100			Sales Recpts Page 3439
			227.00		102			Sales Recpts Page 3439
DARC	Banked: 27/04/2023	435.38						
	Sales Recpts Page 3440	435.38	435.38		102			Sales Recpts Page 3440
rampling	Banked: 28/04/2023	169.00						
	Sales Recpts Page 3441	169.00	169.00		102			Sales Recpts Page 3441
fox	Banked: 28/04/2023	570.82						
	Sales Recpts Page 3442	570.82	570.82		100			Sales Recpts Page 3442
Dilger	Banked: 28/04/2023	578.00						
	Sales Recpts Page 3443	578.00	578.00		102			Sales Recpts Page 3443

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BANK CURRENT ACCOUNT

For Month No: 1

Receipts for Month 1

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>
DARC	Banked: 28/04/2023	207.60						
	Sales Recpts Page 3444	207.60	207.60		100			Sales Recpts Page 3444
petshop	Banked: 28/04/2023	465.84						
	Sales Recpts Page 3445	465.84	465.84		100			Sales Recpts Page 3445
WP	Banked: 28/04/2023	981.17						
	Sales Recpts Page 3446	981.17	981.17		100			Sales Recpts Page 3446
WP	Banked: 28/04/2023	67.00						
WP	Market Tolls	67.00			1031	104	67.00	Market Tolls
Total Receipts for Month		304,444.04	25,767.07	497.45			278,179.52	
Cashbook Totals		<u>588,366.03</u>	<u>25,767.07</u>	<u>497.45</u>			<u>562,101.51</u>	

BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2023	BACS P/L Pymnt Page 269	BACS Pymnt	36,264.50	36,264.50			503		BACS P/L Pymnt Page 269
01/04/2023	BACS P/L Pymnt Page 276	BACS Pymnt	16,917.29	16,917.29			503		BACS P/L Pymnt Page 276
03/04/2023	Livewest	A02501193	69.92	69.92			503		Garage Rent
03/04/2023	Defence Infrastructure Organis	2001898	1,500.00	1,500.00			503		Rent BRNC Depot Apr-June23
03/04/2023	SSE Southern Electric	018523831	21.77	21.77			503		Market March Elec
03/04/2023	South Hams District Council	91248952	207.85	207.85			503		Council Tax Cemetery 23/24
03/04/2023	South Hams District Council	91260111	98.00	98.00			503		Council Tax Butter M/K 23/24
03/04/2023	South Hams District Council	91260185	74.93	74.93			503		RAG Hut Council Tax
03/04/2023	South Hams District Council	91265066	2,255.61	2,255.61			503		Guildhall Council Tax
03/04/2023	South Hams District Council	92205819	1,096.00	1,096.00			503		Council Tax Market C/P 23/24
03/04/2023	South Hams District Council	92244616	127.40	127.40			503		Council tax Comm Corner 23/24
03/04/2023	South Hams District Council	92267644	278.50	278.50			503		Council Tax Ivy Lane23-24
03/04/2023	South Hams District Council	92277928	186.83	186.83			503		Council Tax Castle C/P 23/24
04/04/2023	Ebay- Thumperba	DC	6.38			4041	103	6.38	Shelf Clips Office Cupboard
04/04/2023	Marks & Spencer	DC	4.60			4020	106	4.60	Milk
04/04/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
04/04/2023	Net World Sports Ltd	DC	44.93		7.49	4116	111	37.44	Boules Sets x2
						320	0	-37.44	Boules Sets x2
						6000	111	37.44	Boules Sets x2
06/04/2023	SCH Supplies Ltd	DC	27.24		4.54	4044	300	22.70	Elbow for Bowser
06/04/2023	Waste Managed Limited	4829	3,194.40	3,194.40			503		Waste Bin Collect Yr MK
11/04/2023	Amazon	DC	30.05		5.02	4023	106	25.03	Heavy Duty Bookends
11/04/2023	SSE Southern Electric	149085941	119.57	119.57			503		Qtr Electric C/P Toilets
11/04/2023	SGW Payroll Ltd	April	107.28	107.28			503		Payroll Production Mth 12
12/04/2023	Screwfix Direct Ltd	DC	48.98		8.16	4041	300	40.82	Padlocks - Tennis Courts
12/04/2023	Coop	DC	6.05			4020	106	6.05	Milk
12/04/2023	Regatta Great Outdoors	DC	97.90		16.32	4007	106	81.58	Work Trousers x2
17/04/2023	Natwest	BLN	237.20	237.20			503		Ban k Charges
17/04/2023	Amazon	DC	17.98		3.00	4021	106	14.98	Ethernet Adaptor Office
17/04/2023	Lower Ferry	DC	30.00			4008	106	30.00	Foot Passenger Pass
17/04/2023	Dartmouth Lower Ferry	DC	30.00	30.00			503		Foot Passenger Pass x2
17/04/2023	Englebert Strauss	DC	154.56		25.76	4007	106	128.80	Waterproof Trousers & Jacket
17/04/2023	Screwfix Direct Ltd	DC	212.86		35.48	4007	106	177.38	Trousers Safety Boots
17/04/2023	Regatta Great Outdoors	DC	97.90		16.32	4007	106	81.58	Work trousers
18/04/2023	Ebay- Sutton Auto	DC	14.40		2.40	4041	300	12.00	Analogue Compressor
19/04/2023	Worldpay	ad06432506	106.55	106.55			503		Bank Card Charges
19/04/2023	Regatta Great Outdoors	DC	97.90		16.32	4007	106	81.58	Work trousers TC
19/04/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile AM
19/04/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile CPW
20/04/2023	British Gas	6019253131	66.61	66.61			503		Electricity March 23
20/04/2023	Royal British Legion	DC	23.56		3.93	4117	111	19.63	King Charles III LampPost Sign
20/04/2023	SP Vendings	DC	33.21			4020	106	33.21	Coffee Teabags Sugar
20/04/2023	Gravelmasters	DC	426.00		71.00	4044	300	355.00	Sand for playarea

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BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/04/2023	Giff Gaff	DC	10.00		1.66	4021	106	8.34	Dongéal OS
21/04/2023	Post Office	DC	150.00			4043	103	150.00	Curved monitor
21/04/2023	Ebay	DC	31.24		5.21	4041	106	26.03	PC Traffic Mirror
21/04/2023	Spar	DC	6.04			4020	106	6.04	Milk
25/04/2023	Salaries	BACS	25,595.87			515		25,595.87	Salaries
25/04/2023	Aggregates Direct	DC	151.00		25.17	4044	300	125.83	Self Binding Gravel
26/04/2023	Screwfix Direct Ltd	DC	106.93		6.99	4007	106	64.99	Safety Boots SL
						4044	300	34.95	Lawn Edging
27/04/2023	Cartridge Save	DC	67.64		11.27	4023	106	56.37	Printer Cartridges
28/04/2023	Ebay	DC	147.50			4041	103	147.50	Perspex Office reception
28/04/2023	Ebay	DC	20.88			4041	300	20.88	Clips for VAS Sign
28/04/2023	Onecom ltd	2107007	366.48	366.48		503			Call charges
28/04/2023	Natwest	chr	56.13	56.13		503			Bank Charges Mthly
Total Payments for Month			91,066.42	63,382.82	269.70			27,413.90	
Balance Carried Fwd			497,299.61						
Cashbook Totals			588,366.03	63,382.82	269.70			524,713.51	