



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

Reserves Position

General Reserves	£316,745.00	
Earmarked Reserves	£432,121.00	
Total Reserves	£748,866.00	

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Working Capital Position

Debtors (Sales Ledger)	£20,906.00	
Creditors (Purchase Ledger)	-£49,835.00	

VAT Control £21,650.00

Current Bank Accounts £343,699.00

Special Interest Account £412,446.00

the above includes the £146,015.84 transferred from the Public Purposes Share Sep 22)

Total Working Capital £748,866.00

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Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

Coronation	£2,653.00	4
Defibrillators	£3,370.00	3
CCTV	£48,000.00	
Election Costs	£5,000.00	
Tennis Courts (shows as invoice paid this year)	-£23,204.00	6
Market	£7,574.00	2
Admin - Unspent 2022-2023	£4,104.00	
Training - Unspent 2022-2024	£3,000.00	
Street Furniture	£1,012.00	
Ivy Lane	£11,937.00	5
Butterwalk	£54,388.00	4
Tree Maintenance	£20,000.00	
Boat Storage	£19,990.00	
RAG Toilets Refurb	£249,047.00	6
St Saviours Church	£16,851.00	
Insurance	£8,399.00	
Guildhall	£0.00	2
EMR Balance remaining	£432,121.00	

Public Purposes Appropriation from Dartmouth Trust

Opening balance 1st April 2022 £276,449.33

Committed public spend for 2020-2021 & 2021-2022 (see notes below) -£146,015.84

Bank Charges -£0.35

Appropriation received 2022-2023 £119,971.84

Balance left in Public Purposes Appropriation from Dartmouth Trust £250,404.98

Notes:

Total committed spend to be transferred after Trustee Meeting To Current Account. (Transferred to Special Interest A/c Sept 22) -£146,015.84

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	5,604	
102	BOAT STORAGE LEDGER	15,302	
105	VAT CONTROL	21,650	
200	BANK CURRENT ACCOUNT	343,699	
205	SPECIAL INTEREST BEARING A/C	412,446	
Total Current Assets			798,700
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	52,118	
565	BOOKING HOLDING DEPOSITS	75	
576	HENLEY MUSEUM	(2,359)	
Total Current Liabilities			49,835
Net Current Assets			748,866
Total Assets less Current Liabilities			748,866
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	41,379	
310	GENERAL FUND	275,366	
320	EMR CORONATION	2,653	
321	EMR DEFIB	3,370	
322	EMR CCTV	48,000	
323	EMR ELECTION	5,000	
324	EMR TENNIS COURTS	(23,204)	
325	EMR MARKET	7,574	
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	249,047	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
Total Equity			748,866



	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	101	1,500	1,399			6.7%	
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	101	4,850	4,749			2.1%	0
4011 RATES & WATER	22,519	40,000	17,481		17,481	56.3%	
4014 LIGHT & HEAT	2,714	20,000	17,286		17,286	13.6%	
4015 WASTE REMOVAL	65	500	435		435	13.0%	
4016 CLEANING	160	0	(160)		(160)	0.0%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	14,590	15,000	410		410	97.3%	10,000
4042 CONTRACT MAINTENANCE H&S	445	1,000	555		555	44.5%	
4043 EQUIPMENT	748	3,000	2,252		2,252	24.9%	
GUILDHALL :- Indirect Expenditure	41,241	80,000	38,759	0	38,759	51.6%	10,000
Net Income over Expenditure	(41,140)	(75,150)	(34,010)				
6000 plus Transfer from EMR	10,000						
Movement to/(from) Gen Reserve	(31,140)						
104 MARKET							
1010 RENT RECEIVED	19,892	85,000	65,108			23.4%	
1024 HIRE- MARKET	310	9,500	9,190			3.3%	
1031 MARKET TOLLS	1,712	17,000	15,288			10.1%	
MARKET :- Income	21,914	111,500	89,586			19.7%	0
4011 RATES & WATER	13,151	35,000	21,849		21,849	37.6%	
4014 LIGHT & HEAT	324	8,000	7,676		7,676	4.0%	
4015 WASTE REMOVAL	191	1,000	809		809	19.1%	
4020 MISCELLANEOUS EXPENSES	100	0	(100)		(100)	0.0%	
4026 NON BUDGET ITEMS	600	1,000	400		400	60.0%	
4041 REPAIRS & MAINTENANCE	48,931	50,000	1,069		1,069	97.9%	32,426
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	63,347	98,500	35,153	0	35,153	64.3%	32,426
Net Income over Expenditure	(41,432)	13,000	54,432				
6000 plus Transfer from EMR	32,426						
Movement to/(from) Gen Reserve	(9,007)						

Detailed Income & Expenditure by Budget Heading 08/06/2023

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Month No: 2

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	11	0	(11)			0.0%	
1032 PARK WITH EASE	589	5,000	4,411			11.8%	
1090 MISCELLANEOUS INCOME	537	0	(537)			0.0%	
1096 INTEREST RECEIVED	722	200	(522)			360.8%	
TOWN COUNCIL ADMIN :- Income	1,859	5,200	3,341			35.7%	0
4001 SALARIES - OFFICE	37,136	259,258	222,122		222,122	14.3%	
4003 SALARIES - MANUAL	31,765	201,513	169,748		169,748	15.8%	
4004 SUPERANNUATION	12,705	85,471	72,766		72,766	14.9%	
4007 UNIFORM	1,192	3,000	1,808		1,808	39.7%	
4008 TRAVEL	112	500	388		388	22.5%	
4009 TRAINING	800	10,000	9,200		9,200	8.0%	
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	273	1,500	1,227		1,227	18.2%	
4020 MISCELLANEOUS EXPENSES	302	700	398		398	43.1%	
4021 TELEPHONE & IT	13,921	26,000	12,079		12,079	53.5%	
4022 POSTAGE	114	1,000	886		886	11.4%	
4023 STATIONERY/PRINTING	631	5,000	4,369		4,369	12.6%	
4024 SUBSCRIPTIONS	3,278	4,000	722		722	81.9%	
4025 INSURANCE	14,399	45,000	30,601		30,601	32.0%	
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	160	1,000	840		840	16.0%	160
4040 CCTV	541	5,000	4,459		4,459	10.8%	
4041 REPAIRS & MAINTENANCE	732	0	(732)		(732)	0.0%	
4042 CONTRACT MAINTENANCE H&S	550	0	(550)		(550)	0.0%	
4043 EQUIPMENT	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	551	3,000	2,449		2,449	18.4%	
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	120	1,500	1,380		1,380	8.0%	
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	124,248	693,227	568,979	0	568,979	17.9%	160
Net Income over Expenditure	(122,389)	(688,027)	(565,638)				
6000 plus Transfer from EMR	160						
Movement to/(from) Gen Reserve	(122,229)						

	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	14	1,500	1,486		1,486	0.9%	
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	57	13,150	13,093	0	13,093	0.4%	0
Net Income over Expenditure	(109)	(13,150)	(13,041)				
109 BUTTERWALK							
1010 RENT RECEIVED	28,204	100,000	71,796			28.2%	
BUTTERWALK :- Income	28,204	100,000	71,796			28.2%	0
4014 LIGHT & HEAT	15	200	185		185	7.4%	
4041 REPAIRS & MAINTENANCE	6,122	65,000	58,878		58,878	9.4%	5,612
4042 CONTRACT MAINTENANCE H&S	280	1,500	1,220		1,220	18.7%	
BUTTERWALK :- Indirect Expenditure	6,416	66,700	60,284	0	60,284	9.6%	5,612
Net Income over Expenditure	21,787	33,300	11,513				
6000 plus Transfer from EMR	5,612						
Movement to/(from) Gen Reserve	27,399						
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	3,297	5,000	1,703		1,703	65.9%	2,310
4120 CIVIC AFFAIRS	895	1,000	106		106	89.5%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	

	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	<u>4,229</u>	<u>12,850</u>	<u>8,621</u>	<u>0</u>	<u>8,621</u>	<u>32.9%</u>	<u>2,347</u>
Net Expenditure	<u>(4,229)</u>	<u>(12,850)</u>	<u>(8,621)</u>				
6000 plus Transfer from EMR	2,347						
Movement to/(from) Gen Reserve	<u>(1,882)</u>						
112 PUBLICITY							
4033 PUBLICITY	750	6,000	5,250		5,250	12.5%	
PUBLICITY :- Indirect Expenditure	<u>750</u>	<u>6,000</u>	<u>5,250</u>	<u>0</u>	<u>5,250</u>	<u>12.5%</u>	<u>0</u>
Net Expenditure	<u>(750)</u>	<u>(6,000)</u>	<u>(5,250)</u>				
114 IVY LANE							
1010 RENT RECEIVED	181	2,600	2,419			6.9%	
IVY LANE :- Income	<u>181</u>	<u>2,600</u>	<u>2,419</u>			<u>6.9%</u>	<u>0</u>
4011 RATES & WATER	2,770	0	(2,770)		(2,770)	0.0%	
4014 LIGHT & HEAT	564	0	(564)		(564)	0.0%	63
4041 REPAIRS & MAINTENANCE	9	0	(9)		(9)	0.0%	
4042 CONTRACT MAINTENANCE H&S	175	0	(175)		(175)	0.0%	
IVY LANE :- Indirect Expenditure	<u>3,518</u>	<u>0</u>	<u>(3,518)</u>	<u>0</u>	<u>(3,518)</u>		<u>63</u>
Net Income over Expenditure	<u>(3,337)</u>	<u>2,600</u>	<u>5,937</u>				
6000 plus Transfer from EMR	63						
Movement to/(from) Gen Reserve	<u>(3,274)</u>						
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	<u>1,000</u>	<u>48,000</u>	<u>47,000</u>	<u>0</u>	<u>47,000</u>	<u>2.1%</u>	<u>0</u>
Net Expenditure	<u>(1,000)</u>	<u>(48,000)</u>	<u>(47,000)</u>				
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	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(24,000)</u>	<u>(24,000)</u>				

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Detailed Income & Expenditure by Budget Heading 08/06/2023

Month No: 2

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
<u>300 OPEN SPACES AND PARKS</u>							
1010 RENT RECEIVED	10,497	25,000	14,503			42.0%	
1011 BOAT FLOAT FEES	3,689	15,750	12,061			23.4%	
1012 ALLOTMENT RENTS	255	275	20			92.6%	
1014 DVC RENT	14	16,000	15,986			0.1%	
1015 BANNERS	0	750	750			0.0%	
1016 DINGHY PARK FEES	21,743	15,750	(5,993)			138.0%	
1017 WARFLEET FEES	1,208	2,100	892			57.5%	
1018 CORONATION PARK HIRE	0	2,500	2,500			0.0%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	1,344	10,000	8,656			13.4%	
1060 TOILETS & SHOWERS TOLL	5,120	33,000	27,880			15.5%	
1061 TENNIS- COURT USE & PERMITS	3,120	0	(3,120)			0.0%	
1062 NIU	4,104	11,000	6,896			37.3%	
1063 ROYAL AVENUE GARDENS & BANDSTA	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	51,143	141,215	90,072			36.2%	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	140	700	560		560	20.0%	
4014 LIGHT & HEAT	1,537	12,000	10,463		10,463	12.8%	
4015 WASTE REMOVAL	1,776	8,000	6,224		6,224	22.2%	
4041 REPAIRS & MAINTENANCE	9,889	25,000	15,112		15,112	39.6%	10
4042 CONTRACT MAINTENANCE H&S	299	2,000	1,701		1,701	15.0%	
4043 EQUIPMENT	697	5,000	4,303		4,303	13.9%	
4044 REPAIRS MAINTENANCE O/S	3,247	15,000	11,753		11,753	21.6%	
4046 TENNIS COURTS	31,900	23,204	(8,696)		(8,696)	137.5%	23,204
4047 BOATFLOAT MAINTENANCE	328	10,000	9,672		9,672	3.3%	
4301 TOILETS	4,163	290,000	285,837		285,837	1.4%	953
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	353	0	(353)		(353)	0.0%	
4310 PLANTS	1,290	7,500	6,210		6,210	17.2%	
4312 TREE MAINTENANCE	345	28,000	27,655		27,655	1.2%	
4313 MEMORIAL PLAQUES	261	500	239		239	52.2%	
OPEN SPACES AND PARKS :- Indirect Expenditure	61,185	509,004	447,819	0	447,819	12.0%	24,167
Net Income over Expenditure	(10,042)	(367,789)	(357,747)				
6000 plus Transfer from EMR	24,167						
Movement to/(from) Gen Reserve	14,125						



Detailed Income & Expenditure by Budget Heading 08/06/2023

Month No: 2

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	347,368	928,402	581,034			37.4%	
Expenditure	305,989	1,551,431	1,245,442	0	1,245,442	19.7%	
Net Income over Expenditure	<u>41,379</u>	<u>(623,029)</u>	<u>(664,408)</u>				
plus Transfer from EMR	74,775						
Movement to/(from) Gen Reserve	<u>116,154</u>						

Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		343,698.76
			<u>343,698.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			343,698.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			343,698.76
		Balance per Cash Book is :-	343,698.76
		Difference is :-	0.00

Councillor 1:

Name DAVID WIGGLES Signed [Signature] Date 09/06/23

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 09/06/23

Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		412,445.81
			<u>412,445.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			412,445.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			412,445.81
		Balance per Cash Book is :-	412,445.81
		Difference is :-	0.00

Councillor 1:

Name DAN WELLS Signed [Signature] Date 09/06/23

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 09/06/23

A. McGrigor

BANK CURRENT ACCOUNT

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		497,299.61					497,299.61	
Setter	Banked: 02/05/2023	424.00						
	Sales Recpts Page 3448	424.00	424.00		102			Sales Recpts Page 3448
Morton	Banked: 02/05/2023	160.00						
	Sales Recpts Page 3449	160.00	160.00		102			Sales Recpts Page 3449
Crockatt	Banked: 02/05/2023	232.00						
	Sales Recpts Page 3450	232.00	232.00		102			Sales Recpts Page 3450
Beauty	Banked: 02/05/2023	320.00						
	Sales Recpts Page 3451	320.00	320.00		100			Sales Recpts Page 3451
Seakayak	Banked: 02/05/2023	360.00						
	Sales Recpts Page 3452	360.00	360.00		100			Sales Recpts Page 3452
chad	Banked: 02/05/2023	800.00						
	Sales Recpts Page 3453	800.00	800.00		100			Sales Recpts Page 3453
Williama J	Banked: 02/05/2023	232.00						
	Sales Recpts Page 3454	232.00	232.00		102			Sales Recpts Page 3454
JMC	Banked: 02/05/2023	1,600.00						
	Sales Recpts Page 3455	1,600.00	1,600.00		100			Sales Recpts Page 3455
TS	Banked: 02/05/2023	560.00						
	Sales Recpts Page 3456	560.00	560.00		100			Sales Recpts Page 3456
WP	Banked: 02/05/2023	33.00						
	WP Market Tolls	33.00			1031	104	33.00	Market Tolls
DHHL	Banked: 03/05/2023	995.83						
	Sales Recpts Page 3457	995.83	995.83		100			Sales Recpts Page 3457
dcomm	Banked: 03/05/2023	1,200.00						
	Sales Recpts Page 3458	1,200.00	1,200.00		100			Sales Recpts Page 3458
WP	Banked: 03/05/2023	105.00						
	WP Market Tolls	105.00			1031	104	105.00	Market Tolls
WP	Banked: 03/05/2023	181.00						
	Sales Recpts Page 3459	181.00	181.00		102			Sales Recpts Page 3459
TM	Banked: 03/05/2023	216.66						
	Sales Recpts Page 3460	216.66	216.66		100			Sales Recpts Page 3460
WP	Banked: 04/05/2023	96.00						
	WP Market Tolls	96.00			1031	104	96.00	Market Tolls
WP	Banked: 04/05/2023	1,352.00						
	Sales Recpts Page 3461	1,352.00	1,352.00		102			Sales Recpts Page 3461
stripe	Banked: 05/05/2023	489.14						
	stripe Tennis Court Use & Permits	489.14		81.52	1061	300	407.62	Tennis Court Use & Permits

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BANK CURRENT ACCOUNT

Receipts for Month 2

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>
WP Banked: 05/05/2023		67.00						
WP Market Tolls		67.00			1031	104	67.00	Market Tolls
WP Banked: 05/05/2023		826.00						
Sales Recpts Page 3462		826.00	826.00		102			Sales Recpts Page 3462
102274 Banked: 09/05/2023		219.50						
102274 Shower & Toilet Tolls		219.50			1060	300	219.50	Shower & Toilet Tolls
102275 Banked: 09/05/2023		313.15						
102275 Shower & Toilet Tolls		313.15			1060	300	313.15	Shower & Toilet Tolls
Meghawry Banked: 09/05/2023		232.00						
Sales Recpts Page 3463		232.00	232.00		102			Sales Recpts Page 3463
Coombe Banked: 09/05/2023		262.50						
Sales Recpts Page 3464		262.50	262.50		100			Sales Recpts Page 3464
Pearch Banked: 09/05/2023		113.00						
Sales Recpts Page 3465		113.00	113.00		102			Sales Recpts Page 3465
Bakery Banked: 09/05/2023		523.22						
Sales Recpts Page 3466		523.22	523.22		100			Sales Recpts Page 3466
shillabeer Banked: 09/05/2023		227.00						
Sales Recpts Page 3467		227.00	227.00		102			Sales Recpts Page 3467
WP Banked: 09/05/2023		52.50						
WP Market Tolls		52.50			1031	104	52.50	Market Tolls
WP Banked: 09/05/2023		731.00						
Sales Recpts Page 3468		731.00	731.00		102			Sales Recpts Page 3468
Giradot Banked: 10/05/2023		169.00						
Sales Recpts Page 3469		169.00	169.00		102			Sales Recpts Page 3469
KP Banked: 10/05/2023		309.03						
Sales Recpts Page 3470		309.03	309.03		100			Sales Recpts Page 3470
WP Banked: 10/05/2023		872.00						
Sales Recpts Page 3471		872.00	872.00		102			Sales Recpts Page 3471
stripe Banked: 11/05/2023		12.94						
stripe Tennis Court Use & Permits		12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
tucker Banked: 11/05/2023		232.00						
Sales Recpts Page 3472		232.00	232.00		102			Sales Recpts Page 3472
WP Banked: 11/05/2023		104.50						
WP Market Tolls		104.50			1031	104	104.50	Market Tolls
WP Banked: 11/05/2023		742.00						
Sales Recpts Page 3473		742.00	742.00		102			Sales Recpts Page 3473

BANK CURRENT ACCOUNT

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102272	Banked: 11/05/2023	300.00						
	Sales Recpts Page 3474	300.00	300.00		100			Sales Recpts Page 3474
102273	Banked: 11/05/2023	913.69						
	Sales Recpts Page 3475	913.69	913.69		102			Sales Recpts Page 3475
102276	Banked: 11/05/2023	2,613.00						
	Sales Recpts Page 3476	2,613.00	2,613.00		102			Sales Recpts Page 3476
Nash	Banked: 11/05/2023	232.00						
	Sales Recpts Page 3512	232.00	232.00		102			Sales Recpts Page 3512
stripe	Banked: 12/05/2023	19.41						
stripe	Tennis Court Use & Permits	19.41		3.24	1061	300	16.17	Tennis Court Use & Permits
Soft	Banked: 12/05/2023	300.00						
	Sales Recpts Page 3477	300.00	300.00		100			Sales Recpts Page 3477
jackson	Banked: 12/05/2023	464.00						
	Sales Recpts Page 3478	464.00	464.00		102			Sales Recpts Page 3478
Gill	Banked: 12/05/2023	232.00						
	Sales Recpts Page 3479	232.00	232.00		102			Sales Recpts Page 3479
WP	Banked: 12/05/2023	537.00						
	Sales Recpts Page 3480	537.00	537.00		102			Sales Recpts Page 3480
Fury	Banked: 15/05/2023	464.00						
	Sales Recpts Page 3481	464.00	464.00		102			Sales Recpts Page 3481
Nayax	Banked: 15/05/2023	1,289.90						
Nayax	Shower & Toilet Tolls	1,289.90			1060	300	1,289.90	Shower & Toilet Tolls
darttravel	Banked: 15/05/2023	434.92						
	Sales Recpts Page 3482	434.92	434.92		100			Sales Recpts Page 3482
Koka	Banked: 15/05/2023	1,086.66						
	Sales Recpts Page 3483	1,086.66	1,086.66		100			Sales Recpts Page 3483
Coombe	Banked: 15/05/2023	262.50						
	Sales Recpts Page 3484	262.50	262.50		100			Sales Recpts Page 3484
WP	Banked: 15/05/2023	232.00						
	Sales Recpts Page 3485	232.00	232.00		102			Sales Recpts Page 3485
SSE	Banked: 15/05/2023	-16.28						
SSE	SSE	-16.28		-2.71	1014	300	-13.57	M/K Refund
SSE	Banked: 15/05/2023	16.28						
SSE	SSE	16.28		2.71	1014	300	13.57	Correction of Mispost
BBH	Banked: 16/05/2023	145.84						
	Sales Recpts Page 3486	145.84	145.84		100			Sales Recpts Page 3486

BANK CURRENT ACCOUNT

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Diese Banked: 16/05/2023	300.00						
	Sales Recpts Page 3487	300.00	300.00		100			Sales Recpts Page 3487
	WP Banked: 16/05/2023	437.00						
	Sales Recpts Page 3493	437.00	205.00		100			Sales Recpts Page 3493
			232.00		102			Sales Recpts Page 3493
	stripe Banked: 17/05/2023	19.41						
	stripe Tennis Court Use & Permits	19.41		3.24	1061	300	16.17	Tennis Court Use & Permits
	Wine Banked: 17/05/2023	2,279.99						
	Sales Recpts Page 3488	2,279.99	2,279.99		100			Sales Recpts Page 3488
	Goodwin Banked: 17/05/2023	181.00						
	Sales Recpts Page 3489	181.00	181.00		102			Sales Recpts Page 3489
	stripe Banked: 17/05/2023	41.48						
	stripe Tennis Court Use & Permits	41.48		6.91	1061	300	34.57	Tennis Court Use & Permits
	SSE Banked: 17/05/2023	-76.12						
	SSE SSE_SWALC	-76.12		-3.62	4014	300	-72.50	REFund Castle Toilets Electric
	102278 Banked: 17/05/2023	477.20						
	102278 Shower & Toilet Tolls	477.20			1060	300	477.20	Shower & Toilet Tolls
	SSE Banked: 17/05/2023	76.12						
	SSE SSE	76.12		3.62	4014	300	72.50	mispost correction
	WP Banked: 18/05/2023	52.50						
	WP Market Tolls	52.50			1031	104	52.50	Market Tolls
	Beths Banked: 18/05/2023	907.91						
	Sales Recpts Page 3490	907.91	907.91		100			Sales Recpts Page 3490
	DJGRIFF Banked: 19/05/2023	376.99						
	Sales Recpts Page 3491	376.99	376.99		100			Sales Recpts Page 3491
	Donaldson Banked: 19/05/2023	181.00						
	Sales Recpts Page 3492	181.00	181.00		102			Sales Recpts Page 3492
	stripe Banked: 19/05/2023	19.41						
	stripe Tennis Court Use & Permits	19.41		3.24	1061	300	16.17	Tennis Court Use & Permits
	stripe Banked: 22/05/2023	160.07						
	stripe Tennis Court Use & Permits	160.07		26.68	1061	300	133.39	Tennis Court Use & Permits
	GFS Banked: 22/05/2023	450.00						
	Sales Recpts Page 3494	450.00	450.00		100			Sales Recpts Page 3494
	WP Banked: 22/05/2023	232.00						
	Sales Recpts Page 3495	232.00	232.00		102			Sales Recpts Page 3495
	WP Banked: 22/05/2023	96.00						

BANK CURRENT ACCOUNT

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Market Tolls	96.00			1031	104	96.00	Market Tolls
stripe	Banked: 23/05/2023	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
Jackson	Banked: 23/05/2023	86.00						
	Sales Recpts Page 3496	86.00	86.00		102			Sales Recpts Page 3496
WP	Banked: 23/05/2023	459.00						
	Sales Recpts Page 3497	459.00	459.00		102			Sales Recpts Page 3497
102277	Banked: 23/05/2023	330.00						
102277	RC Pillar & Sons	330.00			1042	300	330.00	Interment
Stripe	Banked: 24/05/2023	17.00						
Stripe	Tennis Court Use & Permits	17.00		2.83	1061	300	14.17	Tennis Court Use & Permits
WP	Banked: 24/05/2023	232.00						
	Sales Recpts Page 3498	232.00	232.00		102			Sales Recpts Page 3498
WP	Banked: 25/05/2023	364.00						
WP	Market Tolls	364.00			1031	104	364.00	Market Tolls
WP	Banked: 25/05/2023	181.00						
	Sales Recpts Page 3499	181.00	181.00		102			Sales Recpts Page 3499
K04	Banked: 25/05/2023	900.00						
	Sales Recpts Page 3500	900.00	900.00		100			Sales Recpts Page 3500
Bakery	Banked: 25/05/2023	2,089.30						
	Sales Recpts Page 3501	2,089.30	2,089.30		100			Sales Recpts Page 3501
Park	Banked: 25/05/2023	476.00						
Park	Park With Ease	476.00		79.33	1032	106	396.67	Park With Ease
stripe	Banked: 25/05/2023	192.20						
stripe	Tennis Court Use & Permits	192.20		32.03	1061	300	160.17	Tennis Court Use & Permits
Wallace	Banked: 25/05/2023	578.00						
	Sales Recpts Page 3502	578.00	578.00		102			Sales Recpts Page 3502
SHDC	Banked: 26/05/2023	126.00						
SHDC	SHDC - Elections	126.00			1021	103	126.00	SHDC - Elections
102279	Banked: 26/05/2023	265.00						
	Sales Recpts Page 3503	265.00	265.00		102			Sales Recpts Page 3503
102281	Banked: 26/05/2023	113.00						
	Sales Recpts Page 3504	113.00	113.00		102			Sales Recpts Page 3504
102280	Banked: 30/05/2023	348.95						
102280	Shower & Toilet Tolls	348.95			1060	300	348.95	Shower & Toilet Tolls
102282	Banked: 30/05/2023	310.20						

BANK CURRENT ACCOUNT

For Month No: 2

Receipts for Month 2

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>
102282	Shower & Toilet Tolls	310.20			1060	300	310.20	Shower & Toilet Tolls
stripe	Banked: 30/05/2023	5.28						
stripe	Tennis Court Use & Permits	5.28		0.88	1061	300	4.40	Tennis Court Use & Permits
Fox	Banked: 30/05/2023	570.82						
	Sales Recpts Page 3505	570.82	570.82		100			Sales Recpts Page 3505
Wilson	Banked: 30/05/2023	181.00						
	Sales Recpts Page 3506	181.00	181.00		102			Sales Recpts Page 3506
petshop	Banked: 30/05/2023	465.84						
	Sales Recpts Page 3507	465.84	465.84		100			Sales Recpts Page 3507
WP	Banked: 30/05/2023	139.50						
WP	Market Tolls	139.50			1031	104	139.50	Market Tolls
Chad	Banked: 31/05/2023	800.00						
	Sales Recpts Page 3508	800.00	800.00		100			Sales Recpts Page 3508
Museum	Banked: 31/05/2023	15,000.00						
	Sales Recpts Page 3509	15,000.00	15,000.00		100			Sales Recpts Page 3509
stripe	Banked: 31/05/2023	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
102284	Banked: 31/05/2023	648.66						
	Sales Recpts Page 3510	648.66	416.66		100			Sales Recpts Page 3510
			232.00		102			Sales Recpts Page 3510
102283	Banked: 31/05/2023	581.70						
102283	Shower & Toilet Tolls	581.70			1060	300	581.70	Shower & Toilet Tolls
Total Receipts for Month		56,577.24	50,005.36	244.22			6,327.66	
Cashbook Totals		553,876.85	50,005.36	244.22			503,627.27	

BANK CURRENT ACCOUNT

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/05/2023	South Hams District Council	91248952	207.00	207.00		503			Council Tax Cemetery 23/2
2/05/2023	South Hams District Council	91260111	100.00	100.00		503			Council Tax Butter M/K 23/24
2/05/2023	South Hams District Council	91260185	79.00	79.00		503			RAG Hut Council Tax
2/05/2023	South Hams District Council	91265066	2,252.00	2,252.00		503			Guildhall Council Tax
2/05/2023	South Hams District Council	92205819	1,098.00	1,098.00		503			Council Tax Market C/P 23/24
2/05/2023	South Hams District Council	92244616	130.00	130.00		503			Council tax Comm Corner 23/24
2/05/2023	South Hams District Council	92267644	274.00	274.00		503			Council Tax Ivy Lane23-24
2/05/2023	South Hams District Council	92277928	183.00	183.00		503			Council Tax Castle C/P 23/24
2/05/2023	Livewest	A02501193	69.91	69.91		503			Garage rent
2/05/2023	SGW Payroll Ltd	DAR001	109.26	109.26		503			Year End Payroll Charge
4/05/2023	Spar	DC	6.04			4020	106	6.04	Milk
4/05/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
5/05/2023	SSE Southern Electric	018523831	24.17	24.17		503			Electric Mar23 M/K
5/05/2023	Amazon	DC	40.78		6.80	4020	106	33.98	Rechargeable Batteries Office
5/05/2023	Screwfix Direct ltd	DC	119.99		20.00	4043	103	99.99	Key safe Office G/H
5/05/2023	Ebay	DC	14.18			4041	300	14.18	Jubilee Clips Vas Sign
9/05/2023	SGW Payroll Ltd	DAR001A	109.26	109.26		503			Payroll Production Mth 1
9/05/2023	The Sand Bag Co	DC	708.24		118.04	4041	106	590.20	Sandbags - Flood Management
9/05/2023	Amazon	DC	9.58		1.60	4020	106	7.98	Rechargeable Battery Charger
9/05/2023	Amazon	DC	27.98		4.66	4021	106	23.32	Wireless Mouse x2
9/05/2023	Amazon	DC	17.76		2.96	4021	106	14.80	Wireless mouse
9/05/2023	Amazon	DC	15.65		2.61	4021	106	13.04	Wireless Mouse RA
9/05/2023	Argos	DC	225.00			4043	103	225.00	Carpet Cleaner Steamclean Mop
9/05/2023	Gravelmaster	DC	-15.00		-2.50	4044	300	-12.50	Refund
1/05/2023	~Post ~Office	DC	6.85			4022	106	6.85	Postage -
1/05/2023	Ship In Dock	DC	17.50			4117	111	17.50	Coffee After Coronation Plant
5/05/2023	Natwest	bankline	143.10	143.10		503			April Account Charges
5/05/2023	SSE Southern Electric	021221251	272.52	272.52		503			Qtr Electricity Coombe Rd Depot
5/05/2023	SSE Southern Electric	775484941	1,580.61	1,580.61		503			Qtr Electric RAG Toilets
5/05/2023	SSE Southern Electric	717567351	241.80	241.80		503			G/H Offices Qtr Electric
5/05/2023	SSE Southern Electric	808176351	458.01	458.01		503			Qtr Gas I/L
5/05/2023	SSE Southern Electric	DD	-16.28		-2.71	1014	300	-13.57	Refund
6/05/2023	Spar	DC	6.04			4020	106	6.04	Milk
6/05/2023	Argos	DC	47.98			4043	103	47.98	4 Socket Cable Reel 15m
7/05/2023	SSE Southern Electric	DC	-76.12		-3.62	4014	300	-72.50	Refund
8/05/2023	British Gas	601925313	67.27	67.27		503			Electric April I/L
9/05/2023	SSE Southern Electric	815979931	44.67	44.67		503			Flood lighting St Saviours
9/05/2023	SSE Southern Electric	895840041	55.36	55.36		503			Electric B/W Alarm
9/05/2023	SSE Southern Electric	0572353515	39.73	39.73		503			RAG Events Qtr
9/05/2023	Worldpay	AD06432546	135.73	135.73		503			April Card Charges
9/05/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile AM

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BANK CURRENT ACCOUNT

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/05/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile CPW
9/05/2023	Amazon	DC	49.50		8.25	4044	300	41.25	Strimmer Line Refill
9/05/2023	FR Jones and Son Limited	DC	212.36		35.39	4044	300	176.97	Strimmer Line Refills x6
9/05/2023	Ebay	DC	35.07			4309	300	35.07	Sandpaper for Benches
9/05/2023	Ebay- L&S Engineers	DC	16.81		2.80	4041	104	14.01	Spark plug
2/05/2023	Superpaintexpress	DC	179.80		29.97	4041	104	149.83	Metal paint- Market
2/05/2023	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel for OS
2/05/2023	Spar	DC	3.20			4020	106	3.20	Milk
2/05/2023	BGA Shop	DC	14.98		2.50	4041	103	12.48	Canopy Cleaner- perspex office
2/05/2023	Screwfix Direct ltd	DC	227.92		37.99	4041	104	189.93	White Paint- Dulux M/K
4/05/2023	Amazon	DC	12.98		2.16	4041	103	10.82	Safety Door Slammer x2
4/05/2023	Ebay	DC	15.95			4041	104	15.95	Pallet wrap
4/05/2023	Trade Fire Safety	DC	14.34		2.39	4041	103	11.95	Apollo Dust Covers- Smok Alar
5/05/2023	HM Revenue & Customs	SDDS000019	8,084.16	8,084.16		503			PAYE April 23
5/05/2023	Amazon	DC	8.94		1.49	4023	106	7.45	Diary A5 RA
5/05/2023	Salaries	BACS	24,353.94			515		24,353.94	Salaries June
5/05/2023	Spar	DDC	3.20			4020	106	3.20	Milk
5/05/2023	SSG Training & Consultancy	DC	270.00		45.00	4009	106	225.00	Risk Assessment JM
5/05/2023	PhotoID Card People	DC	78.59		13.10	4007	106	65.49	Staff Photo ID Cards
5/05/2023	SSG Training & Consultancy	DC	348.00		58.00	4009	106	290.00	SSG Training & Consultancy
6/05/2023	BACS P/L Pymnt Page 295	BACS Pymnt	94,390.38	94,390.38		503			BACS P/L Pymnt Page 295
0/05/2023	Onecom ltd	CT006553	361.22	361.22		503			Duplicate input of Invoice
0/05/2023	Ebay	DC	33.72			4041	103	11.24	First Aid Kit -Flood
						4041	104	11.24	First Aid kit -Flood
						4041	109	11.24	First Aid Kit - Flood
0/05/2023	Boston Seeds	DC	38.99		6.50	4310	300	32.49	Yellow Rattle Seeds Orchard
0/05/2023	FotoSense -Ebay	DC	56.13		9.35	4041	103	15.59	Disposable Camera
						4041	104	15.59	Disposable Camera
						4041	109	15.60	Disposable Camera
0/05/2023	Logok2k Limited - ebay	DC	11.53		1.92	4041	103	3.20	Broom handle
						4041	104	3.20	Broom handle
						4041	109	3.21	Broom handle
0/05/2023	Vending Suoerstore	DC	105.88			4020	106	105.88	Coffee, teabags, Sugar
0/05/2023	Ebay	DC	159.36			4041	103	53.12	H&S kit Flood Plan
						4041	104	53.12	H&S Kit Flood plan
						4041	109	53.12	H&S Kit Flood Plan
1/05/2023	BACS P/L Pymnt Page 287	BACS Pymnt	72,122.27	72,122.27		503			BACS P/L Pymnt Page 287
1/05/2023	Spar	DC	6.62			4020	106	6.62	Milk
1/05/2023	Screwfix Direct ltd	DC	34.69		5.78	4041	300	28.91	Chain for Coronation Park Gate
1/05/2023	Natwest	28APR/Char	64.99	64.99		503			Bank Charges April 23
Total Payments for Month			210,178.09	182,697.42	415.76			27,064.91	
Balance Carried Fwd			343,698.76						
Cashbook Totals			553,876.85	182,697.42	415.76			370,763.67	