



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st December 2023

- Reserves Position Report
- Balance Sheet
- Detailed Income & Expenditure by Budget Heading
- Bank Reconciliation – Current Account & Special Interest Account
- Cashbook/Current Account

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Clerk

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RFO

Reserves Position Report- 31st December 2023

Reserves Position

| | | Page No |
|-----------------------|--------------------|---------|
| General Reserves | £209,083.00 | |
| Earmarked Reserves | £400,167.00 | |
| Total Reserves | £609,250.00 | |

Working Capital Position

| | | |
|---|--------------------|---|
| Debtors (Sales Ledger) | £8,506.00 | |
| Creditors (Purchase Ledger) | -£96,504.00 | |
| VAT Control | £13,735.00 | |
| Current Bank Accounts | £114,175.00 | 8 |
| Special Interest Account | £569,338.00 | 9 |
| <i>(the above includes the £153,016.32 transferred from the Public Purposes Share Sep 23)</i> | | |
| Total Working Capital | £609,250.00 | |

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 | £10,819.00 | 5 |
| Butterwalk | £54,388.00 | 4 |
| Tree Maintenance | £14,395.00 | 7 |
| Boat Storage | £16,561.00 | |
| RAG Toilets Refurb | £244,658.00 | 7 |
| St Saviours Church | £16,851.00 | |
| Insurance | £8,399.00 | |
| Guildhall | £0.00 | 2 |
| EMR Balance remaining | £400,167.00 | |

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 | -£0.35 |
| Appropriation received 2023-2024 | £42,366.00 |
| Balance left in Public Purposes Appropriation from Dartmouth Trust | £139,754.31 |

Notes:

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

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|----------------------------|--|---------------|----------------|
| <u>Current Assets</u> | | | |
| 100 | TRADE DEBTORS | 7,536 | |
| 102 | BOAT STORAGE LEDGER | 970 | |
| 105 | VAT CONTROL | 13,735 | |
| 200 | BANK CURRENT ACCOUNT | 114,175 | |
| 205 | SPECIAL INTEREST BEARING A/C | 569,338 | |
| | Total Current Assets | | 705,764 |
| <u>Current Liabilities</u> | | | |
| 503 | PURCHASE LEDGER CREDITORS | 8,077 | |
| 565 | BOOKING HOLDING DEPOSITS | (100) | |
| 576 | HENLEY MUSEUM | 88,527 | |
| | Total Current Liabilities | | 96,504 |
| | Net Current Assets | | 609,250 |
| | Total Assets less Current Liabilities | | 609,250 |
| <u>Represented by :-</u> | | | |
| 300 | CURRENT YEAR FUND | (98,237) | |
| 310 | GENERAL FUND | 307,320 | |
| 320 | EMR CORONATION | 2,207 | |
| 321 | EMR DEFIB | 3,370 | |
| 322 | EMR CCTV | 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 | 10,819 | |
| 331 | EMR BUTTERWALK | 54,388 | |
| 332 | EMR TREE MAINTENANCE | 14,395 | |
| 335 | EMR BOAT STORAGE | 16,561 | |
| 336 | EMR RAG TOILET REFURB | 244,657 | |
| 337 | EMR ST SAVIOURS CHURCH | 16,851 | |
| 338 | EMR INSURANCE | 8,399 | |
| | Total Equity | | 609,250 |

Detailed Income & Expenditure by Budget Heading 02/01/2024

Month No: 9

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 | 947 | 1,500 | 553 | | | 63.1% | |
| 1022 HIRE- BALLROOM | 4,320 | 2,500 | (1,820) | | | 172.8% | |
| 1023 HIRE - COUNCIL CHAMBER | 826 | 200 | (626) | | | 412.9% | |
| 1025 MAYORS PARLOUR | 0 | 50 | 50 | | | 0.0% | |
| 1090 MISCELLANEOUS INCOME | 62 | 0 | (62) | | | 0.0% | |
| GUILDHALL :- Income | 6,155 | 4,850 | (1,305) | | | 126.9% | 0 |
| 4011 RATES & WATER | 22,801 | 40,000 | 17,199 | | 17,199 | 57.0% | |
| 4014 LIGHT & HEAT | 16,042 | 20,000 | 3,958 | | 3,958 | 80.2% | |
| 4015 WASTE REMOVAL | 110 | 500 | 390 | | 390 | 22.0% | |
| 4016 CLEANING | 850 | 0 | (850) | | (850) | 0.0% | |
| 4020 MISCELLANEOUS EXPENSES | 139 | 500 | 361 | | 361 | 27.8% | |
| 4026 NON BUDGET ITEMS | 750 | 0 | (750) | | (750) | 0.0% | |
| 4041 REPAIRS & MAINTENANCE | 16,187 | 15,000 | (1,187) | | (1,187) | 107.9% | 10,000 |
| 4042 LEGAL MAINTENANCE H&S | 1,515 | 1,000 | (515) | | (515) | 151.5% | |
| 4043 EQUIPMENT | 3,746 | 3,000 | (746) | | (746) | 124.9% | |
| GUILDHALL :- Indirect Expenditure | 62,139 | 80,000 | 17,861 | 0 | 17,861 | 77.7% | 10,000 |
| Net Income over Expenditure | (55,984) | (75,150) | (19,166) | | | | |
| 6000 plus Transfer from EMR | 10,000 | | | | | | |
| Movement to/(from) Gen Reserve | (45,984) | | | | | | |
| 104 MARKET | | | | | | | |
| 1010 RENT RECEIVED | 81,292 | 85,000 | 3,708 | | | 95.6% | |
| 1024 HIRE- MARKET | 3,660 | 9,500 | 5,840 | | | 38.5% | |
| 1031 MARKET TOLLS | 9,936 | 17,000 | 7,064 | | | 58.4% | |
| MARKET :- Income | 94,888 | 111,500 | 16,612 | | | 85.1% | 0 |
| 4011 RATES & WATER | 15,478 | 35,000 | 19,523 | | 19,523 | 44.2% | |
| 4014 LIGHT & HEAT | 8,757 | 8,000 | (757) | | (757) | 109.5% | |
| 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 | 80,690 | 50,000 | (30,690) | | (30,690) | 161.4% | 39,832 |
| 4042 LEGAL MAINTENANCE H&S | 4,154 | 1,500 | (2,654) | | (2,654) | 276.9% | |
| 4043 EQUIPMENT | 2,545 | 2,000 | (545) | | (545) | 127.2% | |
| MARKET :- Indirect Expenditure | 113,184 | 98,500 | (14,684) | 0 | (14,684) | 114.9% | 39,832 |
| Net Income over Expenditure | (18,296) | 13,000 | 31,296 | | | | |
| 6000 plus Transfer from EMR | 39,832 | | | | | | |
| Movement to/(from) Gen Reserve | 21,536 | | | | | | |

Detailed Income & Expenditure by Budget Heading 02/01/2024

Month No: 9

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 | 3,571 | 5,000 | 1,429 | | | 71.4% | |
| 1090 MISCELLANEOUS INCOME | 5,348 | 0 | (5,348) | | | 0.0% | |
| 1096 INTEREST RECEIVED | 4,598 | 200 | (4,398) | | | 2298.9% | |
| TOWN COUNCIL ADMIN :- Income | 34,616 | 5,200 | (29,416) | | | 665.7% | 0 |
| 4001 SALARIES - OFFICE | 183,640 | 259,258 | 75,618 | | 75,618 | 70.8% | |
| 4003 SALARIES - MANUAL | 157,071 | 201,513 | 44,442 | | 44,442 | 77.9% | |
| 4004 SUPERANNUATION | 61,420 | 85,471 | 24,051 | | 24,051 | 71.9% | |
| 4007 PPE - UNIFORM | 3,405 | 3,000 | (405) | | (405) | 113.5% | |
| 4008 TRAVEL | 706 | 500 | (206) | | (206) | 141.3% | |
| 4009 TRAINING | 5,686 | 10,000 | 4,314 | | 4,314 | 56.9% | |
| 4015 WASTE REMOVAL | 2,756 | 1,500 | (1,256) | | (1,256) | 183.7% | |
| 4016 CLEANING | 80 | 0 | (80) | | (80) | 0.0% | |
| 4018 SKIPS | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4019 PAYROLL PRODUCTION | 917 | 1,500 | 583 | | 583 | 61.1% | |
| 4020 MISCELLANEOUS EXPENSES | 1,677 | 700 | (977) | | (977) | 239.6% | |
| 4021 TELEPHONE & IT | 28,138 | 26,000 | (2,138) | | (2,138) | 108.2% | |
| 4022 POSTAGE | 724 | 1,000 | 276 | | 276 | 72.4% | |
| 4023 STATIONERY/PRINTING | 2,481 | 5,000 | 2,519 | | 2,519 | 49.6% | |
| 4024 SUBSCRIPTIONS | 4,659 | 4,000 | (659) | | (659) | 116.5% | |
| 4025 INSURANCE | 71,636 | 45,000 | (26,636) | | (26,636) | 159.2% | |
| 4027 LICENCES | 234 | 1,500 | 1,266 | | 1,266 | 15.6% | |
| 4031 RECRUITMENT ADVTG | 499 | 1,500 | 1,001 | | 1,001 | 33.3% | |
| 4032 OTHER ADVERTISING | 425 | 0 | (425) | | (425) | 0.0% | |
| 4036 DEFIBRILATORS | 320 | 1,000 | 680 | | 680 | 32.0% | 160 |
| 4040 CCTV | 11,873 | 53,000 | 41,127 | | 41,127 | 22.4% | 9,561 |
| 4041 REPAIRS & MAINTENANCE | 737 | 0 | (737) | | (737) | 0.0% | |
| 4042 LEGAL MAINTENANCE H&S | 550 | 0 | (550) | | (550) | 0.0% | |
| 4043 EQUIPMENT | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4051 BANK CHARGES | 2,906 | 3,000 | 94 | | 94 | 96.9% | |
| 4060 LEGAL FEES | 7,990 | 10,000 | 2,010 | | 2,010 | 79.9% | |
| 4061 AUDIT FEES - EXTERNAL | 2,100 | 2,000 | (100) | | (100) | 105.0% | |
| 4062 AUDIT FEES - INTERNAL | 940 | 1,500 | 560 | | 560 | 62.7% | |
| 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 | 729 | 1,500 | 771 | | 771 | 48.6% | |
| 4130 ELECTION COSTS | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4300 VEHICLE MAINTENANCE | 1,697 | 2,000 | 303 | | 303 | 84.8% | |
| TOWN COUNCIL ADMIN :- Indirect Expenditure | 561,261 | 741,227 | 179,966 | 0 | 179,966 | 75.7% | 9,721 |
| Net Income over Expenditure | (526,645) | (736,027) | (209,382) | | | | |
| 6000 plus Transfer from EMR | 9,721 | | | | | | |

Detailed Income & Expenditure by Budget Heading 02/01/2024

Month No: 9

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 | (516,924) | | | | | | |
| 107 OTHER SERVICES | | | | | | | |
| 1070 NEIGHBOURHOOD PLAN | (52) | 0 | 52 | | | 0.0% | |
| OTHER SERVICES :- Income | (52) | 0 | 52 | | | | 0 |
| 4038 ST SAVIOURS FLOODLIGHTS | 713 | 400 | (313) | | (313) | 178.1% | |
| 4070 NEWCOMEN BUILDING MAINTENANCE | 154 | 1,500 | 1,346 | | 1,346 | 10.3% | |
| 4071 DARTMOUTH VISITOR CENTRE | 6,000 | 250 | (5,750) | | (5,750) | 2400.0% | |
| 4072 YOUTH IN COMMUNITY | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4073 NEWCOMEN RUNNING COSTS SLA | 3,500 | 7,000 | 3,500 | | 3,500 | 50.0% | |
| OTHER SERVICES :- Indirect Expenditure | 10,367 | 19,150 | 8,783 | 0 | 8,783 | 54.1% | 0 |
| Net Income over Expenditure | (10,419) | (19,150) | (8,731) | | | | |
| 109 BUTTERWALK | | | | | | | |
| 1010 RENT RECEIVED | 75,567 | 100,000 | 24,433 | | | 75.6% | |
| BUTTERWALK :- Income | 75,567 | 100,000 | 24,433 | | | 75.6% | 0 |
| 4014 LIGHT & HEAT | 138 | 200 | 62 | | 62 | 68.9% | |
| 4041 REPAIRS & MAINTENANCE | 11,049 | 65,000 | 53,951 | | 53,951 | 17.0% | 5,612 |
| 4042 LEGAL MAINTENANCE H&S | 2,718 | 1,500 | (1,218) | | (1,218) | 181.2% | |
| BUTTERWALK :- Indirect Expenditure | 13,905 | 66,700 | 52,796 | 0 | 52,796 | 20.8% | 5,612 |
| Net Income over Expenditure | 61,663 | 33,300 | (28,363) | | | | |
| 6000 plus Transfer from EMR | 5,612 | | | | | | |
| Movement to/(from) Gen Reserve | 67,274 | | | | | | |
| 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% | |

Month No: 9

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 | 1,487 | 1,000 | (487) | | (487) | 148.7% | |
| 4140 MAYOR'S EXPENSES | 821 | 2,000 | 1,179 | | 1,179 | 41.1% | |
| 4141 COUNCILLOR EXPENSES | 617 | 2,500 | 1,883 | | 1,883 | 24.7% | |
| 4150 MACE BEARERS | 350 | 500 | 150 | | 150 | 70.0% | |
| CIVIC AFFAIRS :- Indirect Expenditure | 7,104 | 12,850 | 5,746 | 0 | 5,746 | 55.3% | 2,793 |
| Net Income over Expenditure | (7,117) | (12,850) | (5,733) | | | | |
| 6000 plus Transfer from EMR | 2,793 | | | | | | |
| Movement to/(from) Gen Reserve | (4,324) | | | | | | |
| 112 PUBLICITY | | | | | | | |
| 4033 PUBLICITY | 2,070 | 6,000 | 3,930 | | 3,930 | 34.5% | |
| PUBLICITY :- Indirect Expenditure | 2,070 | 6,000 | 3,930 | 0 | 3,930 | 34.5% | 0 |
| Net Expenditure | (2,070) | (6,000) | (3,930) | | | | |
| 114 IVY LANE | | | | | | | |
| 1010 RENT RECEIVED | 1,083 | 2,600 | 1,517 | | | 41.7% | |
| IVY LANE :- Income | 1,083 | 2,600 | 1,517 | | | 41.7% | 0 |
| 4011 RATES & WATER | 2,850 | 3,000 | 150 | | 150 | 95.0% | 36 |
| 4014 LIGHT & HEAT | 2,111 | 2,500 | 389 | | 389 | 84.4% | 529 |
| 4041 REPAIRS & MAINTENANCE | 307 | 6,000 | 5,693 | | 5,693 | 5.1% | 268 |
| 4042 LEGAL MAINTENANCE H&S | 633 | 500 | (133) | | (133) | 126.6% | 348 |
| IVY LANE :- Indirect Expenditure | 5,901 | 12,000 | 6,099 | 0 | 6,099 | 49.2% | 1,181 |
| Net Income over Expenditure | (4,818) | (9,400) | (4,582) | | | | |
| 6000 plus Transfer from EMR | 1,181 | | | | | | |
| Movement to/(from) Gen Reserve | (3,637) | | | | | | |
| 115 GRANTS | | | | | | | |
| 4807 GRANTS - MAJOR | 42,630 | 10,000 | (32,630) | | (32,630) | 426.3% | |
| 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 | 57,630 | 48,000 | (9,630) | 0 | (9,630) | 120.1% | 0 |
| Net Expenditure | (57,630) | (48,000) | 9,630 | | | | |

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Detailed Income & Expenditure by Budget Heading 02/01/2024

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Month No: 9

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 | 20,543 | 21,000 | 457 | | 457 | 97.8% | |
| 4161 CHRISTMAS TREES | 1,471 | 3,000 | 1,529 | | 1,529 | 49.0% | |
| CHRISTMAS LIGHTS :- Indirect Expenditure | 22,014 | 24,000 | 1,986 | 0 | 1,986 | 91.7% | 0 |
| Net Expenditure | (22,014) | (24,000) | (1,986) | | | | |
| 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 | 31,564 | 25,000 | (6,564) | | | 126.3% | |
| 1011 BOAT STORAGE FEES | 3,888 | 15,750 | 11,862 | | | 24.7% | |
| 1012 ALLOTMENT RENTS | 849 | 275 | (574) | | | 308.6% | |
| 1014 DVC RENT | 14 | 16,000 | 15,986 | | | 0.1% | |
| 1015 BANNERS | 959 | 750 | (209) | | | 127.9% | |
| 1016 DINGHY PARK FEES | 20,729 | 15,750 | (4,979) | | | 131.6% | |
| 1017 WARFLEET FEES | 1,406 | 2,100 | 694 | | | 66.9% | |
| 1018 CORONATION PARK HIRE | 2,275 | 2,500 | 225 | | | 91.0% | |
| 1041 GRAVE MAINTENANCE | 0 | 90 | 90 | | | 0.0% | |
| 1042 BURIAL FEES | 5,763 | 10,000 | 4,237 | | | 57.6% | |
| 1060 TOILETS & SHOWERS TOLL | 28,990 | 33,000 | 4,010 | | | 87.8% | |
| 1061 TENNIS- COURT USE & PERMITS | 11,163 | 0 | (11,163) | | | 0.0% | |
| 1062 NIU | 0 | 11,000 | 11,000 | | | 0.0% | |
| 1063 ROYAL AVENUE GARDENS & BANDSTA | 5,572 | 5,000 | (572) | | | 111.4% | |
| 1066 HIRE - RAG HUT | 1,301 | 1,500 | 199 | | | 86.7% | |
| 1067 MEMORIAL PLAQUES | 800 | 2,500 | 1,700 | | | 32.0% | |
| 1090 MISCELLANEOUS INCOME | 31 | 0 | (31) | | | 0.0% | |
| OPEN SPACES AND PARKS :- Income | 115,302 | 141,215 | 25,913 | | | 81.7% | 0 |
| 4008 TRAVEL | 0 | 100 | 100 | | 100 | 0.0% | |
| 4011 RATES & WATER | 12,759 | 34,000 | 21,241 | | 21,241 | 37.5% | |
| 4013 RENT PAID | 559 | 700 | 141 | | 141 | 79.9% | |
| 4014 LIGHT & HEAT | 6,419 | 12,000 | 5,581 | | 5,581 | 53.5% | |
| 4015 WASTE REMOVAL | 4,951 | 8,000 | 3,049 | | 3,049 | 61.9% | |
| 4020 MISCELLANEOUS EXPENSES | 169 | 0 | (169) | | (169) | 0.0% | |
| 4026 NON BUDGET ITEMS | 3,631 | 0 | (3,631) | | (3,631) | 0.0% | |
| 4041 REPAIRS & MAINTENANCE | 25,881 | 25,000 | (881) | | (881) | 103.5% | 3,439 |

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Month No: 9

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4042 LEGAL MAINTENANCE H&S | 2,319 | 2,000 | (319) | | (319) | 116.0% | |
| 4043 EQUIPMENT | 2,253 | 5,000 | 2,747 | | 2,747 | 45.1% | |
| 4044 REPAIRS MAINTENANCE O/S | 11,430 | 15,000 | 3,570 | | 3,570 | 76.2% | |
| 4046 TENNIS COURTS | 37,491 | 23,204 | (14,287) | | (14,287) | 161.6% | 23,204 |
| 4047 BOATFLOAT MAINTENANCE | 372 | 10,000 | 9,628 | | 9,628 | 3.7% | |
| 4300 VEHICLE MAINTENANCE | 1,158 | 0 | (1,158) | | (1,158) | 0.0% | |
| 4301 TOILETS | 33,347 | 290,000 | 256,653 | | 256,653 | 11.5% | 4,866 |
| 4302 OS EQUIPMENT MAINTENANCE | 2,449 | 5,000 | 2,551 | | 2,551 | 49.0% | |
| 4303 FUEL - VANS & MACHINERY | 3,113 | 4,000 | 887 | | 887 | 77.8% | |
| 4306 DEPOT BRNC | 6,787 | 6,000 | (787) | | (787) | 113.1% | 477 |
| 4307 WASTE REMOVAL | 1,070 | 0 | (1,070) | | (1,070) | 0.0% | |
| 4308 R & M- BOAT STORAGE AREAS | 34,168 | 28,000 | (6,168) | | (6,168) | 122.0% | |
| 4309 BENCHES | 5,543 | 5,000 | (543) | | (543) | 110.9% | |
| 4310 PLANTS | 3,510 | 7,500 | 3,990 | | 3,990 | 46.8% | |
| 4312 CASTLE ESTATE TREE MAINTENANCE | 8,111 | 28,000 | 19,889 | | 19,889 | 29.0% | 5,605 |
| 4313 MEMORIAL PLAQUES | 310 | 500 | 191 | | 191 | 61.9% | |
| OPEN SPACES AND PARKS :- Indirect Expenditure | 207,801 | 509,004 | 301,203 | 0 | 301,203 | 40.8% | 37,591 |
| Net Income over Expenditure | (92,499) | (367,789) | (275,290) | | | | |
| 6000 plus Transfer from EMR | 37,591 | | | | | | |
| Movement to/(from) Gen Reserve | (54,908) | | | | | | |
| Grand Totals:- Income | 968,600 | 928,402 | (40,198) | | | 104.3% | |
| Expenditure | 1,066,837 | 1,617,431 | 550,594 | 0 | 550,594 | 66.0% | |
| Net Income over Expenditure | (98,237) | (689,029) | (590,792) | | | | |
| plus Transfer from EMR | 106,730 | | | | | | |
| Movement to/(from) Gen Reserve | 8,493 | | | | | | |

Bank Reconciliation Statement as at 31/12/2023
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 | 22/12/2023 | | 114,175.43 |
| | | | <u>114,175.43</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 114,175.43 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 114,175.43 |
| | | Balance per Cash Book is :- | 114,175.43 |
| | | Difference is :- | 0.00 |

Councillor 1:

Name DAVID WIGGS Signed [Signature] Date 05/01/24

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 08/01/24

Bank Reconciliation Statement as at 31/12/2023
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 | 31/12/2023 | | 569,338.23 |
| | | | <u>569,338.23</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 569,338.23 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 569,338.23 |
| | | Balance per Cash Book is :- | 569,338.23 |
| | | Difference is :- | 0.00 |

Councillor 1:

Name DAVID WELLS Signed  Date 05/01/24

Councillor 2:

Name MIKE ROWLEY Signed  Date 08/01/24

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|----------------------------|-------------------|-----------|-------|------|--------|-------------------|----------------------------|
| Balance Brought Fwd : | | 199,699.92 | | | | | 199,699.92 | |
| WP | Banked: 01/12/2023 | 11.50 | | | | | | |
| WP | Market Tolls | 11.50 | | | 1031 | 104 | 11.50 | Market Tolls |
| quality | Banked: 01/12/2023 | 775.84 | | | | | | |
| | Sales Recpts Page 3867 | 775.84 | 775.84 | | 100 | | | Sales Recpts Page 3867 |
| Soft & Sce | Banked: 01/12/2023 | 306.02 | | | | | | |
| | Sales Recpts Page 3868 | 306.02 | 306.02 | | 100 | | | Sales Recpts Page 3868 |
| seakayak | Banked: 01/12/2023 | 360.00 | | | | | | |
| | Sales Recpts Page 3869 | 360.00 | 360.00 | | 100 | | | Sales Recpts Page 3869 |
| Aubrey | Banked: 01/12/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 3870 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 3870 |
| DHHL | Banked: 01/12/2023 | 989.35 | | | | | | |
| | Sales Recpts Page 3871 | 989.35 | 989.35 | | 100 | | | Sales Recpts Page 3871 |
| TS | Banked: 01/12/2023 | 560.00 | | | | | | |
| | Sales Recpts Page 3872 | 560.00 | 560.00 | | 100 | | | Sales Recpts Page 3872 |
| 102365 | Banked: 01/12/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3873 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3873 |
| 102366 | Banked: 01/12/2023 | 472.77 | | | | | | |
| | Sales Recpts Page 3874 | 472.77 | 472.77 | | 100 | | | Sales Recpts Page 3874 |
| Dudley | Banked: 04/12/2023 | 60.00 | | | | | | |
| | Sales Recpts Page 3875 | 60.00 | 60.00 | | 100 | | | Sales Recpts Page 3875 |
| DComm | Banked: 04/12/2023 | 1,200.00 | | | | | | |
| | Sales Recpts Page 3876 | 1,200.00 | 1,200.00 | | 100 | | | Sales Recpts Page 3876 |
| incron | Banked: 04/12/2023 | 250.00 | | | | | | |
| | Sales Recpts Page 3877 | 250.00 | 250.00 | | 100 | | | Sales Recpts Page 3877 |
| Travel | Banked: 04/12/2023 | 436.02 | | | | | | |
| | Sales Recpts Page 3878 | 436.02 | 436.02 | | 100 | | | Sales Recpts Page 3878 |
| Hocking | Banked: 04/12/2023 | 150.00 | | | | | | |
| | Sales Recpts Page 3879 | 150.00 | 150.00 | | 100 | | | Sales Recpts Page 3879 |
| Shine | Banked: 04/12/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3880 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3880 |
| stripe | Banked: 05/12/2023 | 6.47 | | | | | | |
| stripe | Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| BBH | Banked: 05/12/2023 | 145.84 | | | | | | |
| | Sales Recpts Page 3881 | 145.84 | 145.84 | | 100 | | | Sales Recpts Page 3881 |
| jmc | Banked: 05/12/2023 | 1,600.00 | | | | | | |
| | Sales Recpts Page 3882 | 1,600.00 | 1,600.00 | | 100 | | | Sales Recpts Page 3882 |

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|----------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| Allwoods | Banked: 06/12/2023 | 253.00 | | | | | | |
| Allwoods | Burial fees | 253.00 | | | 1042 | 300 | 253.00 | Burial fees |
| olives | Banked: 06/12/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3883 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3883 |
| stripe | Banked: 07/12/2023 | 26.32 | | | | | | |
| stripe | Tennis Court Use & Permits | 26.32 | | 4.39 | 1061 | 300 | 21.93 | Tennis Court Use & Permits |
| WP | Banked: 07/12/2023 | 400.00 | | | | | | |
| | Sales Recpts Page 3884 | 400.00 | 400.00 | | 100 | | | Sales Recpts Page 3884 |
| Aubrey | Banked: 08/12/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 3885 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 3885 |
| film | Banked: 08/12/2023 | 140.00 | | | | | | |
| | Sales Recpts Page 3886 | 140.00 | 140.00 | | 100 | | | Sales Recpts Page 3886 |
| Filmsoc | Banked: 08/12/2023 | 110.00 | | | | | | |
| | Sales Recpts Page 3887 | 110.00 | 110.00 | | 100 | | | Sales Recpts Page 3887 |
| Hocking | Banked: 08/12/2023 | 110.00 | | | | | | |
| | Sales Recpts Page 3888 | 110.00 | 110.00 | | 100 | | | Sales Recpts Page 3888 |
| stripe | Banked: 08/12/2023 | 6.47 | | | | | | |
| stripe | Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| Bakery | Banked: 08/12/2023 | 586.69 | | | | | | |
| | Sales Recpts Page 3889 | 586.69 | 586.69 | | 100 | | | Sales Recpts Page 3889 |
| WP | Banked: 08/12/2023 | 70.42 | | | | | | |
| | Sales Recpts Page 3890 | 70.42 | 70.42 | | 102 | | | Sales Recpts Page 3890 |
| Shine | Banked: 11/12/2023 | 360.00 | | | | | | |
| | Sales Recpts Page 3891 | 360.00 | 360.00 | | 100 | | | Sales Recpts Page 3891 |
| Dudley | Banked: 11/12/2023 | 28.00 | | | | | | |
| | Sales Recpts Page 3892 | 28.00 | 28.00 | | 100 | | | Sales Recpts Page 3892 |
| Channer | Banked: 11/12/2023 | 377.00 | | | | | | |
| | Sales Recpts Page 3893 | 377.00 | 377.00 | | 100 | | | Sales Recpts Page 3893 |
| 102368 | Banked: 11/12/2023 | 188.40 | | | | | | |
| 102368 | Shower & Toilet Tolls | 188.40 | | | 1060 | 300 | 188.40 | Shower & Toilet Tolls |
| DGriffiths | Banked: 12/12/2023 | 377.00 | | | | | | |
| | Sales Recpts Page 3894 | 377.00 | 377.00 | | 100 | | | Sales Recpts Page 3894 |
| GFS | Banked: 12/12/2023 | 1,350.00 | | | | | | |
| | Sales Recpts Page 3895 | 1,350.00 | 1,350.00 | | 100 | | | Sales Recpts Page 3895 |
| Piese | Banked: 12/12/2023 | 300.00 | | | | | | |
| | Sales Recpts Page 3896 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3896 |

Continued on Page 870



BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|-----------------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| | WP Banked: 13/12/2023 | 45.50 | | | | | | |
| | WP Market Tolls | 45.50 | | | 1031 | 104 | 45.50 | Market Tolls |
| | Stripe Banked: 14/12/2023 | 29.92 | | | | | | |
| | Stripe Tennis Court Use & Permits | 29.92 | | 4.99 | 1061 | 300 | 24.93 | Tennis Court Use & Permits |
| | Nayax Banked: 14/12/2023 | 238.62 | | | | | | |
| | Nayax Shower & Toilet Tolls | 238.62 | | | 1060 | 300 | 238.62 | Shower & Toilet Tolls |
| | Beauty Banked: 14/12/2023 | 320.00 | | | | | | |
| | Sales Recpts Page 3897 | 320.00 | 320.00 | | 100 | | | Sales Recpts Page 3897 |
| | WP Banked: 14/12/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 3898 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 3898 |
| | KOKA Banked: 15/12/2023 | 1,086.66 | | | | | | |
| | Sales Recpts Page 3899 | 1,086.66 | 1,086.66 | | 100 | | | Sales Recpts Page 3899 |
| | beiths Banked: 15/12/2023 | 991.24 | | | | | | |
| | Sales Recpts Page 3900 | 991.24 | 991.24 | | 100 | | | Sales Recpts Page 3900 |
| | Browns Banked: 15/12/2023 | 56.00 | | | | | | |
| | Sales Recpts Page 3902 | 56.00 | 56.00 | | 100 | | | Sales Recpts Page 3902 |
| | WP Banked: 18/12/2023 | 14.50 | | | | | | |
| | WP Market Tolls | 14.50 | | | 1031 | 104 | 14.50 | Market Tolls |
| | stripe Banked: 18/12/2023 | 6.47 | | | | | | |
| | stripe Tennis Court Use & Permits | 6.47 | | | 1061 | 300 | 6.47 | Tennis Court Use & Permits |
| | Flavel Banked: 18/12/2023 | 210.00 | | | | | | |
| | Sales Recpts Page 3901 | 210.00 | 210.00 | | 100 | | | Sales Recpts Page 3901 |
| | Aubrey Banked: 18/12/2023 | 90.00 | | | | | | |
| | Sales Recpts Page 3903 | 90.00 | 90.00 | | 100 | | | Sales Recpts Page 3903 |
| | hocking Banked: 19/12/2023 | 75.00 | | | | | | |
| | Sales Recpts Page 3904 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 3904 |
| | DTHWIN Banked: 19/12/2023 | 1,630.00 | | | | | | |
| | Sales Recpts Page 3905 | 1,630.00 | 1,630.00 | | 100 | | | Sales Recpts Page 3905 |
| | dthwin Banked: 19/12/2023 | 649.99 | | | | | | |
| | Sales Recpts Page 3906 | 649.99 | 649.99 | | 100 | | | Sales Recpts Page 3906 |
| | stripe Banked: 20/12/2023 | 6.47 | | | | | | |
| | stripe Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| | WP Banked: 20/12/2023 | 11.50 | | | | | | |
| | WP Market Tolls | 11.50 | | | 1031 | 104 | 11.50 | Market Tolls |
| | Shine Banked: 20/12/2023 | 210.00 | | | | | | |
| | Sales Recpts Page 3907 | 210.00 | 210.00 | | 100 | | | Sales Recpts Page 3907 |

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------------------------|----------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| MP Banked: 21/12/2023 | | 291.68 | | | | | | |
| | Sales Recpts Page 3908 | 291.68 | 291.68 | | 100 | | | Sales Recpts Page 3908 |
| Soft Banked: 21/12/2023 | | 100.00 | | | | | | |
| | Sales Recpts Page 3909 | 100.00 | 100.00 | | 100 | | | Sales Recpts Page 3909 |
| stripe Banked: 22/12/2023 | | 12.94 | | | | | | |
| stripe | Tennis Court Use & Permits | 12.94 | | 2.16 | 1061 | 300 | 10.78 | Tennis Court Use & Permits |
| Davey Banked: 22/12/2023 | | 90.00 | | | | | | |
| | Sales Recpts Page 3910 | 90.00 | 90.00 | | 100 | | | Sales Recpts Page 3910 |
| Coombe Banked: 22/12/2023 | | 525.00 | | | | | | |
| | Sales Recpts Page 3911 | 525.00 | 525.00 | | 100 | | | Sales Recpts Page 3911 |
| mli Banked: 22/12/2023 | | 206.25 | | | | | | |
| | Sales Recpts Page 3912 | 206.25 | 206.25 | | 100 | | | Sales Recpts Page 3912 |
| soft Banked: 22/12/2023 | | 75.28 | | | | | | |
| | Sales Recpts Page 3913 | 75.28 | 75.28 | | 100 | | | Sales Recpts Page 3913 |
| soft Banked: 22/12/2023 | | 306.02 | | | | | | |
| | Sales Recpts Page 3914 | 306.02 | 306.02 | | 100 | | | Sales Recpts Page 3914 |
| 102369 Banked: 27/12/2023 | | 128.04 | | | | | | |
| 102369 | Shower & Toilet Tolls | 128.04 | | | 1060 | 300 | 128.04 | Shower & Toilet Tolls |
| 102369 Banked: 27/12/2023 | | 75.00 | | | | | | |
| | Sales Recpts Page 3915 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 3915 |
| stripe Banked: 27/12/2023 | | 6.47 | | | | | | |
| stripe | Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| dudley Banked: 27/12/2023 | | 52.00 | | | | | | |
| | Sales Recpts Page 3916 | 52.00 | 52.00 | | 100 | | | Sales Recpts Page 3916 |
| bakery Banked: 27/12/2023 | | 2,089.30 | | | | | | |
| | Sales Recpts Page 3917 | 2,089.30 | 2,089.30 | | 100 | | | Sales Recpts Page 3917 |
| WP Banked: 27/12/2023 | | 1,748.85 | | | | | | |
| | Sales Recpts Page 3918 | 1,748.85 | 1,720.85 | | 100 | | | Sales Recpts Page 3918 |
| | | | 28.00 | | 102 | | | Sales Recpts Page 3918 |
| FOX Banked: 28/12/2023 | | 569.80 | | | | | | |
| | Sales Recpts Page 3919 | 569.80 | 569.80 | | 100 | | | Sales Recpts Page 3919 |
| Park Banked: 28/12/2023 | | 159.50 | | | | | | |
| Park | Park With Ease | 159.50 | | 26.58 | 1032 | 106 | 132.92 | Park With Ease |
| petshop Banked: 28/12/2023 | | 465.84 | | | | | | |
| | Sales Recpts Page 3920 | 465.84 | 465.84 | | 100 | | | Sales Recpts Page 3920 |
| Beauty Sho Banked: 28/12/2023 | | 320.00 | | | | | | |

BANK CURRENT ACCOUNT

Receipts for Month 9

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> |
|---------------------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| | Sales Recpts Page 3921 | 320.00 | 320.00 | | 100 | | | Sales Recpts Page 3921 |
| Total Receipts for Month | | 26,025.95 | 24,873.86 | 42.44 | | | 1,109.65 | |
| Cashbook Totals | | <u>225,725.87</u> | <u>24,873.86</u> | <u>42.44</u> | | | <u>200,809.57</u> | |

BANK CURRENT ACCOUNT

Payments for Month 9

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|-------------------------------|
| 1/12/2023 | LiveWest Homes Ltd | DD | 69.91 | | | 4306 | 300 | 69.91 | LiveWest Homes Ltd |
| 1/12/2023 | South Hams District Council | 91248952 | 207.00 | 207.00 | | 503 | | | Council Tax Cemetery 23/24 |
| 1/12/2023 | South Hams District Council | 91260111 | 100.00 | 100.00 | | 503 | | | Council Tax Butter M/K 23/24 |
| 1/12/2023 | South Hams District Council | 91260185 | 79.00 | 79.00 | | 503 | | | RAG Hut Council Tax |
| 1/12/2023 | South Hams District Council | 91265066 | 2,252.00 | 2,252.00 | | 503 | | | Guildhall Council Tax |
| 1/12/2023 | South Hams District Council | 9225819 | 1,098.00 | 1,098.00 | | 503 | | | Council Tax Market C/P 23/24 |
| 1/12/2023 | South Hams District Council | 92244616 | 130.00 | 130.00 | | 503 | | | Council tax Comm Corner 23/24 |
| 1/12/2023 | South Hams District Council | 92267644 | 274.00 | 274.00 | | 503 | | | Council Tax Ivy Lane23-24 |
| 1/12/2023 | South Hams District Council | 92277928 | 183.00 | 183.00 | | 503 | | | Council Tax Castle C/P 23/24 |
| 1/12/2023 | SSE Southern Electric | 0046934 | 13,329.58 | 13,329.58 | | 503 | | | Guildhall, M/K Jul- Nov |
| 1/12/2023 | Spar | DC | 2.90 | | | 4020 | 106 | 2.90 | Milk |
| 1/12/2023 | Rubbermaid | DC | 117.94 | | 19.66 | 4301 | 300 | 98.28 | Air Freshener Refills |
| 1/12/2023 | Screwfix Direct ltd | DC | 42.99 | | | 4007 | 106 | 42.99 | Safety Boots |
| 4/12/2023 | Screwfix Direct ltd | DC | 17.79 | | 2.97 | 4046 | 300 | 14.82 | Padlock |
| 4/12/2023 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Mobile Office |
| 5/12/2023 | BACS P/L Pymnt Page 431 | BACS Pymnt | 478.80 | 478.80 | | 503 | | | BACS P/L Pymnt Page 43 |
| 5/12/2023 | Ebay | DC | 38.95 | | | 4041 | 300 | 38.95 | Cable Ties x1000 |
| 5/12/2023 | Amazon | DC | 13.98 | | 2.33 | 4023 | 106 | 11.65 | Holiday Planner 2024 |
| 5/12/2023 | AD Warrior | DC | 478.80 | | | 4031 | 106 | 478.80 | Administrator Advert |
| 5/12/2023 | AD Warrior | DC | -478.80 | | | 4031 | 106 | -478.80 | Duplicate Entry |
| 6/12/2023 | TV Licensing | DC | 159.00 | | | 4024 | 106 | 159.00 | TV Licensing |
| 6/12/2023 | Amazon | DC | 15.99 | | 2.66 | 4023 | 106 | 13.33 | Customized Log Book O/S |
| 6/12/2023 | SSE Southern Electric | 00088662 | 35.31 | 35.31 | | 503 | | | Guildhall, M/K Jul- Nov |
| 6/12/2023 | SSE Southern Electric | 88729 | 126.05 | 126.05 | | 503 | | | Castle Toilets Jul-Nov |
| 6/12/2023 | SSE Southern Electric | 88792 | 243.31 | 243.31 | | 503 | | | RAG Grdns Jul- Nov |
| 6/12/2023 | SSE Southern Electric | 88854 | 631.89 | 631.89 | | 503 | | | Gas I/L |
| 6/12/2023 | SSE Southern Electric | 88922 | 385.12 | 385.12 | | 503 | | | Floodlights St Saviours |
| 6/12/2023 | SSE Southern Electric | 88992 | 69.59 | 69.59 | | 503 | | | Butterwalk Jul- Nov |
| 8/12/2023 | Moonpig | DC | 13.48 | | | 4023 | 106 | 13.48 | Leavers Card |
| 8/12/2023 | Spar | DC | 4.65 | | | 4020 | 106 | 4.65 | Milk |
| 8/12/2023 | Screwfix Direct ltd | DC | 52.99 | | 1.67 | 4007 | 106 | 51.32 | Safety Boots |
| 2/12/2023 | BACS P/L Pymnt Page 435 | BACS Pymnt | 38,121.18 | 38,121.18 | | 503 | | | BACS P/L Pymnt Page 43 |
| 2/12/2023 | HM Revenue & Customs | 6038253824 | 8,912.55 | 8,912.55 | | 503 | | | PAYE Dec 23 |
| 2/12/2023 | Canva | DC | 129.90 | | 21.65 | 4024 | 106 | 108.25 | Canva |
| 3/12/2023 | SGW Payroll Ltd | dar001 | 113.22 | 113.22 | | 503 | | | Payroll Production Mth8 |
| 4/12/2023 | BACS P/L Pymnt Page 441 | BACS Pymnt | 240.00 | 240.00 | | 503 | | | BACS P/L Pymnt Page 44 |
| 5/12/2023 | Information Commissioner's Off | za831420 | 55.00 | 55.00 | | 503 | | | Annual Subscription |
| 5/12/2023 | Society Local Council Clerks | DC | 403.00 | | | 4024 | 106 | 403.00 | Annual M/Ship CPW |
| 5/12/2023 | Ebay- LED Emergency Light RAG | DC | 126.60 | | | 4301 | 300 | 126.60 | Ebay- LED Emergency Lig RAG |
| | | | | | | 336 | 0 | -126.60 | Ebay- LED Emergency Lig RAG |
| | | | | | | 6000 | 300 | 126.60 | Ebay- LED Emergency Lig RAG |
| 5/12/2023 | Natwest | BLN | 174.45 | 174.45 | | 503 | | | Credit Duplicate invoice |
| 8/12/2023 | Vending Superstaore | DC | 118.07 | | | 4020 | 106 | 118.07 | Coffee, Teabags, Sugar |

BANK CURRENT ACCOUNT

Payments for Month 9

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-----------------------------|------------|--------------|-------------|-------|------|--------|------------|---------------------------------|
| 9/12/2023 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Mobile AM |
| 9/12/2023 | Sainsburys | DC | 35.40 | | | 4140 | 111 | 35.40 | Xmas Lunch Drinks |
| 9/12/2023 | Amazon | DC | 15.95 | | 2.66 | 4023 | 106 | 13.29 | A5 Week to View Diary 2024 |
| 9/12/2023 | Amazon | DC | 17.98 | | 3.00 | 4023 | 106 | 14.98 | Wall Planners 2024 |
| 9/12/2023 | British Gas | 6019253131 | 86.83 | 86.83 | | 503 | | | Electricity Nov I/L |
| 9/12/2023 | Worldpay | ad06432838 | 76.32 | 76.32 | | 503 | | | Card Charges Nov |
| 9/12/2023 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Mobile CPW |
| 9/12/2023 | Amazon | DC | 5.99 | | 1.00 | 4023 | 106 | 4.99 | Week to View Diary O/S |
| 9/12/2023 | Amazon | DC | 13.98 | | 2.33 | 4023 | 106 | 11.65 | Wall Planners O/S |
| 0/12/2023 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Tablet |
| 0/12/2023 | Ship In Dock | DC | 287.75 | | | 4140 | 111 | 287.75 | Staff Xmas Lunches |
| 1/12/2023 | Giff Gaff | DC | 10.00 | | 1.67 | 4021 | 106 | 8.33 | Donegal O/S |
| 1/12/2023 | Higher Ferry | DC | 40.00 | | | 4008 | 106 | 40.00 | Higher Ferry |
| 1/12/2023 | BACS P/L Pymnt Page 448 | BACS Pymnt | 13,953.79 | 13,953.79 | | 503 | | | BACS P/L Pymnt Page 448 |
| 2/12/2023 | Poundland | DC | 2.00 | | 0.33 | 4020 | 106 | 1.67 | AA Batteries |
| 2/12/2023 | Spar | DC | 1.75 | | | 4020 | 106 | 1.75 | Milk |
| 2/12/2023 | Salaries Dec 23 | BACS | 27,431.32 | | | 515 | | 27,431.32 | Salaries Dec 23 |
| 7/12/2023 | Post Office | DC | 8.15 | | | 4022 | 106 | 8.15 | Letter to Solicitors |
| 7/12/2023 | SSE Southern Electric | dd00119252 | 369.31 | 369.31 | | 503 | | | Electric RAG toilets 14/8-30/11 |
| 7/12/2023 | SSE Southern Electric | dd119174 | 32.46 | 32.46 | | 503 | | | Old MArket Nov23 |
| 7/12/2023 | Natwest | chg | 55.95 | 55.95 | | 503 | | | Bank Charges Nov23 |
| 7/12/2023 | South Hams District Council | sad00140 | 51.66 | 51.66 | | 503 | | | Bin Collection Cemetery |
| 7/12/2023 | SGW Payroll Ltd | dar001 | 111.24 | 111.24 | | 503 | | | Payroll Production Mth9 |
| 9/12/2023 | Onecom ltd | 2107007 | 351.42 | 351.42 | | 503 | | | Handsets x8 |
| Total Payments for Month | | | 111,550.44 | 82,328.03 | 65.93 | | | 29,156.48 | |
| Balance Carried Fwd | | | 114,175.43 | | | | | | |
| Cashbook Totals | | | 225,725.87 | 82,328.03 | 65.93 | | | 143,331.91 | |

MCGRIGOR