



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 30th September 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 September 2023

<u>Reserves Position</u>		<u>Page No</u>
General Reserves	£550,584.00	
Earmarked Reserves	£408,351.00	
Total Reserves	£958,935.00	

Working Capital Position

Debtors (Sales Ledger)	£20,852.00	
Creditors (Purchase Ledger)	-£27,073.00	
VAT Control	£18,590.00	
Current Bank Accounts	£379,281.00	8
Special Interest Account	£567,285.00	9
<i>(the above includes the £153,016.32 transferred from the Public Purposes Share Sep 23)</i>		
Total Working Capital	£958,935.00	

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

Coronation	£2,207.00	4
Defibrillators	£3,370.00	3
CCTV	£38,439.00	3
Election Costs	£5,000.00	
Tennis Courts (shows as invoice paid this year)	-£23,204.00	7
Market	£168.00	2
Admin - Unspent 2022-2023	£4,104.00	
Training - Unspent 2022-2024	£3,000.00	
Street Furniture	£1,012.00	
Ivy Lane	£11,782.00	5
Butterwalk	£54,388.00	4
Tree Maintenance	£17,965.00	7
Boat Storage	£16,561.00	
RAG Toilets Refurb	£248,309.00	7
St Saviours Church	£16,851.00	
Insurance	£8,399.00	
Guildhall	£0.00	2
EMR Balance remaining	£408,351.00	

Public Purposes Appropriation from Dartmouth Trust

Opening balance 1st April 2023	£250,404.98
Committed public spend for 2020-2021 & 2021-2022 (see notes below)	-£153,016.32
Bank Charges	£0.00
Appropriation received 2023-2024	£0.00
Balance left in Public Purposes Appropriation from Dartmouth Trust	£97,388.66

Notes:

Total committed spend to be transferred after Trustee Meeting To Reserve Account. (Transferred to Special Interest A/c Sept 22)	-£153,016.32
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Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	14,839	
102	BOAT STORAGE LEDGER	6,012	
105	VAT CONTROL	18,590	
200	BANK CURRENT ACCOUNT	379,281	
205	SPECIAL INTEREST BEARING A/C	567,285	
Total Current Assets			986,008
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	29,457	
565	BOOKING HOLDING DEPOSITS	(25)	
576	HENLEY MUSEUM	(2,359)	
Total Current Liabilities			27,073
Net Current Assets			958,935
Total Assets less Current Liabilities			958,935
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	251,448	
310	GENERAL FUND	299,136	
320	EMR CORONATION	2,207	
321	EMR DEFIB	3,370	
322	EMR GCTV	38,439	
323	EMR ELECTION	5,000	
324	EMR TENNIS COURTS	(23,204)	
325	EMR MARKET	168	
326	EMR TOWN COUNCIL ADMIN	4,104	
328	EMR TRAINING	3,000	
329	EMR STREET FURNITURE	1,012	
330	EMR IVY LANE	11,782	
331	EMR BUTTERWALK	54,388	
332	EMR TREE MAINTENANCE	17,965	
335	EMR BOAT STORAGE	16,561	
336	EMR RAG TOILET REFURB	248,309	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
Total Equity			958,935

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	930	1,500	570			62.0%	
1022 HIRE- BALLROOM	2,999	2,500	(499)			120.0%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
1090 MISCELLANEOUS INCOME	62	0	(62)			0.0%	
GUILDHALL :- Income	3,992	4,850	858			82.3%	0
4011 RATES & WATER	22,674	40,000	17,326		17,326	56.7%	
4014 LIGHT & HEAT	7,040	20,000	12,960		12,960	35.2%	
4015 WASTE REMOVAL	110	500	390		390	22.0%	
4016 CLEANING	530	0	(530)		(530)	0.0%	
4020 MISCELLANEOUS EXPENSES	106	500	394		394	21.2%	
4026 NON BUDGET ITEMS	750	0	(750)		(750)	0.0%	
4041 REPAIRS & MAINTENANCE	16,185	15,000	(1,185)		(1,185)	107.9%	10,000
4042 CONTRACT MAINTENANCE H&S	445	1,000	555		555	44.5%	
4043 EQUIPMENT	2,293	3,000	707		707	76.4%	
GUILDHALL :- Indirect Expenditure	50,132	80,000	29,868	0	29,868	62.7%	10,000
Net Income over Expenditure	(46,141)	(75,150)	(29,009)				
6000 plus Transfer from EMR	10,000						
Movement to/(from) Gen Reserve	(36,141)						
104 MARKET							
1010 RENT RECEIVED	55,736	85,000	29,264			65.6%	
1024 HIRE- MARKET	2,110	9,500	7,390			22.2%	
1031 MARKET TOLLS	7,985	17,000	9,015			47.0%	
MARKET :- Income	65,831	111,500	45,669			59.0%	0
4011 RATES & WATER	14,122	35,000	20,878		20,878	40.3%	
4014 LIGHT & HEAT	4,292	8,000	3,708		3,708	53.7%	
4015 WASTE REMOVAL	191	1,000	809		809	19.1%	
4016 CLEANING	670	0	(670)		(670)	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	66,850	50,000	(16,850)		(16,850)	133.7%	39,832
4042 CONTRACT MAINTENANCE H&S	4,019	1,500	(2,519)		(2,519)	267.9%	
4043 EQUIPMENT	0	2,000	2,000		2,000	0.0%	
MARKET :- Indirect Expenditure	90,844	98,500	7,656	0	7,656	92.2%	39,832
Net Income over Expenditure	(25,014)	13,000	38,014				
6000 plus Transfer from EMR	39,832						
Movement to/(from) Gen Reserve	14,818						

06/10/2023

Dartmouth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	21,099	0	(21,099)			0.0%	
1032 PARK WITH EASE	2,625	5,000	2,375			52.5%	
1090 MISCELLANEOUS INCOME	5,348	0	(5,348)			0.0%	
1095 INSURANCE CLAIMS	129,400	0	(129,400)			0.0%	
1096 INTEREST RECEIVED	2,545	200	(2,345)			1272.3%	
TOWN COUNCIL ADMIN :- Income	161,016	5,200	(155,816)			3096.5%	0
4001 SALARIES - OFFICE	114,630	259,258	144,628		144,628	44.2%	
4003 SALARIES - MANUAL	95,128	201,513	106,385		106,385	47.2%	
4004 SUPERANNUATION	37,819	85,471	47,652		47,652	44.2%	
4007 UNIFORM	2,359	3,000	641		641	78.6%	
4008 TRAVEL	241	500	259		259	48.2%	
4009 TRAINING	2,912	10,000	7,088		7,088	29.1%	
4015 WASTE REMOVAL	1,856	1,500	(356)		(356)	123.7%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	546	1,500	954		954	36.4%	
4020 MISCELLANEOUS EXPENSES	1,025	700	(325)		(325)	146.4%	
4021 TELEPHONE & IT	18,225	26,000	7,775		7,775	70.1%	
4022 POSTAGE	349	1,000	651		651	34.9%	
4023 STATIONERY/PRINTING	1,619	5,000	3,381		3,381	32.4%	
4024 SUBSCRIPTIONS	3,934	4,000	66		66	98.3%	
4025 INSURANCE	85,946	45,000	(40,946)		(40,946)	191.0%	
4027 LICENCES	234	1,500	1,266		1,266	15.6%	
4031 RECRUITMENT ADVTG	100	1,500	1,400		1,400	6.7%	
4032 OTHER ADVERTISING	425	0	(425)		(425)	0.0%	
4036 DEFIBRILATORS	320	1,000	680		680	32.0%	160
4040 CCTV	11,498	5,000	(6,498)		(6,498)	230.0%	9,561
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	1,909	3,000	1,091		1,091	63.6%	
4060 LEGAL FEES	400	10,000	9,600		9,600	4.0%	
4061 AUDIT FEES - EXTERNAL	2,100	2,000	(100)		(100)	105.0%	
4062 AUDIT FEES - INTERNAL	545	1,500	955		955	36.3%	
4063 ACCOUNTANCY SUPPORT	2,598	2,385	(213)		(213)	108.9%	
4065 GDPR	0	400	400		400	0.0%	
4066 GRANT WRITING TRAINING	2,666	5,000	2,335		2,335	53.3%	
4080 PARK WITH EASE	536	1,500	964		964	35.7%	
4130 ELECTION COSTS	0	10,000	10,000		10,000	0.0%	
4300 VEHICLE MAINTENANCE	800	2,000	1,200		1,200	40.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	392,000	693,227	301,228	0	301,228	56.5%	9,721
Net Income over Expenditure	(230,983)	(688,027)	(457,044)				
6000 plus Transfer from EMR	9,721						

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	(221,262)						
107 OTHER SERVICES							
1070 NEIGHBOURHOOD PLAN	(52)	0	52			0.0%	
OTHER SERVICES :- Income	(52)	0	52				0
4038 ST SAVIOURS FLOODLIGHTS	403	400	(3)		(3)	100.7%	
4070 NEWCOMEN BUILDING MAINTENANCE	154	1,500	1,346		1,346	10.3%	
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	7,000	7,000		7,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	557	19,150	18,593	0	18,593	2.9%	0
Net Income over Expenditure	(609)	(19,150)	(18,541)				
109 BUTTERWALK							
1010 RENT RECEIVED	54,403	100,000	45,597			54.4%	
BUTTERWALK :- Income	54,403	100,000	45,597			54.4%	0
4014 LIGHT & HEAT	71	200	129		129	35.7%	
4041 REPAIRS & MAINTENANCE	6,801	65,000	58,199		58,199	10.5%	5,612
4042 CONTRACT MAINTENANCE H&S	538	1,500	962		962	35.9%	
BUTTERWALK :- Indirect Expenditure	7,410	66,700	59,290	0	59,290	11.1%	5,612
Net Income over Expenditure	46,993	33,300	(13,693)				
6000 plus Transfer from EMR	5,612						
Movement to/(from) Gen Reserve	52,604						
110 INCOME							
1176 PRECEPT	488,037	488,037	0			100.0%	
1179 GRANTS RECEIVED - D T	153,016	75,000	(78,016)			204.0%	
INCOME :- Income	641,053	563,037	(78,016)			113.9%	0
Net Income	641,053	563,037	(78,016)				
111 CIVIC AFFAIRS							
1050 CIVIC EVENING INCOME	(13)	0	13			0.0%	
CIVIC AFFAIRS :- Income	(13)	0	13				0
4008 TRAVEL	0	350	350		350	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4111 CIVIC EVENING COSTS	48	500	452		452	9.6%	
4116 JUBILEE- CORONATION	37	0	(37)		(37)	0.0%	37
4117 CORONATION	3,743	5,000	1,257		1,257	74.9%	2,756
4120 CIVIC AFFAIRS	1,344	1,000	(344)		(344)	134.4%	
4140 MAYOR'S EXPENSES	270	2,000	1,730		1,730	13.5%	
4141 COUNCILLOR EXPENSES	354	2,500	2,146		2,146	14.2%	
4150 MACE BEARERS	125	500	375		375	25.0%	
CIVIC AFFAIRS :- Indirect Expenditure	5,922	12,850	6,928	0	6,928	46.1%	2,793
Net Income over Expenditure	(5,935)	(12,850)	(6,915)				
6000 plus Transfer from EMR	2,793						
Movement to/(from) Gen Reserve	(3,142)						
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	722	2,600	1,878			27.8%	
IVY LANE :- Income	722	2,600	1,878			27.8%	0
4011 RATES & WATER	2,815	3,000	185		185	93.8%	
4014 LIGHT & HEAT	1,052	2,500	1,448		1,448	42.1%	73
4041 REPAIRS & MAINTENANCE	9	6,000	5,991		5,991	0.1%	
4042 CONTRACT MAINTENANCE H&S	429	500	71		71	85.8%	144
IVY LANE :- Indirect Expenditure	4,305	12,000	7,695	0	7,695	35.9%	218
Net Income over Expenditure	(3,583)	(9,400)	(5,817)				
6000 plus Transfer from EMR	218						
Movement to/(from) Gen Reserve	(3,365)						
115 GRANTS							
4807 GRANTS - MAJOR	40,000	10,000	(30,000)		(30,000)	400.0%	
4809 DVC GRANT	0	16,000	16,000		16,000	0.0%	
4810 TOWN LARGE EVENT SPONSORSHIP	15,000	15,000	0		0	100.0%	
4812 GRANT- SLA NEWCOMEN ENGINE	0	7,000	7,000		7,000	0.0%	
GRANTS :- Indirect Expenditure	55,000	48,000	(7,000)	0	(7,000)	114.6%	0
Net Expenditure	(55,000)	(48,000)	7,000				

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	<u>7,758</u>	<u>24,000</u>	<u>16,242</u>	<u>0</u>	<u>16,242</u>	<u>32.3%</u>	<u>0</u>
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	<u>3,462</u>	<u>0</u>	<u>(3,462)</u>	<u>0</u>	<u>(3,462)</u>		<u>0</u>
Net Expenditure	(3,462)	0	3,462				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	23,767	25,000	1,233			95.1%	
1011 BOAT FLOAT FEES	3,700	15,750	12,050			23.5%	
1012 ALLOTMENT RENTS	821	275	(546)			298.6%	
1014 DVC RENT	14	16,000	15,986			0.1%	
1015 BANNERS	460	750	290			61.3%	
1016 DINGHY PARK FEES	20,115	15,750	(4,365)			127.7%	
1017 WARFLEET FEES	1,243	2,100	857			59.2%	
1018 CORONATION PARK HIRE	2,275	2,500	225			91.0%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	5,003	10,000	4,997			50.0%	
1060 TOILETS & SHOWERS TOLL	24,850	33,000	8,150			75.3%	
1061 TENNIS- COURT USE & PERMITS	10,211	0	(10,211)			0.0%	
1062 NIU	0	11,000	11,000			0.0%	
1063 ROYAL AVENUE GARDENS & BANDSTA	4,300	5,000	700			86.0%	
1066 HIRE - RAG HUT	1,332	1,500	168			88.8%	
1067 MEMORIAL PLAQUES	300	2,500	2,200			12.0%	
OPEN SPACES AND PARKS :- Income	<u>98,391</u>	<u>141,215</u>	<u>42,824</u>			<u>69.7%</u>	<u>0</u>
4008 TRAVEL	0	100	100		100	0.0%	
4011 RATES & WATER	8,018	34,000	25,982		25,982	23.6%	
4013 RENT PAID	419	700	281		281	59.9%	
4014 LIGHT & HEAT	3,518	12,000	8,482		8,482	29.3%	
4015 WASTE REMOVAL	3,231	8,000	4,769		4,769	40.4%	
4026 NON BUDGET ITEMS	2,060	0	(2,060)		(2,060)	0.0%	
4041 REPAIRS & MAINTENANCE	21,826	25,000	3,174		3,174	87.3%	3,439
4042 CONTRACT MAINTENANCE H&S	2,084	2,000	(84)		(84)	104.2%	
4043 EQUIPMENT	1,521	5,000	3,479		3,479	30.4%	

06/10/2023

Dartmouth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	6,742	15,000	8,258		8,258	44.9%	
4046 TENNIS COURTS	37,204	23,204	(14,000)		(14,000)	160.3%	23,204
4047 BOATFLOAT MAINTENANCE	356	10,000	9,644		9,644	3.6%	
4300 VEHICLE MAINTENANCE	85	0	(85)		(85)	0.0%	
4301 TOILETS	21,264	290,000	268,736		268,736	7.3%	1,691
4302 OS EQUIPMENT MAINTENANCE	2,449	5,000	2,551		2,551	49.0%	
4303 FUEL - VANS & MACHINERY	1,939	4,000	2,061		2,061	48.5%	
4306 DEPOT BRNC	1,500	6,000	4,500		4,500	25.0%	
4308 R & M- BOAT STORAGE AREAS	34,168	28,000	(6,168)		(6,168)	122.0%	
4309 BENCHES	1,829	5,000	3,171		3,171	36.6%	
4310 PLANTS	1,460	7,500	6,040		6,040	19.5%	
4312 TREE MAINTENANCE	3,820	28,000	24,180		24,180	13.6%	2,035
4313 MEMORIAL PLAQUES	261	500	239		239	52.2%	
OPEN SPACES AND PARKS :- Indirect Expenditure	155,755	509,004	353,249	0	353,249	30.6%	30,370
Net Income over Expenditure	(57,364)	(367,789)	(310,425)				
6000 plus Transfer from EMR	30,370						
Movement to/(from) Gen Reserve	(26,994)						
Grand Totals:- Income	1,025,343	928,402	(96,941)			110.4%	
Expenditure	773,895	1,569,431	795,536	0	795,536	49.3%	
Net Income over Expenditure	251,448	(641,029)	(892,477)				
plus Transfer from EMR	98,545						
Movement to/(from) Gen Reserve	349,993						

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	7	417,660.46
			<u>417,660.46</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
30/09/2023 BACS Pymnt BACS P/L Pymnt Page 375			38,379.42
			<u>38,379.42</u>
			379,281.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			379,281.04
		Balance per Cash Book is :-	379,281.04
		Difference is :-	0.00

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 06/10/23

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 09/10/23

Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	1	567,284.99
			<u>567,284.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			567,284.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			567,284.99
		Balance per Cash Book is :-	567,284.99
		Difference is :-	0.00

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 06/10/23

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 09/10/23

BANK CURRENT ACCOUNT

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		175,686.05					175,686.05	
Rotary	Banked: 01/09/2023	157.50						
	Sales Recpts Page 3687	157.50	157.50		100			Sales Recpts Page 3687
TS	Banked: 01/09/2023	560.00						
	Sales Recpts Page 3688	560.00	560.00		100			Sales Recpts Page 3688
WP	Banked: 01/09/2023	257.50						
	WP Market Tolls	257.50			1031	104	257.50	Market Tolls
Quality	Banked: 01/09/2023	775.84						
	Sales Recpts Page 3696	775.84	775.84		100			Sales Recpts Page 3696
Shine	Banked: 01/09/2023	75.00						
	Sales Recpts Page 3697	75.00	75.00		100			Sales Recpts Page 3697
shine	Banked: 01/09/2023	360.00						
	Sales Recpts Page 3698	360.00	360.00		100			Sales Recpts Page 3698
stripe	Banked: 01/09/2023	248.17						
	stripe Tennis Court Use & Permits	248.17		41.36	1061	300	206.81	Tennis Court Use & Permits
seakayak	Banked: 01/09/2023	360.00						
	Sales Recpts Page 3699	360.00	360.00		100			Sales Recpts Page 3699
Kerry	Banked: 01/09/2023	44.00						
	Sales Recpts Page 3700	44.00	44.00		100			Sales Recpts Page 3700
dayment	Banked: 01/09/2023	-464.00						
	Sales Recpts Page 3714	-464.00	-464.00		100			Sales Recpts Page 3714
dayment	Banked: 01/09/2023	464.00						
	Sales Recpts Page 3715	464.00	464.00		102			Sales Recpts Page 3715
dhhl	Banked: 01/09/2023	989.35						
	Sales Recpts Page 3757	989.35	989.35		100			Sales Recpts Page 3757
WP	Banked: 04/09/2023	249.00						
	Sales Recpts Page 3689	249.00	68.00		100			Sales Recpts Page 3689
			181.00		102			Sales Recpts Page 3689
Soft	Banked: 04/09/2023	306.02						
	Sales Recpts Page 3690	306.02	306.02		100			Sales Recpts Page 3690
Dcomm	Banked: 04/09/2023	1,200.00						
	Sales Recpts Page 3691	1,200.00	1,200.00		100			Sales Recpts Page 3691
TM	Banked: 04/09/2023	216.66						
	Sales Recpts Page 3692	216.66	216.66		100			Sales Recpts Page 3692
Wild Food	Banked: 04/09/2023	1,250.00						
	Sales Recpts Page 3693	1,250.00	1,250.00		100			Sales Recpts Page 3693
Stripe	Banked: 04/09/2023	12.94						

BANK CURRENT ACCOUNT

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Stripe Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
DHNA	Banked: 04/09/2023	70.00						
	Sales Recpts Page 3694	70.00	70.00		100			Sales Recpts Page 3694
102327	Banked: 04/09/2023	33.00						
	Sales Recpts Page 3695	33.00	33.00		100			Sales Recpts Page 3695
102327	Banked: 04/09/2023	217.15						
102327	Shower & Toilet Tolls	217.15			1060	300	217.15	Shower & Toilet Tolls
stripe	Banked: 04/09/2023	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
JMC	Banked: 04/09/2023	1,600.00						
	Sales Recpts Page 3701	1,600.00	1,600.00		100			Sales Recpts Page 3701
Bolshaw	Banked: 04/09/2023	86.00						
	Sales Recpts Page 3702	86.00	86.00		102			Sales Recpts Page 3702
Engraving	Banked: 04/09/2023	309.03						
	Sales Recpts Page 3703	309.03	309.03		100			Sales Recpts Page 3703
102328	Banked: 04/09/2023	507.00						
102328	RC Pillar & Sons	507.00			1042	300	507.00	RC Pillar & Sons
Stripe	Banked: 04/09/2023	-12.94						
Stripe	Cancel Duplicate Receipt	-12.94		-2.16	1061	300	-10.78	Cancel Duplicate Receipt
WP	Banked: 05/09/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
Aubrey Ser	Banked: 05/09/2023	75.00						
	Sales Recpts Page 3704	75.00	75.00		100			Sales Recpts Page 3704
stripe	Banked: 05/09/2023	146.69						
stripe	Tennis Court Use & Permits	146.69		24.45	1061	300	122.24	Tennis Court Use & Permits
stripe	Banked: 06/09/2023	9.13						
stripe	Tennis Court Use & Permits	9.13		1.52	1061	300	7.61	Tennis Court Use & Permits
Central Am	Banked: 06/09/2023	220.00						
	Sales Recpts Page 3705	220.00	220.00		100			Sales Recpts Page 3705
beths	Banked: 06/09/2023	1,074.57						
	Sales Recpts Page 3707	1,074.57	1,074.57		100			Sales Recpts Page 3707
WP	Banked: 06/09/2023	33.00						
	Sales Recpts Page 3708	33.00	33.00		100			Sales Recpts Page 3708
WP	Banked: 06/09/2023	23.00						
WP	Market Tolls	23.00			1031	104	23.00	Market Tolls
102329	Banked: 06/09/2023	229.25						

BANK CURRENT ACCOUNT

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102329	Shower & Toilet Tolls	229.25			1060	300	229.25	Shower & Toilet Tolls
102330	Banked: 06/09/2023	82.50						
	Sales Recpts Page 3709	82.50	82.50		100			Sales Recpts Page 3709
	WP Banked: 06/09/2023	6.00						
	WP Market Tolls	6.00			1031	104	6.00	Market Tolls
Museum	Banked: 07/09/2023	26.00						
	Sales Recpts Page 3706	26.00	26.00		100			Sales Recpts Page 3706
stripe	Banked: 07/09/2023	77.86						
stripe	Tennis Court Use & Permits	77.86		12.98	1061	300	64.88	Tennis Court Use & Permits
K04	Banked: 07/09/2023	436.00						
	Sales Recpts Page 3710	436.00	436.00		100			Sales Recpts Page 3710
Pitts	Banked: 07/09/2023	44.00						
	Sales Recpts Page 3711	44.00	44.00		100			Sales Recpts Page 3711
WP	Banked: 07/09/2023	320.00						
	Sales Recpts Page 3712	320.00	320.00		102			Sales Recpts Page 3712
102331	Banked: 07/09/2023	75.00						
	Sales Recpts Page 3713	75.00	75.00		100			Sales Recpts Page 3713
WP	Banked: 08/09/2023	130.00						
WP	Connie Putt	25.00		4.17	1090	103	20.83	Connie Putt -PRS
WP	Market Tolls	105.00			1031	104	105.00	Market Tolls
WP	Banked: 08/09/2023	232.00						
	Sales Recpts Page 3716	232.00	232.00		102			Sales Recpts Page 3716
stripe	Banked: 08/09/2023	25.81						
stripe	Tennis Court Use & Permits	25.81		4.30	1061	300	21.51	Tennis Court Use & Permits
HULME	Banked: 08/09/2023	5,465.94						
	Sales Recpts Page 3717	5,465.94	5,465.94		100			Sales Recpts Page 3717
Work Wild	Banked: 08/09/2023	75.00						
	Sales Recpts Page 3718	75.00	75.00		100			Sales Recpts Page 3718
KPC	Banked: 08/09/2023	33.85						
	Sales Recpts Page 3719	33.85	33.85		100			Sales Recpts Page 3719
Flavel	Banked: 08/09/2023	75.00						
	Sales Recpts Page 3720	75.00	75.00		100			Sales Recpts Page 3720
darttravel	Banked: 11/09/2023	436.02						
	Sales Recpts Page 3721	436.02	436.02		100			Sales Recpts Page 3721
stripe	Banked: 11/09/2023	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Piese Banked: 11/09/2023	300.00						
	Sales Recpts Page 3722	300.00	300.00		100			Sales Recpts Page 3722
	beauty Banked: 11/09/2023	250.00						
	Sales Recpts Page 3723	250.00	250.00		100			Sales Recpts Page 3723
	WP Banked: 11/09/2023	232.00						
	Sales Recpts Page 3724	232.00	232.00		102			Sales Recpts Page 3724
	WP Banked: 11/09/2023	129.50						
	WP Market Tolls	104.50			1031	104	104.50	Market Tolls
	WP Woodruff	25.00		4.17	1016	300	20.83	Woodruff
102333	Banked: 11/09/2023	447.45						
102333	Shower & Toilet Tolls	447.45			1060	300	447.45	Shower & Toilet Tolls
	WP Banked: 12/09/2023	87.00						
	WP Market Tolls	87.00			1031	104	87.00	Market Tolls
102332	Banked: 12/09/2023	416.66						
	Sales Recpts Page 3725	416.66	416.66		100			Sales Recpts Page 3725
Precept	Banked: 12/09/2023	244,018.50						
Precept	South Hams District Council	244,018.50			1176	110	244,018.50	SHDC Precept
Allwood	Banked: 13/09/2023	676.00						
Allwood	Burial Fees	676.00			1042	300	676.00	Burial Fees
	WP Banked: 13/09/2023	228.00						
	Sales Recpts Page 3726	228.00	228.00		100			Sales Recpts Page 3726
	WP Banked: 13/09/2023	19.00						
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
	WP Radar Key	4.50			1090	106	4.50	Radar Key
102335	Banked: 14/09/2023	233.65						
102335	Shower & Toilet Tolls	233.65			1060	300	233.65	Shower & Toilet Tolls
	WP Banked: 14/09/2023	30.00						
	Sales Recpts Page 3727	30.00	30.00		100			Sales Recpts Page 3727
stripe	Banked: 14/09/2023	31.20						
stripe	Tennis Court Use & Permits	31.20		5.20	1061	300	26.00	Tennis Court Use & Permits
Nayax	Banked: 14/09/2023	3,670.73						
Nayax	Shower & Toilet Tolls	3,670.73			1060	300	3,670.73	Shower & Toilet Tolls
	Arts Banked: 14/09/2023	17.92						
	Sales Recpts Page 3728	17.92	17.92		100			Sales Recpts Page 3728
	WP Banked: 14/09/2023	315.00						
	WP Market Tolls	315.00			1031	104	315.00	Market Tolls

BANK CURRENT ACCOUNT

Receipts for Month 6

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>
102334	Banked: 14/09/2023	275.00						
	Sales Recpts Page 3729	275.00	275.00		100			Sales Recpts Page 3729
DTHWIN	Banked: 15/09/2023	1,630.00						
	Sales Recpts Page 3730	1,630.00	1,630.00		100			Sales Recpts Page 3730
DthWIN	Banked: 15/09/2023	649.99						
	Sales Recpts Page 3731	649.99	649.99		100			Sales Recpts Page 3731
Koka	Banked: 15/09/2023	1,086.66						
	Sales Recpts Page 3732	1,086.66	1,086.66		100			Sales Recpts Page 3732
stripe	Banked: 15/09/2023	9.13						
stripe	Tennis Court Use & Permits	9.13		1.52	1061	300	7.61	Tennis Court Use & Permits
olives	Banked: 15/09/2023	75.28						
	Sales Recpts Page 3733	75.28	75.28		100			Sales Recpts Page 3733
WP	Banked: 15/09/2023	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
WP	Banked: 18/09/2023	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
wild food	Banked: 18/09/2023	76.63						
	Sales Recpts Page 3734	76.63	76.63		100			Sales Recpts Page 3734
102337	Banked: 18/09/2023	489.20						
102337	Shower & Toilet Tolls	489.20			1060	300	489.20	Shower & Toilet Tolls
102337	Banked: 18/09/2023	175.00						
	Sales Recpts Page 3737	175.00	175.00		100			Sales Recpts Page 3737
stripe	Banked: 18/09/2023	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
museum	Banked: 19/09/2023	6,594.91						
	Sales Recpts Page 3738	6,594.91	6,594.91		100			Sales Recpts Page 3738
darttravel	Banked: 20/09/2023	96.29						
	Sales Recpts Page 3739	96.29	96.29		100			Sales Recpts Page 3739
1150	Banked: 20/09/2023	1,150.00						
	Sales Recpts Page 3740	1,150.00	1,150.00		100			Sales Recpts Page 3740
Buckpitt	Banked: 20/09/2023	169.00						
	Sales Recpts Page 3741	169.00	169.00		102			Sales Recpts Page 3741
petshop	Banked: 20/09/2023	122.20						
	Sales Recpts Page 3742	122.20	122.20		100			Sales Recpts Page 3742
wp	Banked: 20/09/2023	250.00						
wp	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque

BANK CURRENT ACCOUNT

Receipts for Month 6

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>
	Park Ease Banked: 20/09/2023	758.00						
Park Ease	PArking at Castle	758.00		126.33	1032	106	631.67	PArking at Castle
	Bakery Banked: 21/09/2023	1,760.07						
	Sales Recpts Page 3743	1,760.07	1,760.07		100			Sales Recpts Page 3743
102338	Banked: 21/09/2023	75.00						
	Sales Recpts Page 3744	75.00	75.00		100			Sales Recpts Page 3744
102338	Banked: 21/09/2023	270.60						
102338	Shower & Toilet Tolls	270.60			1060	300	270.60	Shower & Toilet Tolls
	stripe Banked: 21/09/2023	22.07						
	stripe Tennis Court Use & Permits	22.07		3.68	1061	300	18.39	Tennis Court Use & Permits
	WP Banked: 22/09/2023	81.00						
	WP Market Tolls	81.00			1031	104	81.00	Market Tolls
	DC1 Banked: 22/09/2023	17.92						
	Sales Recpts Page 3745	17.92	17.92		100			Sales Recpts Page 3745
102340	Banked: 25/09/2023	191.35						
102340	Shower & Toilet Tolls	191.35			1060	300	191.35	Shower & Toilet Tolls
102336	Banked: 25/09/2023	75.00						
	Sales Recpts Page 3746	75.00	75.00		100			Sales Recpts Page 3746
Lanny	Banked: 25/09/2023	937.00						
	Sales Recpts Page 3747	937.00	937.00		102			Sales Recpts Page 3747
JMC	Banked: 25/09/2023	3,169.20						
	Sales Recpts Page 3748	3,169.20	3,169.20		100			Sales Recpts Page 3748
R03	Banked: 25/09/2023	525.00						
	Sales Recpts Page 3749	525.00	525.00		100			Sales Recpts Page 3749
Bakery	Banked: 25/09/2023	2,089.30						
	Sales Recpts Page 3750	2,089.30	2,089.30		100			Sales Recpts Page 3750
	WP Banked: 26/09/2023	81.00						
	WP Market Tolls	81.00			1031	104	81.00	Market Tolls
Allwood	Banked: 26/09/2023	253.00						
Allwood	Allwood Totnes	253.00			1042	300	253.00	Burial fees
	WP Banked: 26/09/2023	107.50						
	WP Market Tolls	107.50			1031	104	107.50	Market Tolls
102339	Banked: 26/09/2023	1,689.54						
102339	Henley Museum	1,689.54			1029	106	1,689.54	Insurance
	stripe Banked: 27/09/2023	15.60						
	stripe Tennis Court Use & Permits	15.60		2.60	1061	300	13.00	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Banked: 27/09/2023	90.00						
	WP Market Tolls	90.00			1031	104	90.00	Market Tolls
102341	Banked: 28/09/2023	215.20						
102341	Shower & Toilet Tolls	215.20			1060	300	215.20	Shower & Toilet Tolls
	Koka Banked: 28/09/2023	298.32						
	Sales Recpts Page 3751	298.32	298.32		100			Sales Recpts Page 3751
	GFS Banked: 28/09/2023	900.00						
	Sales Recpts Page 3752	900.00	900.00		100			Sales Recpts Page 3752
	Fox Banked: 28/09/2023	569.80						
	Sales Recpts Page 3753	569.80	569.80		100			Sales Recpts Page 3753
	stripe Banked: 28/09/2023	17.11						
	stripe Tennis Court Use & Permits	17.11		2.85	1061	300	14.26	Tennis Court Use & Permits
	Olives Banked: 28/09/2023	300.00						
	Sales Recpts Page 3754	300.00	300.00		100			Sales Recpts Page 3754
	Petshop Banked: 28/09/2023	465.84						
	Sales Recpts Page 3755	465.84	465.84		100			Sales Recpts Page 3755
	WP Banked: 28/09/2023	25.00						
	WP Alexa Paddock- Sept 2024	25.00		4.17	1090	103	20.83	PRS Licence Wedding 2024
	stripe Banked: 29/09/2023	6.47						
	stripe Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
	PDRR Banked: 29/09/2023	5,811.16						
	Sales Recpts Page 3756	5,811.16	5,811.16		100			Sales Recpts Page 3756
	WP Banked: 29/09/2023	34.50						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
102342	Banked: 29/09/2023	507.00						
102342	RC Pillars	507.00			1042	300	507.00	Burial Fees
Total Receipts for Month		304,738.64	47,913.43	245.78			256,579.43	
Cashbook Totals		480,424.69	47,913.43	245.78			432,265.48	

BANK CURRENT ACCOUNT

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/09/2023	Livewest	A02501193	69.91	69.91			503		Garage Rent
1/09/2023	South Hams District Council	91248952	207.00	207.00			503		Council Tax Cemetery 23/24
1/09/2023	South Hams District Council	91260111	100.00	100.00			503		Council Tax Butter M/K 23/24
1/09/2023	South Hams District Council	91260185	79.00	79.00			503		RAG Hut Council Tax
1/09/2023	South Hams District Council	91265066	2,252.00	2,252.00			503		Guildhall Council Tax
1/09/2023	South Hams District Council	92205819	1,098.00	1,098.00			503		Council Tax Market C/P 23/24
1/09/2023	South Hams District Council	92244616	130.00	130.00			503		Council tax Comm Corner 23/24
1/09/2023	South Hams District Council	92267644	274.00	274.00			503		Council Tax Ivy Lane23-24
1/09/2023	South Hams District Council	92277928	183.00	183.00			503		Council Tax Castle C/P 23/24
4/09/2023	SSE Southern Electric	018523831	9,934.93	9,934.93			503		G/H, M/K Lights July
4/09/2023	SSE Southern Electric	149085941	179.31	179.31			503		Qtr2 Electric C/P Toilets
4/09/2023	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile -Office
5/09/2023	Spar	DC	5.70			4020	106	5.70	Milk
5/09/2023	Ebay-Ligionella Tester	DC	110.00			4020	106	110.00	Ebay-Ligionella Tester
5/09/2023	ALG ID cards Ltd	DC	4.99			4020	106	4.99	Name Badge Holders
5/09/2023	Photo ID Card People	DC	124.79		20.80	4020	106	103.99	Clfr ID Cards
5/09/2023	Ebay- GML Studio Ltd	DC	44.50			4020	106	44.50	DTC lanyards
5/09/2023	Waste Managed Limited	DC	504.00		84.00	4015	106	420.00	12 mths Contracted Waste
8/09/2023	Royal Mail	DC	7.69			4022	106	7.69	Return Postage castor Online
2/09/2023	Dove Meadows Marine	DC	45.49		7.58	4041	300	37.91	Electrical Box Devon Air Ambul
2/09/2023	Toolstation Limited	DC	15.76		2.63	4041	103	13.13	Mouse Traps x2
2/09/2023	Spar	DC	4.80			4020	106	4.80	Milk
2/09/2023	Ebay	DC	36.84			4015	103	36.84	2x Recycling Bins
3/09/2023	SGW Payroll Ltd	sgw payroll	109.26	109.26			503		Payroll Production Mth 5
3/09/2023	SLCC	DC	236.00			4024	106	236.00	SLCC M'Ship AM
4/09/2023	Loxley Colour	DC	15.85		2.64	1050	111	13.21	G Webb -Mayor's Photo Print
4/09/2023	Buxtons	DC	78.70		13.12	4044	300	65.58	Strimmer Cord
4/09/2023	DIY Spare Parts	DC	11.93		1.99	4044	300	9.94	Guide Guard & Screws
5/09/2023	Natwest	Bankline	114.75	114.75			503		Account Charges August 23
8/09/2023	DCW Polymers Ltd	DC	756.00		126.00	4309	300	630.00	Benches x2
8/09/2023	Euro Car Parts	DC	21.47		3.58	4300	106	17.89	Van Bulbs- inv 04149161
8/09/2023	Castors Online	DC	-67.94		-11.32	4041	104	-56.62	Refund
9/09/2023	Giff Gaff	DC	10.00		1.67	1021	103	8.33	Giff Gaff- Mobile CPW
9/09/2023	Spar	DC	4.80			4020	106	4.80	Milk
9/09/2023	British Gas	6019253131	63.04	63.04			503		Electric August I/L
9/09/2023	Worldpay	ad06432714	86.17	86.17			503		Card Charges Aug 23
9/09/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Giff Gaff- Mobile AM
0/09/2023	Giff Gaff	DC	8.00		1.33	4021	106	6.67	Giff Gaff- Tablet Office
1/09/2023	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Giff Gaff- Dongeal OS
1/09/2023	Mike Wye Ltd	DC	404.64		67.44	4041	104	337.20	Mike WYE- Paint M/K Wall
						325	0	-337.20	Mike WYE- Paint M/K Wall
						6000	104	337.20	Mike WYE- Paint M/K Wall

Continued on Page 851

BANK CURRENT ACCOUNT

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/09/2023	Bulk Supermarket	DC	34.46		4.74	4301	300	29.72	One Shot Drain Cleaner
2/09/2023	DCW Polymers Ltd	DC	960.00		160.00	4309	300	800.00	DCW Polymers Ltd- Benches x2
2/09/2023	Toolstation Limited	DC	10.18		1.70	4041	104	8.48	Toolstation- Cabin Hook M
5/09/2023	Salaries Sept	BACS	26,112.30			515		26,112.30	Salaries Sept
5/09/2023	South Hams District Council	Sd00140	51.71	51.71		503			Trade waste Collection Cemeter
6/09/2023	Spar	DC	4.80			4020	106	4.80	Milk
6/09/2023	Post Office	DC	8.95			4022	106	8.95	Registered Postage -Tozer
6/09/2023	Charlies	DC	60.98		0.50	4007	106	60.48	Safety Boots RH
7/09/2023	Ebay-- Harry Holmes	DC	59.99			4300	300	59.99	Ebay-- Harry Holmes
7/09/2023	Amazon	DC	14.98		2.50	4043	103	12.48	Laptop Stand
9/09/2023	Amazon	DC	21.97		3.66	4301	300	18.31	Laundry Sanister
9/09/2023	Nat West	CHR	83.90			4051	106	83.90	Aug Charges
9/09/2023	Onecom ltd	2107007	327.36	327.36		503			Line Rental
9/09/2023	HM Revenue & Customs	6037807008	8,183.73	8,183.73		503			PAYE Sept 23
0/09/2023	BACS P/L Pymnt Page 369	BACS Pymnt	9,433.54	9,433.54		503			BACS P/L Pymnt Page 369
0/09/2023	BACS P/L Pymnt Page 375	BACS Pymnt	38,379.42	38,379.42		503			BACS P/L Pymnt Page 375
0/09/2023	BACS P/L Pymnt Page 380	BACS Pymnt	107.00	107.00		503			BACS P/L Pymnt Page 380
Total Payments for Month			101,143.65	71,363.13	498.56			29,281.96	
Balance Carried Fwd			379,281.04						
Cashbook Totals			480,424.69	71,363.13	498.56			408,563.00	