



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 29th February 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- 29th February 2024

Page No
of
Report

Reserves Position

| | |
|-----------------------|--------------------|
| General Reserves | £120,658.00 |
| Earmarked Reserves | £376,236.00 |
| Total Reserves | £496,894.00 |

Working Capital Position

| | |
|-----------------------------|-----------|
| Debtors (Sales Ledger) | £5,903.00 |
| Creditors (Purchase Ledger) | £1,020.00 |

VAT Control £7,509.00

Current Bank Accounts £212,031.00

Special Interest Account £270,431.00

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

Total Working Capital **£496,894.00**

8

9

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

| | | |
|--|--------------------|---|
| Coronation | £2,207.00 | 4 |
| Defibrilators | £3,370.00 | 3 |
| CCTV | £24,068.00 | 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 | £3,774.00 | |
| Training - Unspent 2022-2024 | £3,000.00 | |
| Street Furniture | £1,012.00 | |
| Ivy Lane | £6,114.00 | 5 |
| Butterwalk | £54,388.00 | 4 |
| Tree Maintenance | £12,765.00 | 7 |
| Boat Storage | £16,561.00 | |
| RAG Toilets Refurb | £241,763.00 | 7 |
| St Saviours Church | £16,851.00 | |
| Insurance | £8,399.00 | |
| Guildhall | £0.00 | 2 |
| EMR Balance remaining | £376,236.00 | |

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 | 5,242 | |
| 102 | BOAT STORAGE LEDGER | 660 | |
| 105 | VAT CONTROL | 7,509 | |
| 200 | BANK CURRENT ACCOUNT | 212,031 | |
| 205 | SPECIAL INTEREST BEARING A/C | 270,431 | |
| Total Current Assets | | | 495,873 |
| <i>Current Liabilities</i> | | | |
| 503 | PURCHASE LEDGER CREDITORS | 4,429 | |
| 565 | BOOKING HOLDING DEPOSITS | (100) | |
| 576 | HENLEY MUSEUM | (5,350) | |
| Total Current Liabilities | | | (1,020) |
| Net Current Assets | | | 496,894 |
| Total Assets less Current Liabilities | | | 496,894 |
| <i>Represented by :-</i> | | | |
| 300 | CURRENT YEAR FUND | (210,593) | |
| 310 | GENERAL FUND | 331,251 | |
| 320 | EMR CORONATION | 2,207 | |
| 321 | EMR DEFIB | 3,370 | |
| 322 | EMR CCTV | 24,068 | |
| 323 | EMR ELECTION | 5,000 | |
| 324 | EMR TENNIS COURTS | (23,204) | |
| 325 | EMR MARKET | 168 | |
| 326 | EMR TOWN COUNCIL ADMIN | 3,774 | |
| 328 | EMR TRAINING | 3,000 | |
| 329 | EMR STREET FURNITURE | 1,012 | |
| 330 | EMR IVY LANE | 6,114 | |
| 331 | EMR BUTTERWALK | 54,388 | |
| 332 | EMR TREE MAINTENANCE | 12,765 | |
| 335 | EMR BOAT STORAGE | 16,561 | |
| 336 | EMR RAG TOILET REFURB | 241,763 | |
| 337 | EMR ST SAVIOURS CHURCH | 16,851 | |
| 338 | EMR INSURANCE | 8,399 | |
| Total Equity | | | 496,894 |

Month No: 11

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 | 4,845 | 2,500 | (2,345) | | | 193.8% | |
| 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 | 6,747 | 4,850 | (1,897) | | | 139.1% | 0 |
| 4011 COUNCIL TAX & WATER | 22,967 | 40,000 | 17,033 | | 17,033 | 57.4% | |
| 4014 LIGHT & HEAT | 16,147 | 20,000 | 3,853 | | 3,853 | 80.7% | |
| 4015 WASTE REMOVAL | 110 | 500 | 390 | | 390 | 22.0% | |
| 4016 CLEANING | 1,010 | 0 | (1,010) | | (1,010) | 0.0% | |
| 4020 MISCELLANEOUS EXPENSES | 235 | 500 | 266 | | 266 | 46.9% | |
| 4026 NON BUDGET ITEMS | 750 | 0 | (750) | | (750) | 0.0% | |
| 4041 REPAIRS & MAINTENANCE | 18,460 | 15,000 | (3,460) | | (3,460) | 123.1% | 10,005 |
| 4042 LEGAL MAINTENANCE H&S | 1,515 | 1,000 | (515) | | (515) | 151.5% | |
| 4043 EQUIPMENT | 3,925 | 3,000 | (925) | | (925) | 130.8% | 150 |
| GUILDHALL :- Indirect Expenditure | 65,118 | 80,000 | 14,882 | 0 | 14,882 | 81.4% | 10,155 |
| Net Income over Expenditure | (58,371) | (75,150) | (16,779) | | | | |
| 6000 plus Transfer from EMR | 10,155 | | | | | | |
| Movement to/(from) Gen Reserve | (48,216) | | | | | | |
| 104 MARKET | | | | | | | |
| 1010 RENT RECEIVED | 99,228 | 85,000 | (14,228) | | | 116.7% | |
| 1024 HIRE- MARKET | 3,660 | 9,500 | 5,840 | | | 38.5% | |
| 1031 MARKET TOLLS | 10,237 | 17,000 | 6,763 | | | 60.2% | |
| MARKET :- Income | 113,125 | 111,500 | (1,625) | | | 101.5% | 0 |
| 4011 COUNCIL TAX & WATER | 15,988 | 35,000 | 19,012 | | 19,012 | 45.7% | |
| 4014 LIGHT & HEAT | 9,048 | 8,000 | (1,048) | | (1,048) | 113.1% | |
| 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 | 115,301 | 98,500 | (16,801) | 0 | (16,801) | 117.1% | 39,832 |
| Net Income over Expenditure | (2,177) | 13,000 | 15,177 | | | | |
| 6000 plus Transfer from EMR | 39,832 | | | | | | |
| Movement to/(from) Gen Reserve | 37,655 | | | | | | |

Month No: 11

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 | 3,840 | 5,000 | 1,160 | | | 76.8% | |
| 1090 MISCELLANEOUS INCOME | 5,391 | 0 | (5,391) | | | 0.0% | |
| 1096 INTEREST RECEIVED | 5,691 | 200 | (5,491) | | | 2845.4% | |
| TOWN COUNCIL ADMIN :- Income | 36,022 | 5,200 | (30,822) | | | 692.7% | 0 |
| 4001 SALARIES - OFFICE | 223,903 | 259,258 | 35,355 | | 35,355 | 86.4% | |
| 4003 SALARIES - MANUAL | 192,732 | 201,513 | 8,781 | | 8,781 | 95.6% | |
| 4004 SUPERANNUATION | 74,983 | 85,471 | 10,488 | | 10,488 | 87.7% | |
| 4007 PPE - UNIFORM | 3,515 | 3,000 | (515) | | (515) | 117.2% | |
| 4008 TRAVEL | 843 | 500 | (343) | | (343) | 168.6% | |
| 4009 TRAINING | 6,331 | 10,000 | 3,669 | | 3,669 | 63.3% | |
| 4015 WASTE REMOVAL | 4,106 | 1,500 | (2,606) | | (2,606) | 273.7% | |
| 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 | 2,124 | 700 | (1,424) | | (1,424) | 303.4% | |
| 4021 TELEPHONE & IT | 30,064 | 26,000 | (4,064) | | (4,064) | 115.6% | 175 |
| 4022 POSTAGE | 831 | 1,000 | 169 | | 169 | 83.1% | |
| 4023 STATIONERY/PRINTING | 3,253 | 5,000 | 1,747 | | 1,747 | 65.1% | |
| 4024 SUBSCRIPTIONS | 4,962 | 4,000 | (962) | | (962) | 124.1% | |
| 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 | 27,945 | 53,000 | 25,055 | | 25,055 | 52.7% | 23,932 |
| 4041 REPAIRS & MAINTENANCE | 737 | 0 | (737) | | (737) | 0.0% | |
| 4042 LEGAL MAINTENANCE H&S | 650 | 0 | (650) | | (650) | 0.0% | |
| 4043 EQUIPMENT | 417 | 1,000 | 583 | | 583 | 41.7% | |
| 4051 BANK CHARGES | 3,174 | 3,000 | (174) | | (174) | 105.8% | |
| 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 | 783 | 1,500 | 717 | | 717 | 52.2% | |
| 4130 ELECTION COSTS | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4300 VEHICLE MAINTENANCE | 3,056 | 2,000 | (1,056) | | (1,056) | 152.8% | |
| TOWN COUNCIL ADMIN :- Indirect Expenditure | 675,054 | 741,227 | 66,173 | 0 | 66,173 | 91.1% | 24,267 |
| Net Income over Expenditure | (639,032) | (736,027) | (96,995) | | | | |
| 6000 plus Transfer from EMR | 24,267 | | | | | | |

Month No: 11

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 | (614,765) | | | | | | |
| 107 OTHER SERVICES | | | | | | | |
| 1070 NEIGHBOURHOOD PLAN | (52) | 0 | 52 | | | 0.0% | |
| OTHER SERVICES :- Income | (52) | 0 | 52 | | | | 0 |
| 4038 ST SAVIOURS MAINTENANCE | 1,386 | 400 | (986) | | (986) | 346.5% | |
| 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 | 11,390 | 19,150 | 7,760 | 0 | 7,760 | 59.5% | 0 |
| Net Income over Expenditure | (11,442) | (19,150) | (7,708) | | | | |
| 109 BUTTERWALK | | | | | | | |
| 1010 RENT RECEIVED | 88,938 | 100,000 | 11,062 | | | 88.9% | |
| BUTTERWALK :- Income | 88,938 | 100,000 | 11,062 | | | 88.9% | 0 |
| 4014 LIGHT & HEAT | 228 | 200 | (28) | | (28) | 113.8% | |
| 4041 REPAIRS & MAINTENANCE | 15,808 | 65,000 | 49,192 | | 49,192 | 24.3% | 5,612 |
| 4042 LEGAL MAINTENANCE H&S | 2,718 | 1,500 | (1,218) | | (1,218) | 181.2% | |
| BUTTERWALK :- Indirect Expenditure | 18,753 | 66,700 | 47,947 | 0 | 47,947 | 28.1% | 5,612 |
| Net Income over Expenditure | 70,184 | 33,300 | (36,884) | | | | |
| 6000 plus Transfer from EMR | 5,612 | | | | | | |
| Movement to/(from) Gen Reserve | 75,796 | | | | | | |
| 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: 11

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 | 1,092 | 2,000 | 908 | | 908 | 54.6% | |
| 4141 COUNCILLOR EXPENSES | 697 | 2,500 | 1,803 | | 1,803 | 27.9% | |
| 4150 MACE BEARERS | 350 | 500 | 150 | | 150 | 70.0% | |
| CIVIC AFFAIRS :- Indirect Expenditure | 7,455 | 12,850 | 5,395 | 0 | 5,395 | 58.0% | 2,793 |
| Net Income over Expenditure | (7,468) | (12,850) | (5,382) | | | | |
| 6000 plus Transfer from EMR | 2,793 | | | | | | |
| Movement to/(from) Gen Reserve | (4,675) | | | | | | |
| 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 | 1,583 | 2,600 | 1,017 | | | 60.9% | |
| 1020 HIRE - IVY LANE | 1,820 | 0 | (1,820) | | | 0.0% | |
| IVY LANE :- Income | 3,403 | 2,600 | (803) | | | 130.9% | 0 |
| 4011 COUNCIL TAX & WATER | 2,933 | 3,000 | 67 | | 67 | 97.8% | 36 |
| 4014 LIGHT & HEAT | 2,248 | 2,500 | 252 | | 252 | 89.9% | 666 |
| 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 | 10,689 | 12,000 | 1,311 | 0 | 1,311 | 89.1% | 5,886 |
| Net Income over Expenditure | (7,285) | (9,400) | (2,115) | | | | |
| 6000 plus Transfer from EMR | 5,886 | | | | | | |
| Movement to/(from) Gen Reserve | (1,400) | | | | | | |
| 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 | | | | |

Month No: 11

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 | 36,468 | 25,000 | (11,468) | | | 145.9% | |
| 1011 BOAT STORAGE FEES | 4,026 | 15,750 | 11,724 | | | 25.6% | |
| 1012 ALLOTMENT RENTS | 849 | 275 | (574) | | | 308.6% | |
| 1014 DVC RENT | 14 | 16,000 | 15,986 | | | 0.1% | |
| 1015 BANNERS | 1,004 | 750 | (254) | | | 133.9% | |
| 1016 DINGHY PARK FEES | 20,424 | 15,750 | (4,674) | | | 129.7% | |
| 1017 WARFLEET FEES | 1,441 | 2,100 | 659 | | | 68.6% | |
| 1018 CORONATION PARK HIRE | 2,321 | 2,500 | 179 | | | 92.8% | |
| 1041 GRAVE MAINTENANCE | 0 | 90 | 90 | | | 0.0% | |
| 1042 BURIAL FEES | 7,808 | 10,000 | 2,192 | | | 78.1% | |
| 1060 TOILETS & SHOWERS TOLL | 30,368 | 33,000 | 2,632 | | | 92.0% | |
| 1061 TENNIS- COURT USE & PERMITS | 12,038 | 0 | (12,038) | | | 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 | 1,050 | 2,500 | 1,450 | | | 42.0% | |
| 1090 MISCELLANEOUS INCOME | 31 | 0 | (31) | | | 0.0% | |
| OPEN SPACES AND PARKS :- Income | 124,782 | 141,215 | 16,433 | | | 88.4% | 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 | 7,916 | 12,000 | 4,084 | | 4,084 | 66.0% | |
| 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 |

7

Month No: 11

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 | 2,476 | 5,000 | 2,524 | | 2,524 | 49.5% | |
| 4044 REPAIRS MAINTENANCE O/S | 14,431 | 15,000 | 569 | | 569 | 96.2% | 30 |
| 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 | 1,241 | 0 | (1,241) | | (1,241) | 0.0% | |
| 4301 TOILETS | 42,289 | 290,000 | 247,711 | | 247,711 | 14.6% | 7,760 |
| 4302 OS EQUIPMENT MAINTENANCE | 2,964 | 5,000 | 2,036 | | 2,036 | 59.3% | |
| 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 | 5,555 | 5,000 | (555) | | (555) | 111.1% | |
| 4310 PLANTS | 4,607 | 7,500 | 2,893 | | 2,893 | 61.4% | |
| 4312 CASTLE ESTATE TREE MAINTENANCE | 12,171 | 28,000 | 15,829 | | 15,829 | 43.5% | 7,205 |
| 4313 MEMORIAL PLAQUES | 455 | 500 | 45 | | 45 | 91.0% | |
| OPEN SPACES AND PARKS :- Indirect Expenditure | 230,464 | 509,004 | 278,540 | 0 | 278,540 | 45.3% | 42,115 |
| Net Income over Expenditure | (105,683) | (367,789) | (262,106) | | | | |
| 6000 plus Transfer from EMR | 42,115 | | | | | | |
| Movement to/(from) Gen Reserve | (63,568) | | | | | | |
| Grand Totals:- Income | 1,014,004 | 928,402 | (85,602) | | | 109.2% | |
| Expenditure | 1,224,597 | 1,617,431 | 392,834 | 0 | 392,834 | 75.7% | |
| Net Income over Expenditure | (210,593) | (689,029) | (478,436) | | | | |
| plus Transfer from EMR | 130,660 | | | | | | |
| Movement to/(from) Gen Reserve | (79,933) | | | | | | |

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 1 - BANK CURRENT ACCOUNT

8

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| NAT WEST CURRENT A/C | 29/02/2024 | | 212,031.45 |
| | | | <u>212,031.45</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 212,031.45 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 212,031.45 |
| | | Balance per Cash Book is :- | 212,031.45 |
| | | Difference is :- | 0.00 |

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 04/03/24

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 04/03/24

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

9

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| SPECIAL INTEREST BEARING | 29/02/2024 | 1 | 270,431.35 |
| | | | <u>270,431.35</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 270,431.35 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 270,431.35 |
| | | Balance per Cash Book is :- | 270,431.35 |
| | | Difference is :- | 0.00 |

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 04/03/24

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 04/03/24

BANK CURRENT ACCOUNT

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|----------------------------|-------------------|-----------|-------|------|--------|-------------------|----------------------------|
| Balance Brought Fwd : | | 176,176.40 | | | | | 176,176.40 | |
| 102375 | Banked: 01/02/2024 | 264.50 | | | | | | |
| 102375 | Shower & Toilet Tolls | 264.50 | | | 1060 | 300 | 264.50 | Shower & Toilet Tolls |
| 102375 | Banked: 01/02/2024 | 0.10 | | | | | | |
| | Sales Recpts Page 3973 | 0.10 | 0.10 | | 100 | | | Sales Recpts Page 3973 |
| stripe | Banked: 01/02/2024 | 162.29 | | | | | | |
| stripe | Tennis Court Use & Permits | 162.29 | | 27.05 | 1061 | 300 | 135.24 | Tennis Court Use & Permits |
| DHHL | Banked: 01/02/2024 | 983.33 | | | | | | |
| | Sales Recpts Page 3974 | 983.33 | 983.33 | | 100 | | | Sales Recpts Page 3974 |
| seakayak | Banked: 01/02/2024 | 360.00 | | | | | | |
| | Sales Recpts Page 3975 | 360.00 | 360.00 | | 100 | | | Sales Recpts Page 3975 |
| Quality In | Banked: 01/02/2024 | 775.84 | | | | | | |
| | Sales Recpts Page 3976 | 775.84 | 775.84 | | 100 | | | Sales Recpts Page 3976 |
| TS | Banked: 01/02/2024 | 560.00 | | | | | | |
| | Sales Recpts Page 3977 | 560.00 | 560.00 | | 100 | | | Sales Recpts Page 3977 |
| Darttravel | Banked: 02/02/2024 | 436.02 | | | | | | |
| | Sales Recpts Page 3978 | 436.02 | 436.02 | | 100 | | | Sales Recpts Page 3978 |
| SHine Stee | Banked: 02/02/2024 | 360.00 | | | | | | |
| | Sales Recpts Page 3979 | 360.00 | 360.00 | | 100 | | | Sales Recpts Page 3979 |
| GFS | Banked: 02/02/2024 | 450.00 | | | | | | |
| | Sales Recpts Page 3980 | 450.00 | 450.00 | | 100 | | | Sales Recpts Page 3980 |
| Jones | Banked: 02/02/2024 | 250.00 | | | | | | |
| Jones | Memorial Plaque | 250.00 | | | 1067 | 300 | 250.00 | Linda Jones - Plaque |
| Dart Beaut | Banked: 05/02/2024 | 280.00 | | | | | | |
| | Sales Recpts Page 3981 | 280.00 | 280.00 | | 100 | | | Sales Recpts Page 3981 |
| KP | Banked: 05/02/2024 | 45.15 | | | | | | |
| | Sales Recpts Page 3982 | 45.15 | 45.15 | | 100 | | | Sales Recpts Page 3982 |
| Beths | Banked: 05/02/2024 | 991.24 | | | | | | |
| | Sales Recpts Page 3983 | 991.24 | 991.24 | | 100 | | | Sales Recpts Page 3983 |
| Dcomm | Banked: 05/02/2024 | 1,200.00 | | | | | | |
| | Sales Recpts Page 3984 | 1,200.00 | 1,200.00 | | 100 | | | Sales Recpts Page 3984 |
| TM | Banked: 05/02/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 3985 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3985 |
| Gerrard | Banked: 05/02/2024 | 66.84 | | | | | | |
| | Sales Recpts Page 3986 | 66.84 | 66.84 | | 102 | | | Sales Recpts Page 3986 |
| Stripe | Banked: 05/02/2024 | 156.04 | | | | | | |
| Stripe | Tennis Court Use & Permits | 156.04 | | 26.01 | 1061 | 300 | 130.03 | Tennis Court Use & Permits |

BANK CURRENT ACCOUNT

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|-----------------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| Coombe | Banked: 06/02/2024 | 262.50 | | | | | | |
| | Sales Recpts Page 3988 | 262.50 | 262.50 | | 100 | | | Sales Recpts Page 3988 |
| JMC | Banked: 06/02/2024 | 1,600.00 | | | | | | |
| | Sales Recpts Page 3989 | 1,600.00 | 1,600.00 | | 100 | | | Sales Recpts Page 3989 |
| PDRR | Banked: 06/02/2024 | 315.00 | | | | | | |
| | Sales Recpts Page 3990 | 315.00 | 315.00 | | 100 | | | Sales Recpts Page 3990 |
| Bakery | Banked: 07/02/2024 | 586.69 | | | | | | |
| | Sales Recpts Page 3991 | 586.69 | 586.69 | | 100 | | | Sales Recpts Page 3991 |
| Stripe | Banked: 08/02/2024 | 6.47 | | | | | | |
| | Stripe Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| DCCQ | Banked: 08/02/2024 | 20.00 | | | | | | |
| | Sales Recpts Page 3992 | 20.00 | 20.00 | | 100 | | | Sales Recpts Page 3992 |
| WP | Banked: 08/02/2024 | 677.84 | | | | | | |
| | Sales Recpts Page 3993 | 677.84 | 677.84 | | 100 | | | Sales Recpts Page 3993 |
| Fox | Banked: 08/02/2024 | 236.34 | | | | | | |
| | Sales Recpts Page 3994 | 236.34 | 236.34 | | 100 | | | Sales Recpts Page 3994 |
| BBH | Banked: 08/02/2024 | 145.84 | | | | | | |
| | Sales Recpts Page 3995 | 145.84 | 145.84 | | 100 | | | Sales Recpts Page 3995 |
| WP | Banked: 09/02/2024 | 87.00 | | | | | | |
| | WP Market Tolls | 87.00 | | | 1031 | 104 | 87.00 | Market Tolls |
| Stripe | Banked: 09/02/2024 | 6.47 | | | | | | |
| | Stripe Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| Youth Club | Banked: 09/02/2024 | 2,184.00 | | | | | | |
| | Sales Recpts Page 3996 | 2,184.00 | 2,184.00 | | 100 | | | Sales Recpts Page 3996 |
| 102376 | Banked: 12/02/2024 | 127.30 | | | | | | |
| | 102376 Shower & Toilet Tolls | 127.30 | | | 1060 | 300 | 127.30 | Shower & Toilet Tolls |
| Soft & Sce | Banked: 12/02/2024 | 306.02 | | | | | | |
| | Sales Recpts Page 3997 | 306.02 | 306.02 | | 100 | | | Sales Recpts Page 3997 |
| Gig | Banked: 12/02/2024 | 55.00 | | | | | | |
| | Sales Recpts Page 3998 | 55.00 | 55.00 | | 100 | | | Sales Recpts Page 3998 |
| 102376 | Banked: 12/02/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 3999 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 3999 |
| DARC | Banked: 12/02/2024 | -152.38 | | | | | | |
| | Sales Recpts Page 4001 | -152.38 | -152.38 | | 102 | | | Sales Recpts Page 4001 |
| Commerce | Banked: 13/02/2024 | 18.25 | | | | | | |
| | Sales Recpts Page 4000 | 18.25 | 18.25 | | 100 | | | Sales Recpts Page 4000 |

BANK CURRENT ACCOUNT

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|----------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| stripe | Banked: 13/02/2024 | 12.94 | | | | | | |
| stripe | Tennis Court Use & Permits | 12.94 | | 2.16 | 1061 | 300 | 10.78 | Tennis Court Use & Permits |
| Piese | Banked: 13/02/2024 | 306.02 | | | | | | |
| | Sales Recpts Page 4002 | 306.02 | 306.02 | | 100 | | | Sales Recpts Page 4002 |
| Piese | Banked: 13/02/2024 | 75.28 | | | | | | |
| | Sales Recpts Page 4003 | 75.28 | 75.28 | | 100 | | | Sales Recpts Page 4003 |
| Koka | Banked: 13/02/2024 | 1,086.66 | | | | | | |
| | Sales Recpts Page 4004 | 1,086.66 | 1,086.66 | | 100 | | | Sales Recpts Page 4004 |
| Nayax | Banked: 13/02/2024 | 299.14 | | | | | | |
| Nayax | Shower & Toilet Tolls | 299.14 | | | 1060 | 300 | 299.14 | Shower & Toilet Tolls |
| stripe | Banked: 13/02/2024 | 40.19 | | | | | | |
| stripe | Tennis Court Use & Permits | 40.19 | | 6.70 | 1061 | 300 | 33.49 | Tennis Court Use & Permits |
| Wine | Banked: 13/02/2024 | 1,729.99 | | | | | | |
| | Sales Recpts Page 4005 | 1,729.99 | 1,729.99 | | 100 | | | Sales Recpts Page 4005 |
| wine | Banked: 13/02/2024 | 649.99 | | | | | | |
| | Sales Recpts Page 4006 | 649.99 | 649.99 | | 100 | | | Sales Recpts Page 4006 |
| WP | Banked: 16/02/2024 | 44.00 | | | | | | |
| WP | Market Tolls | 44.00 | | | 1031 | 104 | 44.00 | Market Tolls |
| stripe | Banked: 16/02/2024 | 140.22 | | | | | | |
| stripe | Tennis Court Use & Permits | 140.22 | | 23.37 | 1061 | 300 | 116.85 | Tennis Court Use & Permits |
| 102377 | Banked: 19/02/2024 | 132.25 | | | | | | |
| 102377 | Shower & Toilet Tolls | 132.25 | | | 1060 | 300 | 132.25 | Shower & Toilet Tolls |
| stripe | Banked: 20/02/2024 | 6.47 | | | | | | |
| stripe | Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| WP | Banked: 20/02/2024 | 33.00 | | | | | | |
| WP | Market Tolls | 33.00 | | | 1031 | 104 | 33.00 | Market Tolls |
| stripe | Banked: 21/02/2024 | 12.94 | | | | | | |
| stripe | Tennis Court Use & Permits | 12.94 | | 2.16 | 1061 | 300 | 10.78 | Tennis Court Use & Permits |
| WP | Banked: 21/02/2024 | 1,125.00 | | | | | | |
| | Sales Recpts Page 4007 | 1,125.00 | 1,125.00 | | 100 | | | Sales Recpts Page 4007 |
| stripe | Banked: 22/02/2024 | 24.73 | | | | | | |
| stripe | Tennis Court Use & Permits | 24.73 | | 4.12 | 1061 | 300 | 20.61 | Tennis Court Use & Permits |
| stripe | Banked: 22/02/2024 | 6.47 | | | | | | |
| stripe | Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| WP | Banked: 26/02/2024 | 4.50 | | | | | | |
| WP | Radar key | 4.50 | | | 1090 | 106 | 4.50 | Radar key |

BANK CURRENT ACCOUNT

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|------------------------------|-------------------|------------------|---------------|------|--------|-------------------|----------------------------|
| Bakery | Banked: 26/02/2024 | 2,089.30 | | | | | | |
| | Sales Recpts Page 4008 | 2,089.30 | 2,089.30 | | 100 | | | Sales Recpts Page 4008 |
| DevonCC | Banked: 27/02/2024 | 20.00 | | | | | | |
| | Sales Recpts Page 4009 | 20.00 | 20.00 | | 100 | | | Sales Recpts Page 4009 |
| FOX | Banked: 28/02/2024 | 569.80 | | | | | | |
| | Sales Recpts Page 4010 | 569.80 | 569.80 | | 100 | | | Sales Recpts Page 4010 |
| petshop | Banked: 28/02/2024 | 465.84 | | | | | | |
| | Sales Recpts Page 4011 | 465.84 | 465.84 | | 100 | | | Sales Recpts Page 4011 |
| 102378 | Banked: 28/02/2024 | 496.32 | | | | | | |
| | Sales Recpts Page 4012 | 496.32 | 471.32 | | 100 | | | Sales Recpts Page 4012 |
| | | | 25.00 | | 102 | | | Sales Recpts Page 4012 |
| stripe | Banked: 28/02/2024 | 6.47 | | | | | | |
| stripe | Tennis Court Use & Permits | 6.47 | | 1.08 | 1061 | 300 | 5.39 | Tennis Court Use & Permits |
| chad | Banked: 29/02/2024 | 800.00 | | | | | | |
| | Sales Recpts Page 4013 | 800.00 | 800.00 | | 100 | | | Sales Recpts Page 4013 |
| park with | Banked: 29/02/2024 | 87.50 | | | | | | |
| park with | Park With Ease | 87.50 | | 14.58 | 1032 | 106 | 72.92 | Park With Ease |
| park | Banked: 29/02/2024 | 72.50 | | | | | | |
| park | Park With Ease | 72.50 | | 12.08 | 1032 | 106 | 60.42 | Park With Ease |
| WP | Banked: 29/02/2024 | 87.50 | | | | | | |
| WP | Market Tolls | 87.50 | | | 1031 | 104 | 87.50 | Market Tolls |
| stripe | Banked: 29/02/2024 | 9.13 | | | | | | |
| stripe | Tennis Court Use & Permits | 9.13 | | 1.52 | 1061 | 300 | 7.61 | Tennis Court Use & Permits |
| | Banked: 29/02/2024 | 150,000.00 | | | | | | |
| Transfer | SPECIAL INTEREST BEARING A/C | 150,000.00 | | | 205 | | 150,000.00 | Transfer |
| Total Receipts for Month | | 174,857.84 | 22,777.82 | 125.15 | | | 151,954.87 | |
| Cashbook Totals | | 351,034.24 | 22,777.82 | 125.15 | | | 328,131.27 | |

BANK CURRENT ACCOUNT

Payments for Month 11

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-----------------------------|------------|-------------------|-------------------|---------------|------|--------|-------------------|-------------------------------|
| 1/02/2024 | Livewest Homes | A02501193 | 69.91 | 69.91 | | 503 | | | Garage Rent |
| 1/02/2024 | Boston Seeds | DC | 18.99 | | 3.16 | 4310 | 300 | 15.83 | Poppy Seeds |
| 2/02/2024 | Pitney Bowes Purchase Power | 6335052030 | 107.00 | 107.00 | | 503 | | | Postage Franking Machine |
| 4/02/2024 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Mobile Office |
| 5/02/2024 | SGW Payroll Ltd | DAR001 | 113.22 | 113.22 | | 503 | | | Payroll Production Mth10 |
| 6/02/2024 | Spar | DC | 4.75 | | | 4020 | 106 | 4.75 | Milk |
| 6/02/2024 | Ebay | DC | 54.99 | | | 4020 | 103 | 54.99 | Doorbell -Entry System Office |
| 8/02/2024 | Honey Brothers Ltd | DC | 22.55 | | 3.76 | 4044 | 300 | 18.79 | Shrink Tubing Poppy Bed |
| 8/02/2024 | Ropes Direct | DC | 172.02 | | 28.67 | 4044 | 300 | 143.35 | Steel Chain RAG Gardens |
| 8/02/2024 | Screwfix Direct Ltd | DC | 79.98 | | 13.33 | 4044 | 300 | 66.65 | Rope for Poppy Bed |
| 9/02/2024 | Amazon | DC | 197.01 | | 32.84 | 4044 | 300 | 164.17 | Pallet Strapping-Headstones |
| 5/02/2024 | Natwest | BLN | 141.50 | 141.50 | | 503 | | | Jan Charges |
| 9/02/2024 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Mobile AM |
| 9/02/2024 | Giff Gaff | DC | 6.00 | | | 4021 | 106 | 6.00 | Mobile CPW |
| 9/02/2024 | British Gas | 6019253131 | 74.65 | 74.65 | | 503 | | | Electric Jan 24 Ivy Lane |
| 9/02/2024 | Amazon | DC | 179.88 | | 30.00 | 4043 | 103 | 149.88 | Round Banqueting Tablecloths |
| | | | | | | 326 | 0 | -149.88 | Round Banqueting Tablecloths |
| | | | | | | 6000 | 103 | 149.88 | Round Banqueting Tablecloths |
| 0/02/2024 | Giff Gaff | DC | 6.00 | | 1.00 | 4021 | 106 | 5.00 | Tablet Office |
| 0/02/2024 | Worldpay | AD0643291 | 59.40 | 59.40 | | 503 | | | Card Charges Jan24 |
| 0/02/2024 | CNBC Civil Application | DC | 275.00 | | | 4020 | 106 | 275.00 | Civic Court Application |
| 1/02/2024 | Giff Gaff | DC | 10.00 | | 1.67 | 4021 | 106 | 8.33 | Dongel OS |
| 3/02/2024 | Salaries | BACS | 26,471.81 | | | 515 | | 26,471.81 | Salaries |
| 3/02/2024 | HM Revenue & Customs | HMRC NDDS | 8,204.73 | 8,204.73 | | 503 | | | PAYE Feb24 |
| 6/02/2024 | South Hams District Council | sd00140 | 51.66 | 51.66 | | 503 | | | Bin Collection Cemetery |
| 7/02/2024 | Coop | DC | 4.50 | | | 4020 | 106 | 4.50 | Milk |
| 7/02/2024 | SSE Southern Electric | IV00308056 | 17.58 | 17.58 | | 503 | | | Electric Jul-Aug G/H |
| 9/02/2024 | BACS P/L Pymnt Page 473 | BACS Pymnt | 32,003.79 | 32,003.79 | | 503 | | | BACS P/L Pymnt Page 47: |
| 9/02/2024 | BACS P/L Pymnt Page 482 | BACS Pymnt | 70,195.23 | 70,195.23 | | 503 | | | BACS P/L Pymnt Page 48: |
| 9/02/2024 | Onecom ltd | 2107007 | 350.95 | 350.95 | | 503 | | | Handset Rental x8 |
| 9/02/2024 | SSE Southern Electric | 0046934 | 46.20 | 46.20 | | 503 | | | Electric G/H |
| 9/02/2024 | Natwest | 02feb | 51.49 | 51.49 | | 503 | | | Bank Account Charges |
| Total Payments for Month | | | 139,002.79 | 111,487.31 | 116.43 | | | 27,399.05 | |
| Balance Carried Fwd | | | 212,031.45 | | | | | | |
| Cashbook Totals | | | 351,034.24 | 111,487.31 | 116.43 | | | 239,430.50 | |