



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st January 2024

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

Charlie Pritchard -Williams

Clerk

Produced by Ali McGrigor

RFO

Reserves Position Report- 31st January 2024

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of
Report

Reserves Position

General Reserves	£160,707.00
Earmarked Reserves	£391,823.00
Total Reserves	£552,530.00

Working Capital Position

Debtors (Sales Ledger)	£9,207.00
Creditors (Purchase Ledger)	-£55,349.00

VAT Control £2,548.00

Current Bank Accounts £176,176.00

Special Interest Account £419,948.00

(the above includes the £153,016.32 transferred from the Public Purposes Share Sep 23)

Total Working Capital **£552,530.00**

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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	£6,185.00	5
Butterwalk	£54,388.00	4
Tree Maintenance	£12,795.00	7
Boat Storage	£16,561.00	
RAG Toilets Refurb	£242,548.00	7
St Saviours Church	£16,851.00	
Insurance	£8,399.00	
Guildhall	£0.00	2
EMR Balance remaining	£391,823.00	

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>	
<i>Current Assets</i>			
100	TRADE DEBTORS	8,499	
102	BOAT STORAGE LEDGER	708	
105	VAT CONTROL	2,548	
200	BANK CURRENT ACCOUNT	176,176	
205	SPECIAL INTEREST BEARING A/C	419,948	
	Total Current Assets		607,879
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	14,459	
565	BOOKING HOLDING DEPOSITS	(100)	
576	HENLEY MUSEUM	40,990	
	Total Current Liabilities		55,349
	Net Current Assets		552,530
	Total Assets less Current Liabilities		552,530
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	(154,957)	
310	GENERAL FUND	315,664	
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	6,185	
331	EMR BUTTERWALK	54,388	
332	EMR TREE MAINTENANCE	12,795	
335	EMR BOAT STORAGE	16,561	
336	EMR RAG TOILET REFURB	242,547	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
	Total Equity		552,530

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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
103 GUILDHALL							
1020 HIRE - IVY LANE	0	600	600			0.0%	
1021 HIRE - CLIFTON ROOM	1,014	1,500	486			67.6%	
1022 HIRE- BALLROOM	4,620	2,500	(2,120)			184.8%	
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	6,522	4,850	(1,672)			134.5%	0
4011 COUNCIL TAX & WATER	22,967	40,000	17,033		17,033	57.4%	
4014 LIGHT & HEAT	16,042	20,000	3,958		3,958	80.2%	
4015 WASTE REMOVAL	110	500	390		390	22.0%	
4016 CLEANING	930	0	(930)		(930)	0.0%	
4020 MISCELLANEOUS EXPENSES	180	500	320		320	35.9%	
4026 NON BUDGET ITEMS	750	0	(750)		(750)	0.0%	
4041 REPAIRS & MAINTENANCE	16,539	15,000	(1,539)		(1,539)	110.3%	10,000
4042 LEGAL MAINTENANCE H&S	1,515	1,000	(515)		(515)	151.5%	
4043 EQUIPMENT	3,775	3,000	(775)		(775)	125.8%	
GUILDHALL :- Indirect Expenditure	62,807	80,000	17,193	0	17,193	78.5%	10,000
Net Income over Expenditure	(56,286)	(75,150)	(18,864)				
6000 plus Transfer from EMR	10,000						
Movement to/(from) Gen Reserve	(46,286)						
104 MARKET							
1010 RENT RECEIVED	90,260	85,000	(5,260)			106.2%	
1024 HIRE- MARKET	3,660	9,500	5,840			38.5%	
1031 MARKET TOLLS	9,986	17,000	7,015			58.7%	
MARKET :- Income	103,906	111,500	7,595			93.2%	0
4011 COUNCIL TAX & WATER	15,988	35,000	19,012		19,012	45.7%	
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	82,006	50,000	(32,006)		(32,006)	164.0%	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	115,011	98,500	(16,511)	0	(16,511)	116.8%	39,832
Net Income over Expenditure	(11,105)	13,000	24,105				
6000 plus Transfer from EMR	39,832						
Movement to/(from) Gen Reserve	28,727						

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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
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	21,099	0	(21,099)			0.0%	
1032 PARK WITH EASE	3,707	5,000	1,293			74.1%	
1090 MISCELLANEOUS INCOME	5,372	0	(5,372)			0.0%	
1096 INTEREST RECEIVED	5,207	200	(5,007)			2603.5%	
TOWN COUNCIL ADMIN :- Income	35,385	5,200	(30,185)			680.5%	0
4001 SALARIES - OFFICE	205,037	259,258	54,221		54,221	79.1%	
4003 SALARIES - MANUAL	175,022	201,513	26,491		26,491	86.9%	
4004 SUPERANNUATION	68,369	85,471	17,102		17,102	80.0%	
4007 PPE - UNIFORM	3,405	3,000	(405)		(405)	113.5%	
4008 TRAVEL	772	500	(272)		(272)	154.4%	
4009 TRAINING	5,686	10,000	4,314		4,314	56.9%	
4015 WASTE REMOVAL	3,431	1,500	(1,931)		(1,931)	228.7%	
4016 CLEANING	80	0	(80)		(80)	0.0%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	1,011	1,500	489		489	67.4%	
4020 MISCELLANEOUS EXPENSES	1,756	700	(1,056)		(1,056)	250.9%	
4021 TELEPHONE & IT	29,242	26,000	(3,242)		(3,242)	112.5%	
4022 POSTAGE	831	1,000	169		169	83.1%	
4023 STATIONERY/PRINTING	3,069	5,000	1,931		1,931	61.4%	
4024 SUBSCRIPTIONS	4,659	4,000	(659)		(659)	116.5%	
4025 INSURANCE	71,636	45,000	(26,636)		(26,636)	159.2%	
4027 LICENCES	380	1,500	1,120		1,120	25.3%	
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	13,573	53,000	39,427		39,427	25.6%	9,561
4041 REPAIRS & MAINTENANCE	737	0	(737)		(737)	0.0%	
4042 LEGAL MAINTENANCE H&S	650	0	(650)		(650)	0.0%	
4043 EQUIPMENT	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	3,071	3,000	(71)		(71)	102.4%	
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	756	1,500	744		744	50.4%	
4130 ELECTION COSTS	0	10,000	10,000		10,000	0.0%	
4300 VEHICLE MAINTENANCE	2,712	2,000	(712)		(712)	135.6%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	613,423	741,227	127,804	0	127,804	82.8%	9,721
Net Income over Expenditure	(578,039)	(736,027)	(157,988)				
6000 plus Transfer from EMR	9,721						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(568,318)						
<u>107 OTHER SERVICES</u>							
1070 NEIGHBOURHOOD PLAN	(52)	0	52			0.0%	
OTHER SERVICES :- Income	(52)	0	52				0
4038 ST SAVIOURS MAINTENANCE	1,213	400	(813)		(813)	303.1%	
4070 NEWCOMEN BUILDING & MAINTENANCE	504	1,500	996		996	33.6%	
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	11,216	19,150	7,934	0	7,934	58.6%	0
Net Income over Expenditure	(11,268)	(19,150)	(7,882)				
<u>109 BUTTERWALK</u>							
1010 RENT RECEIVED	82,253	100,000	17,747			82.3%	
BUTTERWALK :- Income	82,253	100,000	17,747			82.3%	0
4014 LIGHT & HEAT	158	200	42		42	78.8%	
4041 REPAIRS & MAINTENANCE	11,568	65,000	53,432		53,432	17.8%	5,612
4042 LEGAL MAINTENANCE H&S	2,718	1,500	(1,218)		(1,218)	181.2%	
BUTTERWALK :- Indirect Expenditure	14,443	66,700	52,257	0	52,257	21.7%	5,612
Net Income over Expenditure	67,810	33,300	(34,510)				
6000 plus Transfer from EMR	5,612						
Movement to/(from) Gen Reserve	73,421						
<u>110 INCOME</u>							
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)				
<u>111 CIVIC AFFAIRS</u>							
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 31/01/2024

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	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	938	2,000	1,062		1,062	46.9%	
4141 COUNCILLOR EXPENSES	652	2,500	1,848		1,848	26.1%	
4150 MACE BEARERS	350	500	150		150	70.0%	
CIVIC AFFAIRS :- Indirect Expenditure	7,256	12,850	5,594	0	5,594	56.5%	2,793
Net Income over Expenditure	(7,269)	(12,850)	(5,581)				
6000 plus Transfer from EMR	2,793						
Movement to/(from) Gen Reserve	(4,476)						
112 PUBLICITY							
4033 PUBLICITY	2,767	6,000	3,233		3,233	46.1%	
PUBLICITY :- Indirect Expenditure	2,767	6,000	3,233	0	3,233	46.1%	0
Net Expenditure	(2,767)	(6,000)	(3,233)				
114 IVY LANE							
1010 RENT RECEIVED	1,333	2,600	1,267			51.3%	
1020 HIRE - IVY LANE	1,820	0	(1,820)			0.0%	
IVY LANE :- Income	3,153	2,600	(553)			121.3%	0
4011 COUNCIL TAX & WATER	2,933	3,000	67		67	97.8%	36
4014 LIGHT & HEAT	2,177	2,500	323		323	87.1%	595
4041 REPAIRS & MAINTENANCE	4,874	6,000	1,126		1,126	81.2%	4,836
4042 LEGAL MAINTENANCE H&S	633	500	(133)		(133)	126.6%	348
IVY LANE :- Indirect Expenditure	10,618	12,000	1,382	0	1,382	88.5%	5,815
Net Income over Expenditure	(7,464)	(9,400)	(1,936)				
6000 plus Transfer from EMR	5,815						
Movement to/(from) Gen Reserve	(1,650)						
115 GRANTS							
4807 GRANTS - MAJOR	47,130	10,000	(37,130)		(37,130)	471.3%	
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	62,130	48,000	(14,130)	0	(14,130)	129.4%	0
Net Expenditure	(62,130)	(48,000)	14,130				

	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	34,276	25,000	(9,276)			137.1%	
1011 BOAT STORAGE FEES	4,005	15,750	11,745			25.4%	
1012 ALLOTMENT RENTS	849	275	(574)			308.6%	
1014 DVC RENT	14	16,000	15,986			0.1%	
1015 BANNERS	986	750	(236)			131.5%	
1016 DINGHY PARK FEES	20,535	15,750	(4,785)			130.4%	
1017 WARFLEET FEES	1,441	2,100	659			68.6%	
1018 CORONATION PARK HIRE	2,275	2,500	225			91.0%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	7,808	10,000	2,192			78.1%	
1060 TOILETS & SHOWERS TOLL	29,544	33,000	3,456			89.5%	
1061 TENNIS- COURT USE & PERMITS	11,546	0	(11,546)			0.0%	
1062 NIU	0	11,000	11,000			0.0%	
1063 ROYAL AVENUE GARDENS & BANDSTA	5,640	5,000	(640)			112.8%	
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	121,051	141,215	20,164			85.7%	0
4008 TRAVEL	0	100	100		100	0.0%	
4011 COUNCIL TAX & WATER	14,161	34,000	19,839		19,839	41.6%	
4013 RENT PAID	699	700	1		1	99.9%	
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	26,040	25,000	(1,040)		(1,040)	104.2%	3,439

Detailed Income & Expenditure by Budget Heading 31/01/2024

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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
4042 LEGAL MAINTENANCE H&S	2,511	2,000	(511)		(511)	125.5%	
4043 EQUIPMENT	2,381	5,000	2,619		2,619	47.6%	
4044 REPAIRS MAINTENANCE O/S	12,206	15,000	2,794		2,794	81.4%	
4046 TENNIS COURTS	37,491	23,204	(14,287)		(14,287)	161.6%	23,204
4047 BOATFLOAT MAINTENANCE	880	10,000	9,120		9,120	8.8%	
4300 VEHICLE MAINTENANCE	1,158	0	(1,158)		(1,158)	0.0%	
4301 TOILETS	41,296	290,000	248,704		248,704	14.2%	6,976
4302 OS EQUIPMENT MAINTENANCE	2,449	5,000	2,551		2,551	49.0%	
4303 FUEL - VANS & MACHINERY	3,801	4,000	200		200	95.0%	
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	4,591	7,500	2,909		2,909	61.2%	
4312 CASTLE ESTATE TREE MAINTENANCE	10,211	28,000	17,789		17,789	36.5%	7,205
4313 MEMORIAL PLAQUES	455	500	45		45	91.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	223,068	509,004	285,936	0	285,936	43.8%	41,301
Net Income over Expenditure	(102,017)	(367,789)	(265,772)				
6000 plus Transfer from EMR	41,301						
Movement to/(from) Gen Reserve	(60,716)						
Grand Totals:- Income	993,257	928,402	(64,855)			107.0%	
Expenditure	1,148,214	1,617,431	469,217	0	469,217	71.0%	
Net Income over Expenditure	(154,957)	(689,029)	(534,072)				
plus Transfer from EMR	115,073						
Movement to/(from) Gen Reserve	(39,884)						

Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		176,176.40
			<u>176,176.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			176,176.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			176,176.40
		Balance per Cash Book is :-	176,176.40
		Difference is :-	0.00

Councillor 1:

Name

D. A. J. O'NEILL

Signed

Date

05/02/24

Councillor 2:

Name

M. ROWLEY

Signed

Date

05/02/24

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 2 - SPECIAL INTEREST BEARING A/C**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	31/01/2024	1	419,947.55
			<u>419,947.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			419,947.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			419,947.55
		Balance per Cash Book is :-	419,947.55
		Difference is :-	0.00

Councillor 1:

Name DAVID WOOD Signed [Signature] Date 05/02/24

Councillor 2:

Name M. ROSELEY Signed [Signature] Date 05/02/24

BANK CURRENT ACCOUNT

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		114,175.43					114,175.43	
Chad	Banked: 02/01/2024	800.00						
	Sales Recpts Page 3922	800.00	800.00		100			Sales Recpts Page 3922
TM	Banked: 02/01/2024	201.27						
	Sales Recpts Page 3923	201.27	201.27		100			Sales Recpts Page 3923
Olives	Banked: 02/01/2024	300.00						
	Sales Recpts Page 3924	300.00	300.00		100			Sales Recpts Page 3924
DTHWIN	Banked: 02/01/2024	1,729.99						
	Sales Recpts Page 3925	1,729.99	1,729.99		100			Sales Recpts Page 3925
Wine	Banked: 02/01/2024	649.99						
	Sales Recpts Page 3926	649.99	649.99		100			Sales Recpts Page 3926
TS	Banked: 02/01/2024	560.00						
	Sales Recpts Page 3927	560.00	560.00		100			Sales Recpts Page 3927
Seakayak	Banked: 02/01/2024	360.00						
	Sales Recpts Page 3928	360.00	360.00		100			Sales Recpts Page 3928
RNLI	Banked: 02/01/2024	206.25						
	Sales Recpts Page 3929	206.25	206.25		100			Sales Recpts Page 3929
Quality	Banked: 02/01/2024	775.84						
	Sales Recpts Page 3930	775.84	775.84		100			Sales Recpts Page 3930
travel	Banked: 02/01/2024	436.02						
	Sales Recpts Page 3931	436.02	436.02		100			Sales Recpts Page 3931
stripe	Banked: 02/01/2024	12.70						
stripe	Tennis Court Use & Permits	12.70		2.12	1061	300	10.58	Tennis Court Use & Permits
DHHL	Banked: 02/01/2024	983.33						
	Sales Recpts Page 3961	983.33	983.33		100			Sales Recpts Page 3961
BBH	Banked: 03/01/2024	145.84						
	Sales Recpts Page 3932	145.84	145.84		100			Sales Recpts Page 3932
GFS	Banked: 03/01/2024	450.00						
	Sales Recpts Page 3933	450.00	450.00		100			Sales Recpts Page 3933
JMC	Banked: 03/01/2024	1,600.00						
	Sales Recpts Page 3934	1,600.00	1,600.00		100			Sales Recpts Page 3934
DComm	Banked: 03/01/2024	1,200.00						
	Sales Recpts Page 3935	1,200.00	1,200.00		100			Sales Recpts Page 3935
TM	Banked: 03/01/2024	300.00						
	Sales Recpts Page 3936	300.00	300.00		100			Sales Recpts Page 3936
stripe	Banked: 04/01/2024	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
griffiths	Banked: 04/01/2024	396.00						
	Sales Recpts Page 3938	396.00	396.00		100			Sales Recpts Page 3938
Beths	Banked: 04/01/2024	991.24						
	Sales Recpts Page 3939	991.24	991.24		100			Sales Recpts Page 3939
stripe	Banked: 05/01/2024	142.88						
stripe	Tennis Court Use & Permits	142.88		23.81	1061	300	119.07	Tennis Court Use & Permits
Mottram	Banked: 05/01/2024	366.00						
	Sales Recpts Page 3940	366.00	366.00		100			Sales Recpts Page 3940
Bakery	Banked: 05/01/2024	586.69						
	Sales Recpts Page 3941	586.69	586.69		100			Sales Recpts Page 3941
102370	Banked: 05/01/2024	300.00						
	Sales Recpts Page 3942	300.00	300.00		100			Sales Recpts Page 3942
102371	Banked: 05/01/2024	1,538.00						
102371	Burial fees	1,538.00			1042	300	1,538.00	Burial fees
	Banked: 08/01/2024	150,000.00						
08012024	SPECIAL INTEREST BEARING A/C	150,000.00			205		150,000.00	Transfer Funds
VAT	Banked: 08/01/2024	13,734.81						
VAT	HMRC VAT Rfund	13,734.81			105		13,734.81	HMRC VAT Refund
Moseley	Banked: 08/01/2024	35.00						
	Sales Recpts Page 3943	35.00	35.00		100			Sales Recpts Page 3943
WP	Banked: 08/01/2024	6.00						
WP	Market Tolls	6.00			1031	104	6.00	Market Tolls
Film	Banked: 09/01/2024	69.00						
	Sales Recpts Page 3944	69.00	69.00		100			Sales Recpts Page 3944
Rotary	Banked: 09/01/2024	82.50						
	Sales Recpts Page 3945	82.50	82.50		100			Sales Recpts Page 3945
Stripe	Banked: 10/01/2024	3.56						
Stripe	Tennis Court Use & Permits	3.56		0.59	1061	300	2.97	Tennis Court Use & Permits
RSPB	Banked: 12/01/2024	70.00						
	Sales Recpts Page 3946	70.00	70.00		100			Sales Recpts Page 3946
tessa	Banked: 12/01/2024	-25.00						
	Sales Recpts Page 3947	-25.00	-25.00		100			Sales Recpts Page 3947
tessa	Banked: 12/01/2024	25.00						
	Sales Recpts Page 3948	25.00	25.00		100			Sales Recpts Page 3948
stripe	Banked: 12/01/2024	13.16						
stripe	Tennis Court Use & Permits	13.16		2.19	1061	300	10.97	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 10

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>
stripe	Banked: 12/01/2024	25.88						
stripe	Tennis Court Use & Permits	25.88		4.31	1061	300	21.57	Tennis Court Use & Permits
wp	Banked: 12/01/2024	42.00						
	Sales Recpts Page 3952	42.00	42.00		102			Sales Recpts Page 3952
browns	Banked: 15/01/2024	56.00						
	Sales Recpts Page 3949	56.00	56.00		100			Sales Recpts Page 3949
Piesse	Banked: 15/01/2024	345.20						
	Sales Recpts Page 3950	345.20	345.20		100			Sales Recpts Page 3950
Koka	Banked: 15/01/2024	1,086.66						
	Sales Recpts Page 3951	1,086.66	1,086.66		100			Sales Recpts Page 3951
westwater	Banked: 15/01/2024	60.00						
	Sales Recpts Page 3953	60.00	60.00		100			Sales Recpts Page 3953
Nayax	Banked: 15/01/2024	411.80						
Nayax	Shower & Toilet Tolls	411.80			1060	300	411.80	Shower & Toilet Tolls
102373	Banked: 15/01/2024	142.35						
102373	Shower & Toilet Tolls	142.35			1060	300	142.35	Shower & Toilet Tolls
102374	Banked: 16/01/2024	507.00						
102374	RC Pillar & Sons	507.00			1042	300	507.00	Burial Fees
102372	Banked: 16/01/2024	945.64						
	Sales Recpts Page 3957	945.64	945.64		100			Sales Recpts Page 3957
stripe	Banked: 16/01/2024	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
stripe	Banked: 17/01/2024	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
Matthews	Banked: 17/01/2024	28.50						
	Sales Recpts Page 3958	28.50	28.50		100			Sales Recpts Page 3958
stripe	Banked: 18/01/2024	32.57						
stripe	Tennis Court Use & Permits	32.57		5.43	1061	300	27.14	Tennis Court Use & Permits
WP	Banked: 18/01/2024	566.76						
	Sales Recpts Page 3959	566.76	566.76		100			Sales Recpts Page 3959
stripe	Banked: 19/01/2024	12.94						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
WP	Banked: 19/01/2024	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 22/01/2024	58.00						
	Sales Recpts Page 3962	58.00	58.00		102			Sales Recpts Page 3962

Date: 02/02/2024

Dartmouth Town Council Current Year

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Time: 14:39

Cashbook 1

User: 6514.A.MCGRIGOR

BANK CURRENT ACCOUNT

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Banked: 23/01/2024	4.00						
	Sales Recpts Page 3963	4.00	4.00		100			Sales Recpts Page 3963
Bakery	Banked: 25/01/2024	2,089.30						
	Sales Recpts Page 3964	2,089.30	2,089.30		100			Sales Recpts Page 3964
Hutton	Banked: 25/01/2024	112.25						
	Sales Recpts Page 3965	112.25	112.25		102			Sales Recpts Page 3965
Park	Banked: 25/01/2024	163.00						
	Park With Ease	163.00		27.17	1032	106	135.83	Castle Car Park Fees
Stripe	Banked: 25/01/2024	28.46						
	Tennis Court Use & Permits	28.46		4.74	1061	300	23.72	Tennis Court Use & Permits
petshop	Banked: 29/01/2024	465.84						
	Sales Recpts Page 3966	465.84	465.84		100			Sales Recpts Page 3966
Fox	Banked: 29/01/2024	569.80						
	Sales Recpts Page 3967	569.80	569.80		100			Sales Recpts Page 3967
stripe	Banked: 29/01/2024	12.05						
	Tennis Court Use & Permits	12.05		2.01	1061	300	10.04	Tennis Court Use & Permits
stripe	Banked: 30/01/2024	136.41						
	Tennis Court Use & Permits	136.41		22.74	1061	300	113.67	Tennis Court Use & Permits
stripe	Banked: 30/01/2024	12.94						
	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
Dayment	Banked: 30/01/2024	900.00						
	Sales Recpts Page 3968	900.00	900.00		100			Sales Recpts Page 3968
Dudley	Banked: 31/01/2024	28.00						
	Sales Recpts Page 3969	28.00	28.00		100			Sales Recpts Page 3969
Chad	Banked: 31/01/2024	800.00						
	Sales Recpts Page 3970	800.00	800.00		100			Sales Recpts Page 3970
Total Receipts for Month		188,758.80	21,752.91	103.75			166,902.14	
Cashbook Totals		302,934.23	21,752.91	103.75			281,077.57	

Continued on Page 879

BANK CURRENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/01/2024	Defence Infrastructure Organ	defence	1,790.00	1,790.00		503			Rent Depot BRNC
2/01/2024	Pitney Bowes Purchase Power	pitney	92.04	92.04		503			Postage Franking Machine
2/01/2024	South Hams District Council	91248952	207.00	207.00		503			Council Tax Cemetery 23/24
2/01/2024	South Hams District Council	91260111	100.00	100.00		503			Council Tax Butter M/K 23/24
2/01/2024	South Hams District Council	91260185	79.00	79.00		503			Council Tax Butter M/K 23/24
2/01/2024	South Hams District Council	91265066	2,252.00	2,252.00		503			Guildhall Council Tax
2/01/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			Council Tax Market C/P 23/24
2/01/2024	South Hams District Council	92244616	130.00	130.00		503			Council tax Comm Corner 23/24
2/01/2024	South Hams District Council	92267644	274.00	274.00		503			Council Tax Ivy Lane23-24
2/01/2024	South Hams District Council	92277928	183.00	183.00		503			Council Tax Castle C/P 23/24
2/01/2024	Livewest Homes	A02501193	69.91	69.91		503			Garage rent
3/01/2024	Land Registry	DC	6.00			4020	106	6.00	Property Search
3/01/2024	Land Registry	DC	6.00			4020	106	6.00	Property Search -RAG
3/01/2024	Land Registry	DC	3.00			4020	106	3.00	Property Search C/P
3/01/2024	Spar	DC	4.75			4020	106	4.75	Milk
4/01/2024	Amazon	DC	52.16		8.69	4020	103	5.20	Battery Tester
						4043	103	38.27	Keyboard & Mouse x2
4/01/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile -Office
5/01/2024	SD Leaflet Distribution	SDLEaflets	698.20	698.20		503			Delivery Beacon Jan24
8/01/2024	Ebay	DC	24.03			4041	104	24.03	Yard Brooms x3
8/01/2024	Coop	DC	4.70			4020	106	4.70	Milk
8/01/2024	Marks & Spencer	DC	53.50			4140	111	53.50	Ruth leaving Do
0/01/2024	Cartridge Save	DC	175.94		29.32	4023	106	146.62	Printer Cartridges
2/01/2024	Marks & Spencer	DC	12.30			4140	111	12.30	Ruth Retirement Do
2/01/2024	Henchman	DC	30.00		5.00	4043	300	25.00	Bracing BArs Ladder
2/01/2024	Westwood Meters & Timers Ltd	DC	246.00		41.00	4070	107	205.00	Meter
2/01/2024	Landscape Supply Company	DC	68.94		11.49	4044	300	57.45	Dummy Bags x10
5/01/2024	Natwest	bankline	148.55	148.55		503			Duplicate entry
7/01/2024	Ebay- Kash Discount	DC	16.44			4041	114	16.44	Radiator Paint
						330	0	-16.44	Radiator Paint
						6000	114	16.44	Radiator Paint
7/01/2024	J. McMinn	WP	-39.99		-6.66	4043	103	-33.33	Refunded Mini Oven Payment
7/01/2024	British Gas	601925313	69.52	69.52		503			Electricity I/L Dec23
9/01/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
9/01/2024	Worldpay	AD06432877	83.49	83.49		503			Card Charges Dec 23
2/01/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel OS
2/01/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet Office
2/01/2024	Vale Labels	482922jan2	221.53	221.53		503			B/F, Dinghy & WF Labels 24-25
2/01/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile CPW
3/01/2024	Spar	DC	4.75			4020	106	4.75	Milk
3/01/2024	Ebay-Distance Measuring Wheel	DC	22.02			4043	300	22.02	Ebay-Distance Measuring Wheel
5/01/2024	South Hams District Council	SD00140	51.66	51.66		503			Bin Collection Cemetery
5/01/2024	Salaries	BACS	28,747.01			515		28,747.01	Salaries

BANK CURRENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
5/01/2024	Lakeland Paints	DC	212.97		35.50	4041	114	177.47	Paint Walls I/L
						330	0	-177.47	Paint Walls I/L
						6000	114	177.47	Paint Walls I/L
5/01/2024	Power Tools Direct	DC	50.26		8.38	4043	300	41.88	Chainsaw Sharpener
5/01/2024	Screwfix Direct Ltd	DC	60.76		10.13	4044	300	50.63	Edging for Poppy Bed
5/01/2024	Amazon	DC	15.94		2.66	4023	106	13.28	Analysis Book
5/01/2024	TradeFit	DC	46.90		7.82	4301	300	39.08	Indicator Bolt C/P toilet
6/01/2024	HM Revenue & Customs	6039036298	8,613.00	8,613.00			503		PAYE Jan 24
0/01/2024	Amazon	DC	29.40		4.90	4043	103	24.50	Replacement Keyboard
1/01/2024	BACS P/L Pymnt Page 456	BACS Pymnt	12,140.66	12,140.66			503		BACS P/L Pymnt Page 456
1/01/2024	BACS P/L Pymnt Page 465	BACS Pymnt	67,803.69	67,803.69			503		BACS P/L Pymnt Page 465
1/01/2024	Teignbridge District Council	DC	370.00			4041	109	370.00	Planning 12A Skylight
1/01/2024	Natwest	29DEC C/A	39.83	39.83			503		Bank A/C Charges Dec23
1/01/2024	Onecom Ltd	onecomsvs	354.97	354.97			503		Broadband
Total Payments for Month			126,757.83	96,500.05	163.90			30,093.88	
Balance Carried Fwd			176,176.40						
Cashbook Totals			302,934.23	96,500.05	163.90			206,270.28	

Handwritten signature and initials