



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 30th June 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- 30th June 2023

Reserves Position

		Page No
General Reserves	£390,564.00	
Earmarked Reserves	£428,161.00	
Total Reserves	£818,725.00	

Working Capital Position

Debtors (Sales Ledger)	£21,109.00	
Creditors (Purchase Ledger)	-£31,209.00	
VAT Control	£24,342.00	
Current Bank Accounts	£391,647.00	8
Special Interest Account	£412,836.00	9
<i>the above includes the £146,015.84 transferred from the Public Purposes Share Sep 22)</i>		
Total Working Capital	£818,725.00	

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

Coronation	£2,607.00	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	£6,896.00	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	£16,754.00	
RAG Toilets Refurb	£249,047.00	6
St Saviours Church	£16,851.00	
Insurance	£8,399.00	
Guildhall	£0.00	2
EMR Balance remaining	£428,161.00	

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
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Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 10/07/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	5,923	
102	BOAT STORAGE LEDGER	15,187	
105	VAT CONTROL	24,342	
200	BANK CURRENT ACCOUNT	391,647	
205	SPECIAL INTEREST BEARING A/C	412,836	
	Total Current Assets		849,934
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	33,353	
520	PAYE AND NI DUE	190	
565	BOOKING HOLDING DEPOSITS	25	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		31,209
	Net Current Assets		818,725
	Total Assets less Current Liabilities		818,725

Represented by :-

300	CURRENT YEAR FUND	111,238	
310	GENERAL FUND	279,326	
320	EMR CORONATION	2,607	
321	EMR DEFIB	3,370	
322	EMR CCTV	48,000	
323	EMR ELECTION	5,000	
324	EMR TENNIS COURTS	(23,204)	
325	EMR MARKET	6,896	
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	16,754	
336	EMR RAG TOILET REFURB	249,047	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
	Total Equity		818,725

Detailed Income & Expenditure by Budget Heading 10/07/2023

Month No: 3

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	855	1,500	645			57.0%	
1022 HIRE- BALLROOM	1,846	2,500	654			73.8%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	2,701	4,850	2,149			55.7%	0
4011 RATES & WATER	22,519	40,000	17,481		17,481	56.3%	
4014 LIGHT & HEAT	1,949	20,000	18,051		18,051	9.7%	
4015 WASTE REMOVAL	65	500	435		435	13.0%	
4016 CLEANING	450	0	(450)		(450)	0.0%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	15,212	15,000	(212)		(212)	101.4%	10,000
4042 CONTRACT MAINTENANCE H&S	445	1,000	555		555	44.5%	
4043 EQUIPMENT	1,000	3,000	2,000		2,000	33.3%	
GUILDHALL :- Indirect Expenditure	41,639	80,000	38,361	0	38,361	52.0%	10,000
Net Income over Expenditure	(38,938)	(75,150)	(36,212)				
6000 plus Transfer from EMR	10,000						
Movement to/(from) Gen Reserve	(28,938)						
104 MARKET							
1010 RENT RECEIVED	29,098	85,000	55,902			34.2%	
1024 HIRE- MARKET	1,125	9,500	8,375			11.8%	
1031 MARKET TOLLS	2,950	17,000	14,051			17.4%	
MARKET :- Income	33,172	111,500	78,328			29.8%	0
4011 RATES & WATER	13,151	35,000	21,849		21,849	37.6%	
4014 LIGHT & HEAT	358	8,000	7,642		7,642	4.5%	
4015 WASTE REMOVAL	191	1,000	809		809	19.1%	
4016 CLEANING	495	0	(495)		(495)	0.0%	
4020 MISCELLANEOUS EXPENSES	100	0	(100)		(100)	0.0%	
4026 NON BUDGET ITEMS	600	1,000	400		400	60.0%	
4041 REPAIRS & MAINTENANCE	50,788	50,000	(788)		(788)	101.6%	33,104
4042 CONTRACT MAINTENANCE H&S	2,157	1,500	(657)		(657)	143.8%	
4043 EQUIPMENT	0	2,000	2,000		2,000	0.0%	
MARKET :- Indirect Expenditure	67,840	98,500	30,660	0	30,660	68.9%	33,104
Net Income over Expenditure	(34,667)	13,000	47,667				
6000 plus Transfer from EMR	33,104						
Movement to/(from) Gen Reserve	(1,563)						

Detailed Income & Expenditure by Budget Heading 10/07/2023

Month No: 3

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	990	5,000	4,010			19.8%	
1090 MISCELLANEOUS INCOME	667	0	(667)			0.0%	
1095 INSURANCE CLAIMS	129,400	0	(129,400)			0.0%	
1096 INTEREST RECEIVED	1,112	200	(912)			555.8%	
TOWN COUNCIL ADMIN :- Income	132,180	5,200	(126,980)			2541.9%	0
4001 SALARIES - OFFICE	56,514	259,258	202,744		202,744	21.8%	
4003 SALARIES - MANUAL	47,823	201,513	153,690		153,690	23.7%	
4004 SUPERANNUATION	18,755	85,471	66,716		66,716	21.9%	
4007 UNIFORM	1,438	3,000	1,562		1,562	47.9%	
4008 TRAVEL	217	500	283		283	43.4%	
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	458	700	242		242	65.4%	
4021 TELEPHONE & IT	15,747	26,000	10,253		10,253	60.6%	
4022 POSTAGE	118	1,000	882		882	11.8%	
4023 STATIONERY/PRINTING	1,029	5,000	3,971		3,971	20.6%	
4024 SUBSCRIPTIONS	3,398	4,000	602		602	84.9%	
4025 INSURANCE	16,666	45,000	28,334		28,334	37.0%	
4027 LICENCES	0	1,500	1,500		1,500	0.0%	
4031 RECRUITMENT ADVTG	0	1,500	1,500		1,500	0.0%	
4032 OTHER ADVERTISING	425	0	(425)		(425)	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	980	3,000	2,020		2,020	32.7%	
4060 LEGAL FEES	400	10,000	9,600		9,600	4.0%	
4061 AUDIT FEES - EXTERNAL	0	2,000	2,000		2,000	0.0%	
4062 AUDIT FEES - INTERNAL	395	1,500	1,105		1,105	26.3%	
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	202	1,500	1,298		1,298	13.5%	
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	172,588	693,227	520,639	0	520,639	24.9%	160
Net Income over Expenditure	(40,409)	(688,027)	(647,618)				
6000 plus Transfer from EMR							160

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(40,249)						
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	33,447	100,000	66,553			33.4%	
BUTTERWALK :- Income	33,447	100,000	66,553			33.4%	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	27,031	33,300	6,269				
6000 plus Transfer from EMR	5,612						
Movement to/(from) Gen Reserve	32,643						
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	31	500	469		469	6.1%	
4116 JUBILEE- CORONATION	37	0	(37)		(37)	0.0%	37
4117 CORONATION	3,343	5,000	1,657		1,657	66.9%	2,356

Detailed Income & Expenditure by Budget Heading 10/07/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 CIVIC AFFAIRS	1,209	1,000	(209)		(209)	120.9%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	
4141 COUNCILLOR EXPENSES	13	2,500	2,487		2,487	0.5%	
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	4,633	12,850	8,217	0	8,217	36.1%	2,393
Net Expenditure	(4,633)	(12,850)	(8,217)				
6000 plus Transfer from EMR	2,393						
Movement to/(from) Gen Reserve	(2,240)						
112 PUBLICITY							
4033 PUBLICITY	750	6,000	5,250		5,250	12.5%	
PUBLICITY :- Indirect Expenditure	750	6,000	5,250	0	5,250	12.5%	0
Net Expenditure	(750)	(6,000)	(5,250)				
114 IVY LANE							
1010 RENT RECEIVED	361	2,600	2,239			13.9%	
IVY LANE :- Income	361	2,600	2,239			13.9%	0
4011 RATES & WATER	2,770	0	(2,770)		(2,770)	0.0%	
4014 LIGHT & HEAT	618	0	(618)		(618)	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	3,572	0	(3,572)	0	(3,572)		63
Net Income over Expenditure	(3,211)	2,600	5,811				
6000 plus Transfer from EMR	63						
Movement to/(from) Gen Reserve	(3,147)						
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	7,500	15,000	7,500		7,500	50.0%	
4812 GRANT- SLA NEWCOMEN ENGINE	0	7,000	7,000		7,000	0.0%	
GRANTS :- Indirect Expenditure	8,500	48,000	39,500	0	39,500	17.7%	0
Net Expenditure	(8,500)	(48,000)	(39,500)				

Detailed Income & Expenditure by Budget Heading 10/07/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	7,758	21,000	13,242		13,242	36.9%	
4161 CHRISTMAS TREES	0	3,000	3,000		3,000	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	7,758	24,000	16,242	0	16,242	32.3%	0
Net Expenditure	(7,758)	(24,000)	(16,242)				
201 HENLEY MUSEUM							
4041 REPAIRS & MAINTENANCE	3,462	0	(3,462)		(3,462)	0.0%	
HENLEY MUSEUM :- Indirect Expenditure	3,462	0	(3,462)	0	(3,462)		0
Net Expenditure	(3,462)	0	3,462				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	14,751	25,000	10,249			59.0%	
1011 BOAT FLOAT FEES	3,878	15,750	11,872			24.6%	
1012 ALLOTMENT RENTS	255	275	20			92.6%	
1014 DVC RENT	14	16,000	15,986			0.1%	
1015 BANNERS	198	750	552			26.4%	
1016 DINGHY PARK FEES	21,483	15,750	(5,733)			136.4%	
1017 WARFLEET FEES	1,243	2,100	857			59.2%	
1018 CORONATION PARK HIRE	167	2,500	2,333			6.7%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	1,344	10,000	8,656			13.4%	
1060 TOILETS & SHOWERS TOLL	9,105	33,000	23,895			27.6%	
1061 TENNIS- COURT USE & PERMITS	3,966	0	(3,966)			0.0%	
1062 NIU	4,104	11,000	6,896			37.3%	
1063 ROYAL AVENUE GARDENS & BANDSTA	1,194	5,000	3,806			23.9%	
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	61,751	141,215	79,464			43.7%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	0	5,000	5,000		5,000	0.0%	
4011 RATES & WATER	5,398	34,000	28,602		28,602	15.9%	
4013 RENT PAID	1,710	700	(1,010)		(1,010)	244.2%	
4014 LIGHT & HEAT	1,704	12,000	10,296		10,296	14.2%	
4015 WASTE REMOVAL	1,776	8,000	6,224		6,224	22.2%	
4041 REPAIRS & MAINTENANCE	16,446	25,000	8,554		8,554	65.8%	3,246
4042 CONTRACT MAINTENANCE H&S	349	2,000	1,651		1,651	17.5%	
4043 EQUIPMENT	925	5,000	4,075		4,075	18.5%	

Detailed Income & Expenditure by Budget Heading 10/07/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4044 REPAIRS MAINTENANCE O/S	4,137	15,000	10,863		10,863	27.6%	
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%	
4300 VEHICLE MAINTENANCE	898	0	(898)		(898)	0.0%	
4301 TOILETS	8,526	290,000	281,474		281,474	2.9%	953
4302 OS EQUIPMENT MAINTENANCE	493	5,000	4,507		4,507	9.9%	
4303 FUEL - VANS & MACHINERY	697	4,000	3,303		3,303	17.4%	
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	1,439	7,500	6,061		6,061	19.2%	
4312 TREE MAINTENANCE	1,785	28,000	26,215		26,215	6.4%	
4313 MEMORIAL PLAQUES	261	500	239		239	52.2%	
OPEN SPACES AND PARKS :- Indirect Expenditure	79,125	509,004	429,879	0	429,879	16.5%	27,403
Net Income over Expenditure	(17,375)	(367,789)	(360,414)				
6000 plus Transfer from EMR	27,403						
Movement to/(from) Gen Reserve	10,028						
Grand Totals:- Income	507,579	928,402	420,823			54.7%	
Expenditure	396,340	1,551,431	1,155,091	0	1,155,091	25.5%	
Net Income over Expenditure	111,238	(623,029)	(734,267)				
plus Transfer from EMR	78,736						
Movement to/(from) Gen Reserve	189,974						

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	10	391,647.12
			<u>391,647.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			391,647.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			391,647.12
		Balance per Cash Book is :-	391,647.12
		Difference is :-	0.00

Councillor 1:

Name M. ROWLEY Signed [Signature] Date 11.07.2023

Councillor 2:

Name DAN WELLS Signed [Signature] Date 13/07/2023

Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	30/06/2023	1	412,835.66
			<u>412,835.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			412,835.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			412,835.66
		Balance per Cash Book is :-	412,835.66
		Difference is :-	0.00

Councillor 1:

Name M. ROWLEY Signed [Signature] Date 11/07/2023

Councillor 2:

Name DAVID WELLS Signed [Signature] Date 13/07/2023

BANK CURRENT ACCOUNT

For Month No: 3

Receipts for Month 3

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>
Balance Brought Fwd :		343,698.76					343,698.76	
Stripe	Banked: 01/06/2023	19.63						
Stripe	Tennis Court Use & Permits	19.63		3.27	1061	300	16.36	Tennis Court Use & Permits
Saekayak	Banked: 01/06/2023	360.00						
	Sales Recpts Page 3513	360.00	360.00		100			Sales Recpts Page 3513
MP	Banked: 01/06/2023	145.84						
	Sales Recpts Page 3514	145.84	145.84		100			Sales Recpts Page 3514
TS	Banked: 01/06/2023	560.00						
	Sales Recpts Page 3515	560.00	560.00		100			Sales Recpts Page 3515
Insurance	Banked: 02/06/2023	54,400.00						
Insurance	Insurance Builders Claim	54,400.00			1095	106	54,400.00	Claim Anzac Street
stripe	Banked: 02/06/2023	118.16						
stripe	Tennis Court Use & Permits	118.16		19.69	1061	300	98.47	Tennis Court Use & Permits
DHHL	Banked: 02/06/2023	995.83						
	Sales Recpts Page 3516	995.83	995.83		100			Sales Recpts Page 3516
102285	Banked: 02/06/2023	300.00						
	Sales Recpts Page 3517	300.00	300.00		100			Sales Recpts Page 3517
WP	Banked: 02/06/2023	75.00						
	Sales Recpts Page 3563	75.00	75.00		100			Sales Recpts Page 3563
jmc	Banked: 05/06/2023	1,600.00						
	Sales Recpts Page 3518	1,600.00	1,600.00		100			Sales Recpts Page 3518
Olive June	Banked: 05/06/2023	172.00						
	Sales Recpts Page 3519	172.00	172.00		102			Sales Recpts Page 3519
TM	Banked: 05/06/2023	216.66						
	Sales Recpts Page 3520	216.66	216.66		100			Sales Recpts Page 3520
Olives	Banked: 05/06/2023	450.00						
	Sales Recpts Page 3522	450.00	450.00		100			Sales Recpts Page 3522
Beauty	Banked: 05/06/2023	300.00						
	Sales Recpts Page 3523	300.00	300.00		100			Sales Recpts Page 3523
Soft & Sce	Banked: 05/06/2023	300.00						
	Sales Recpts Page 3524	300.00	300.00		100			Sales Recpts Page 3524
DCOMM	Banked: 05/06/2023	1,200.00						
	Sales Recpts Page 3525	1,200.00	1,200.00		100			Sales Recpts Page 3525
stripe	Banked: 05/06/2023	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
Unpaid TR	Banked: 05/06/2023	-300.00						
	Sales Recpts Page 3535	-300.00	-300.00		100			Sales Recpts Page 3535

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BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102286	Banked: 05/06/2023	295.85						
102286	Shower & Toilet Tolls	295.85			1060	300	295.85	Shower & Toilet Tolls
3UP Head D	Banked: 05/06/2023	100.00						
	Sales Recpts Page 3536	100.00	100.00		100			Sales Recpts Page 3536
stripe	Banked: 05/06/2023	37.67						
stripe	Tennis Court Use & Permits	37.67		6.28	1061	300	31.39	Tennis Court Use & Permits
WP	Banked: 05/06/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
stripe	Banked: 06/06/2023	38.82						
stripe	Tennis Court Use & Permits	38.82		6.47	1061	300	32.35	Tennis Court Use & Permits
ash	Banked: 06/06/2023	75.00						
	Sales Recpts Page 3526	75.00	75.00		100			Sales Recpts Page 3526
sail	Banked: 06/06/2023	84.00						
	Sales Recpts Page 3527	84.00	84.00		100			Sales Recpts Page 3527
bakery	Banked: 06/06/2023	523.22						
	Sales Recpts Page 3528	523.22	523.22		100			Sales Recpts Page 3528
WP	Banked: 06/06/2023	-232.00						
	Sales Recpts Page 3529	-232.00	-232.00		102			Sales Recpts Page 3529
WP	Banked: 06/06/2023	87.50						
WP	Market Tolls	87.50			1031	104	87.50	Market Tolls
WP	Banked: 06/06/2023	283.00						
	Sales Recpts Page 3530	283.00	283.00		102			Sales Recpts Page 3530
WP	Banked: 06/06/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
Travel	Banked: 07/06/2023	434.92						
	Sales Recpts Page 3531	434.92	434.92		100			Sales Recpts Page 3531
GFS	Banked: 07/06/2023	450.00						
	Sales Recpts Page 3532	450.00	450.00		100			Sales Recpts Page 3532
stripe	Banked: 07/06/2023	19.41						
stripe	Tennis Court Use & Permits	19.41		3.24	1061	300	16.17	Tennis Court Use & Permits
DMF	Banked: 07/06/2023	2,315.80						
	Sales Recpts Page 3533	2,315.80	2,315.80		100			Sales Recpts Page 3533
WP	Banked: 07/06/2023	245.00						
WP	Market Tolls	245.00			1031	104	245.00	Market Tolls
stripe	Banked: 09/06/2023	32.35						
stripe	Tennis Court Use & Permits	32.35		5.39	1061	300	26.96	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Robinson	Banked: 09/06/2023	30.00						
	Sales Recpts Page 3537	30.00	30.00		100			Sales Recpts Page 3537
KP	Banked: 09/06/2023	309.03						
	Sales Recpts Page 3538	309.03	309.03		100			Sales Recpts Page 3538
Merry	Banked: 09/06/2023	232.00						
	Sales Recpts Page 3539	232.00	232.00		102			Sales Recpts Page 3539
Beths	Banked: 12/06/2023	907.91						
	Sales Recpts Page 3534	907.91	907.91		100			Sales Recpts Page 3534
WP	Banked: 12/06/2023	148.50						
	WP Market Tolls	148.50			1031	104	148.50	Market Tolls
CR Griffith	Banked: 12/06/2023	396.00						
	Sales Recpts Page 3540	396.00	396.00		100			Sales Recpts Page 3540
Jackson	Banked: 12/06/2023	113.00						
	Sales Recpts Page 3541	113.00	113.00		102			Sales Recpts Page 3541
Stripe	Banked: 12/06/2023	9.13						
	Stripe Tennis Court Use & Permits	9.13		1.52	1061	300	7.61	Tennis Court Use & Permits
102287	Banked: 12/06/2023	17.50						
	Market Tolls	17.50			1031	104	17.50	Market Tolls
102288	Banked: 12/06/2023	635.85						
	Shower & Toilet Tolls	635.85			1060	300	635.85	Shower & Toilet Tolls
Insurance	Banked: 12/06/2023	75,000.00						
	Insurance Builders Insurance -Claim	75,000.00			1095	106	75,000.00	Builders Insurance -Claim Anza
102287	Banked: 12/06/2023	360.00						
	Sales Recpts Page 3542	360.00	360.00		100			Sales Recpts Page 3542
WP	Banked: 13/06/2023	52.50						
	WP Market Tolls	52.50			1031	104	52.50	Market Tolls
stripe	Banked: 13/06/2023	6.47						
	stripe Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
dth wine	Banked: 13/06/2023	649.99						
	Sales Recpts Page 3544	649.99	649.99		100			Sales Recpts Page 3544
Shine	Banked: 13/06/2023	695.00						
	Sales Recpts Page 3545	695.00	695.00		100			Sales Recpts Page 3545
BBh	Banked: 13/06/2023	145.84						
	Sales Recpts Page 3546	145.84	145.84		100			Sales Recpts Page 3546
Koka	Banked: 13/06/2023	1,086.66						
	Sales Recpts Page 3547	1,086.66	1,086.66		100			Sales Recpts Page 3547

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BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 13/06/2023	31.46						
stripe	Tennis Court Use & Permits	31.46		5.24	1061	300	26.22	Tennis Court Use & Permits
WP	Banked: 14/06/2023	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
Coombe	Banked: 15/06/2023	262.50						
	Sales Recpts Page 3548	262.50	262.50		100			Sales Recpts Page 3548
Nayax	Banked: 15/06/2023	1,967.89						
Nayax	Shower & Toilet Tolls	1,967.89		327.98	1060	300	1,639.91	Shower & Toilet Tolls
stripe	Banked: 15/06/2023	28.54						
stripe	Tennis Court Use & Permits	28.54		4.76	1061	300	23.78	Tennis Court Use & Permits
Nayax	Banked: 15/06/2023	-1,967.89						
Nayax	Shower & Toilet Tolls	-1,967.89		-327.98	1060	300	-1,639.91	Shower & Toilet Tolls
NAYAX	Banked: 15/06/2023	1,967.89						
NAYAX	Shower & Toilet Tolls	1,967.89			1060	300	1,967.89	Shower & Toilet Tolls
WP	Banked: 15/06/2023	139.50						
WP	Market Tolls	139.50			1031	104	139.50	Market Tolls
Stripe	Banked: 16/06/2023	280.44						
Stripe	Tennis Court Use & Permits	280.44		46.74	1061	300	233.70	Tennis Court Use & Permits
DTHWIN	Banked: 16/06/2023	1,630.00						
	Sales Recpts Page 3549	1,630.00	1,630.00		100			Sales Recpts Page 3549
Film	Banked: 16/06/2023	280.00						
	Sales Recpts Page 3550	280.00	280.00		100			Sales Recpts Page 3550
WP	Banked: 16/06/2023	17.50						
WP	Market Tolls	17.50			1031	104	17.50	Market Tolls
102289	Banked: 16/06/2023	300.00						
	Sales Recpts Page 3551	300.00	300.00		100			Sales Recpts Page 3551
102290	Banked: 16/06/2023	432.65						
102290	Shower & Toilet Tolls	432.65			1060	300	432.65	Shower & Toilet Tolls
stripe	Banked: 19/06/2023	6.35						
stripe	Tennis Court Use & Permits	6.35		1.06	1061	300	5.29	Tennis Court Use & Permits
WP	Banked: 19/06/2023	100.00						
WP	Boat Charges Illegal Storage	100.00			1090	106	100.00	Boat Charges Illegal Storage
stripe	Banked: 20/06/2023	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
WP	Banked: 20/06/2023	29.00						
WP	Market Tolls	29.00			1031	104	29.00	Market Tolls

BANK CURRENT ACCOUNT

Receipts for Month 3

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>
Chsw	Banked: 20/06/2023	100.00						
	Sales Recpts Page 3553	100.00	100.00		100			Sales Recpts Page 3553
stripe	Banked: 21/06/2023	18.26						
stripe	Tennis Court Use & Permits	18.26		3.04	1061	300	15.22	Tennis Court Use & Permits
Park	Banked: 22/06/2023	482.00						
Park	Park With Ease	482.00		80.33	1032	106	401.67	Park With Ease
WP	Banked: 22/06/2023	442.00						
	Sales Recpts Page 3552	442.00	210.00		100			Sales Recpts Page 3552
			232.00		102			Sales Recpts Page 3552
WP	Banked: 22/06/2023	4.50						
WP	Radar Key	4.50			1090	106	4.50	Radar Key
stripe	Banked: 22/06/2023	47.95						
stripe	Tennis Court Use & Permits	47.95		7.99	1061	300	39.96	Tennis Court Use & Permits
stripe	Banked: 23/06/2023	25.88						
stripe	Tennis Court Use & Permits	25.88		4.31	1061	300	21.57	Tennis Court Use & Permits
hughes jon	Banked: 23/06/2023	232.00						
	Sales Recpts Page 3554	232.00	232.00		102			Sales Recpts Page 3554
Stripe	Banked: 26/06/2023	12.94						
Stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
Bakery	Banked: 26/06/2023	2,089.30						
	Sales Recpts Page 3555	2,089.30	2,089.30		100			Sales Recpts Page 3555
102291	Banked: 26/06/2023	274.10						
102291	Shower & Toilet Tolls	274.10			1060	300	274.10	Shower & Toilet Tolls
102292	Banked: 26/06/2023	396.20						
102292	Shower & Toilet Tolls	378.70			1060	300	378.70	Shower & Toilet Tolls
102292	Market Tolls	17.50			1031	104	17.50	Market Tolls
JMC	Banked: 26/06/2023	1,600.00						
	Sales Recpts Page 3556	1,600.00	1,600.00		100			Sales Recpts Page 3556
Hyman	Banked: 26/06/2023	404.00						
	Sales Recpts Page 3557	404.00	404.00		102			Sales Recpts Page 3557
stripe	Banked: 27/06/2023	25.88						
stripe	Tennis Court Use & Permits	25.88		4.31	1061	300	21.57	Tennis Court Use & Permits
K04	Banked: 27/06/2023	450.00						
	Sales Recpts Page 3558	450.00	450.00		100			Sales Recpts Page 3558
WP	Banked: 27/06/2023	29.00						
WP	Market Tolls	29.00			1031	104	29.00	Market Tolls

BANK CURRENT ACCOUNT

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 28/06/2023	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
FOX	Banked: 28/06/2023	570.82						
	Sales Recpts Page 3559	570.82	570.82		100			Sales Recpts Page 3559
WP	Banked: 28/06/2023	192.00						
WP	Market Tolls	192.00			1031	104	192.00	Market Tolls
WP	Banked: 28/06/2023	396.00						
	Sales Recpts Page 3560	396.00	396.00		102			Sales Recpts Page 3560
petshop	Banked: 28/06/2023	465.84						
	Sales Recpts Page 3564	465.84	465.84		100			Sales Recpts Page 3564
stripe	Banked: 29/06/2023	210.52						
stripe	Tennis Court Use & Permits	210.52		35.09	1061	300	175.43	Tennis Court Use & Permits
DC1	Banked: 29/06/2023	395.00						
	Sales Recpts Page 3561	395.00	395.00		100			Sales Recpts Page 3561
WP	Banked: 29/06/2023	122.50						
WP	Market Tolls	122.50			1031	104	122.50	Market Tolls
Chad	Banked: 29/06/2023	800.00						
	Sales Recpts Page 3562	800.00	800.00		100			Sales Recpts Page 3562
stripe	Banked: 30/06/2023	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
WP	Banked: 30/06/2023	25.00						
WP	PRS recharge	25.00			1090	106	25.00	PRS recharge
Total Receipts for Month		162,001.35	25,752.16	249.53			135,999.66	
Cashbook Totals		<u>505,700.11</u>	<u>25,752.16</u>	<u>249.53</u>			<u>479,698.42</u>	

BANK CURRENT ACCOUNT

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/06/2023	South Hams District Council	91248952	207.00	207.00			503		Council Tax Cemetery 23/24
1/06/2023	South Hams District Council	91260111	100.00	100.00			503		RAG Hut Council Tax
1/06/2023	South Hams District Council	91260185	79.00	79.00			503		RAG Hut Council Tax
1/06/2023	South Hams District Council	91265066	2,252.00	2,252.00			503		Guildhall Council Tax
1/06/2023	South Hams District Council	92205819	1,098.00	1,098.00			503		Council Tax Market C/P 23/24
1/06/2023	South Hams District Council	92244616	130.00	130.00			503		Council tax Comm Corner 23/24
1/06/2023	South Hams District Council	92267644	274.00	274.00			503		Council Tax Ivy Lane 23-24
1/06/2023	South Hams District Council	92277928	183.00	183.00			503		Council Tax Castle C/P 23/24
1/06/2023	Livewest	June	69.91	69.91			503		Garage rent
1/06/2023	Post office	DC	4.19				4022	106	4.19 Post To Bude
2/06/2023	Pitney Bowes Purchase Power	6335052030	107.00	107.00			503		Franking Machine
5/06/2023	SSE Southern Electric	018523831	3,522.63	3,522.63			503		Electric April 23
5/06/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
5/06/2023	HM Revenue & Customs	04533119	7,257.34	7,257.34			503		PAYE May 23
6/06/2023	Higher Ferry	DC	60.00				4008	106	60.00 Higher Ferry
6/06/2023	Spar	DC	6.04				4020	106	6.04 Milk
6/06/2023	Panel Warehouse	DC	177.72		29.62	4043	103	148.10	Floor Screen Office
7/06/2023	The ECO Laundry Ltd	3473	55.08	55.08			503		Table CLOths laundered
7/06/2023	HMCTS Money Claim	DC	50.00				4020	106	50.00 HMCTS Money Claim- PC
7/06/2023	Boston Seeds	DC	149.99		1.00	4310	300	148.99	Grass Seed
8/06/2023	Amazon	DC	15.70		2.62	4023	106	13.08	Dymo tape
2/06/2023	Ebay	DC	136.32				4007	106	136.32 Hi Viz waistcoats
2/06/2023	Canva	DC	15.00		2.50	4021	106	12.50	Canva
3/06/2023	ZOOM Video Communications	DC	143.88		23.98	4024	106	119.90	Annual Subscription
3/06/2023	Spar	DC	6.04				4020	106	6.04 Milk
4/06/2023	Ebay- Cadet Direct	DC	119.85		19.97	4041	104	99.88	Storage Trunk- Floodplan
5/06/2023	BACS P/L Pymnt Page 311	BACS Pymnt	39,758.33	39,758.33			503		BACS P/L Pymnt Page 311
5/06/2023	BACS P/L Pymnt Page 319	BACS Pymnt	3,461.59	3,461.59			503		BACS P/L Pymnt Page 319
5/06/2023	The Photo Id People	DC	31.19		5.20	4007	106	25.99	ID cards
5/06/2023	SGW Payroll Ltd	dar001	109.26	109.26			503		Payroll production Mth 2
5/06/2023	Nat West	DD	195.60				4051	106	195.60 Nat West- Bank Charges
9/06/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Mobile AM
9/06/2023	SSE Southern Electric	149085941	174.54	174.54			503		Qtr Electric C/P Toilets
9/06/2023	Mike Wye Ltd	Dc	690.00	690.00			503		25x10ltr White Limewash
9/06/2023	Ebay	DC	11.62				4041	104	11.62 Maxima Clear Line x2
9/06/2023	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
1/06/2023	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Donegal O/S
1/06/2023	Spar	DC	5.09				4020	106	5.09 Milk
2/06/2023	Worldpay	AD06432588	145.80	145.80			503		Card Charges May
2/06/2023	Hampshire Flag Company	DC	224.87		37.48	4120	111	187.39	Union Flag & Rainbow Flag
2/06/2023	Ebay	DC	6.89				4301	300	6.89 Drain Tool Hook
3/06/2023	Salaries - June	BACS	25,775.29				515	25,775.29	Salaries June 23
3/06/2023	Surf Turf Instant Shelters Ltd	DC	274.00		45.67	4043	300	228.33	Gazebo Depot
3/06/2023	Power Tools Direct	DC	61.29		10.22	4007	106	51.07	Shock Absorbant Gloves
3/06/2023	Screwfix Direct Ltd	DC	124.99		20.83	4043	103	104.16	Dehumidifier
7/06/2023	Spar	DC	5.09				4020	106	5.09 Milk

BANK CURRENT ACCOUNT

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7/06/2023	SSE Southern Electric	663769931	-776.95	-776.95		503			Refund Electric G/H
7/06/2023	Tool Care	DC	27.60		4.60	4044	300	23.00	Breaker Hire Castle
8/06/2023	British Gas	6019253131	57.04	57.04		503			Electricity I/L May
8/06/2023	HM Revenue & Customs	603657314	7,950.88	7,950.88		503			PAYE June 23
8/06/2023	Hampshire Flag Company	DC	68.93		11.49	4120	111	57.44	Pride Flag
8/06/2023	Ebay- Cemetery Tap	DC	12.99			4044	300	12.99	Ebay- Cemetery Tap
8/06/2023	HM Revenue & Custom	DD	-190.33			520		-190.33	HM Revenue & Custom
0/06/2023	BACS P/L Pymnt Page 326	BACS Pymnt	19,140.57	19,140.57		503			BACS P/L Pymnt Page 326
0/06/2023	Onecom ltd	2107007	356.90	356.90		503			Call Charges may 23
0/06/2023	Natwest	charapjun	96.23	96.23		503			Account Charges Apr-Jun23
Total Payments for Month			114,052.99	86,499.15	220.85			27,332.99	
Balance Carried Fwd			391,647.12						
Cashbook Totals			505,700.11	86,499.15	220.85			418,980.11	