



DARTMOUTH TOWN COUNCIL
FINANCIAL REPORTS
Month End 31st March 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 March 2024

Page No
of
Report

Reserves Position

General Reserves	£91,189.00	
Earmarked Reserves	£374,671.00	
Total Reserves	£465,860.00	

Working Capital Position

Debtors (Sales Ledger)	£82,338.00	
Creditors (Purchase Ledger)	-£54,768.00	
VAT Control	£9,614.00	
Current Bank Accounts	£160,944.00	8
Special Interest Account	£270,732.00	9
<i>(the above includes the £153,016.32 transferred from the Public Purposes Share Sep 23)</i>		
Total Working Capital	£468,860.00	

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

Tennis Courts	£1,370.00	4
CCTV	£14,068.00	3
Election Costs	£5,000.00	
Street Furniture	£151.00	7
Ivy lane	£5,775.00	2
Butterwalk	£54,388.00	
Tree Maintenance	£11,674.00	
Youth in Community	£16,561.00	
RAG Toilets Refurb	£240,434.00	5
St Saviours Church	£16,851.00	4
Insurance	£8,399.00	7
EMR Balance remaining	£374,671.00	

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	£99,316.00
Balance left in Public Purposes Appropriation from Dartmouth Trust	£196,704.31

Notes:

Total committed spend to be transferred after Trustee Meeting To Reserve Account. (Transferred to Special Interest A/c Sept 22)	-£153,016.32
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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	6,302	
102	BOAT STORAGE LEDGER	583	
105	VAT CONTROL	9,614	
110	PREPAYMENTS	72,454	
200	BANK CURRENT ACCOUNT	160,944	
205	SPECIAL INTEREST BEARING A/C	270,732	
	Total Current Assets		520,628
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	53,982	
510	ACCRUALS	1,400	
565	BOOKING HOLDING DEPOSITS	25	
571	RECEIPTS IN ADVANCE	4,711	
576	HENLEY MUSEUM	(5,350)	
	Total Current Liabilities		54,768
	Net Current Assets		465,860
	Total Assets less Current Liabilities		465,860
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	(245,504)	
310	GENERAL FUND	336,693	
321	EMR TENNIS COURTS	1,370	
322	EMR CCTV	14,068	
323	EMR ELECTION	5,000	
329	EMR STREET FURNITURE	151	
330	EMR IVY LANE	5,775	
331	EMR BUTTERWALK	54,388	
332	EMR TREE MAINTENANCE	11,675	
335	EMR YOUTH IN COMMUNITY	16,561	
336	EMR RAG TOILET REFURB	240,434	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
	Total Equity		465,860

13:40

Detailed Income & Expenditure by Budget Heading 31/03/2024

2

Month No: 12

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	5,211	2,500	(2,711)			208.4%	
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%	
	7,112	4,850	(2,262)			146.6%	0
GUILDHALL :- Income							
4011 COUNCIL TAX & WATER	22,967	40,000	17,033		17,033	57.4%	
4014 LIGHT & HEAT	16,803	20,000	3,197		3,197	84.0%	
4015 WASTE REMOVAL	110	500	390		390	22.0%	
4016 CLEANING	1,090	0	(1,090)		(1,090)	0.0%	
4020 MISCELLANEOUS EXPENSES	235	500	266		266	46.9%	
4026 NON BUDGET ITEMS	750	0	(750)		(750)	0.0%	
4041 REPAIRS & MAINTENANCE	18,559	15,000	(3,559)		(3,559)	123.7%	10,105
4042 LEGAL MAINTENANCE H&S	1,515	1,000	(515)		(515)	151.5%	
4043 EQUIPMENT	3,938	3,000	(938)		(938)	131.3%	150
	65,967	80,000	14,033	0	14,033	82.5%	10,255
GUILDHALL :- Indirect Expenditure							
Net Income over Expenditure							
	(58,854)	(75,150)	(16,296)				
6000 plus Transfer from EMR	10,255	0	(10,255)				
Movement to/(from) Gen Reserve							
	(48,599)	(75,150)	(26,551)				
104 MARKET							
1010 RENT RECEIVED	108,231	85,000	(23,231)			127.3%	
1024 HIRE- MARKET	3,805	9,500	5,695			40.1%	
1031 MARKET TOLLS	10,907	17,000	6,094			64.2%	
	122,943	111,500	(11,443)			110.3%	0
MARKET :- Income							
4011 COUNCIL TAX & WATER	15,988	35,000	19,012		19,012	45.7%	
4014 LIGHT & HEAT	9,108	8,000	(1,108)		(1,108)	113.8%	
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	82,852	50,000	(32,852)		(32,852)	165.7%	39,907
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%	
	116,208	98,500	(17,708)	0	(17,708)	118.0%	39,907
MARKET :- Indirect Expenditure							
Net Income over Expenditure							
	6,735	13,000	6,265				
6000 plus Transfer from EMR	39,907	0	(39,907)				
Movement to/(from) Gen Reserve							
	46,642	13,000	(33,642)				

13:40

Detailed Income & Expenditure by Budget Heading 31/03/2024

3

Month No: 12

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	3,994	5,000	1,006			79.9%	
1090 MISCELLANEOUS INCOME	5,416	0	(5,416)			0.0%	
1096 INTEREST RECEIVED	5,992	200	(5,792)			2995.8%	
TOWN COUNCIL ADMIN :- Income	36,501	6,200	(31,301)			701.9%	0
4001 SALARIES - OFFICE	242,770	259,258	16,488		16,488	93.6%	
4003 SALARIES - MANUAL	210,464	201,513	(8,951)		(8,951)	104.4%	
4004 SUPERANNUATION	81,637	85,471	3,834		3,834	95.5%	
4007 PPE - UNIFORM	3,857	3,000	(857)		(857)	128.6%	
4008 TRAVEL	843	500	(343)		(343)	168.6%	
4009 TRAINING	6,451	10,000	3,549		3,549	64.5%	
4015 WASTE REMOVAL	3,051	1,500	(1,551)		(1,551)	203.4%	
4016 CLEANING	80	0	(80)		(80)	0.0%	
4018 SKIPS	775	1,000	225		225	77.5%	
4019 PAYROLL PRODUCTION	1,194	1,500	306		306	79.6%	
4020 MISCELLANEOUS EXPENSES	2,385	700	(1,685)		(1,685)	340.7%	
4021 TELEPHONE & IT	31,398	26,000	(5,398)		(5,398)	120.8%	1,072
4022 POSTAGE	939	1,000	61		61	93.9%	
4023 STATIONERY/PRINTING	3,832	5,000	1,168		1,168	76.6%	440
4024 SUBSCRIPTIONS	3,968	4,000	32		32	99.2%	
4025 INSURANCE	58,292	45,000	(13,292)		(13,292)	129.5%	
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	1,042	0	(1,042)		(1,042)	0.0%	305
4042 LEGAL MAINTENANCE H&S	850	0	(850)		(850)	0.0%	
4043 EQUIPMENT	446	1,000	554		554	44.6%	6
4051 BANK CHARGES	3,573	3,000	(573)		(573)	119.1%	
4060 LEGAL FEES	7,990	12,116	4,126		4,126	65.9%	
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	2,884	2,884	0		0	100.0%	
4080 PARK WITH EASE	815	1,500	685		685	54.3%	
4130 ELECTION COSTS	0	10,000	10,000		10,000	0.0%	
4300 VEHICLE MAINTENANCE	3,409	2,000	(1,409)		(1,409)	170.4%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	708,149	741,227	33,078	0	33,078	95.5%	25,915
Net Income over Expenditure	(671,648)	(736,027)	(64,379)				
6000 plus Transfer from EMR	25,915	0	(25,915)				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

4

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(645,733)	(736,027)	(90,294)				
107 OTHER SERVICES							
4038 ST SAVIOURS MAINTENANCE	1,386	400	(986)		(986)	346.5%	
4070 NEWCOMEN BUILDING & MAINTENANC	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%	
4075 NEIGHBOURHOOD PLAN (EXP)	52	0	(52)		(52)	0.0%	
OTHER SERVICES :- Indirect Expenditure	11,442	19,150	7,708	0	7,708	59.7%	0
Net Expenditure	(11,442)	(19,150)	(7,708)				
109 BUTTERWALK							
1010 RENT RECEIVED	95,063	100,000	4,937			95.1%	
BUTTERWALK :- Income	95,063	100,000	4,937			95.1%	0
4014 LIGHT & HEAT	278	200	(78)		(78)	138.8%	
4041 REPAIRS & MAINTENANCE	16,039	65,000	48,961		48,961	24.7%	5,612
4042 LEGAL MAINTENANCE H&S	2,718	1,500	(1,218)		(1,218)	181.2%	
BUTTERWALK :- Indirect Expenditure	19,034	66,700	47,666	0	47,666	28.5%	5,612
Net Income over Expenditure	76,029	33,300	(42,729)				
6000 plus Transfer from EMR	5,612	0	(5,612)				
Movement to/(from) Gen Reserve	81,640	33,300	(48,340)				
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 EVENT INCOME	187	0	(187)			0.0%	
CIVIC AFFAIRS :- Income	187	0	(187)				0
4008 TRAVEL	0	350	350		350	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	0	1,000	1,000		1,000	0.0%	
4111 CIVIC EVENT COSTS	48	500	452		452	9.6%	
4116 JUBILEE- CORONATION	37	0	(37)		(37)	0.0%	37

Detailed Income & Expenditure by Budget Heading 31/03/2024

5

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	709	2,500	1,791		1,791	28.3%	
4150 MACE BEARERS	350	500	150		150	70.0%	
CIVIC AFFAIRS :- Indirect Expenditure	7,467	12,850	5,383	0	5,383	58.1%	2,793
Net Income over Expenditure	(7,280)	(12,850)	(5,570)				
6000 plus Transfer from EMR	2,793	0	(2,793)				
Movement to/(from) Gen Reserve	(4,487)	(12,850)	(8,363)				
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	3,042	3,000	(42)		(42)	101.4%	36
4014 LIGHT & HEAT	2,394	2,500	106		106	95.8%	812
4041 REPAIRS & MAINTENANCE	5,068	6,000	932		932	84.5%	5,030
4042 LEGAL MAINTENANCE H&S	633	500	(133)		(133)	126.6%	348
IVY LANE :- Indirect Expenditure	11,137	12,000	863	0	863	92.8%	6,225
Net Income over Expenditure	(7,734)	(9,400)	(1,666)				
6000 plus Transfer from EMR	6,225	0	(6,225)				
Movement to/(from) Gen Reserve	(1,509)	(9,400)	(7,891)				
115 GRANTS							
4807 GRANTS - MAJOR	49,130	10,000	(39,130)		(39,130)	491.3%	
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	64,130	48,000	(16,130)	0	(16,130)	133.6%	0
Net Expenditure	(64,130)	(48,000)	16,130				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

6

	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	38,659	25,000	(13,659)			154.6%	
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	1,048	750	(298)			139.7%	
1016 DINGHY PARK FEES	20,397	15,750	(4,647)			129.5%	
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	9,430	10,000	570			94.3%	
1060 TOILETS & SHOWERS TOLL	31,535	33,000	1,465			95.6%	
1061 TENNIS- COURT USE & PERMITS	12,740	0	(12,740)			0.0%	
1062 NIU	0	11,000	11,000			0.0%	
1063 ROYAL AVENUE GARDENS & BANDST/	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	130,480	141,215	10,735			92.4%	0
4008 TRAVEL	0	100	100		100	0.0%	
4011 COUNCIL TAX & WATER	15,660	34,000	18,340		18,340	46.1%	
4013 RENT PAID	769	700	(69)		(69)	109.9%	
4014 LIGHT & HEAT	8,085	12,000	3,915		3,915	67.4%	
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	26,130	25,000	(1,130)		(1,130)	104.5%	3,439

Detailed Income & Expenditure by Budget Heading 31/03/2024

7

Month No: 12

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	14,986	15,000	14		14	99.9%	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	49,358	290,000	240,642		240,642	17.0%	9,089
4302 OS EQUIPMENT MAINTENANCE	4,460	5,000	540		540	89.2%	
4303 FUEL - VANS & MACHINERY	4,603	4,000	(603)		(603)	115.1%	
4306 DEPOT BRNC	8,577	6,000	(2,577)		(2,577)	142.9%	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	6,478	5,000	(1,478)		(1,478)	129.6%	861
4310 PLANTS	5,183	7,500	2,317		2,317	69.1%	
4312 CASTLE ESTATE TREE MAINTENANCE	13,261	28,000	14,739		14,739	47.4%	8,295
4313 MEMORIAL PLAQUES	455	500	45		45	91.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	246,593	509,004	262,411	0	262,411	48.4%	45,395
Net Income over Expenditure	(116,113)	(367,789)	(251,676)				
6000 plus Transfer from EMR	45,395	0	(45,395)				
Movement to/(from) Gen Reserve	(70,718)	(367,789)	(297,071)				
Grand Totals:- Income	1,036,743	928,402	(108,341)			111.7%	
Expenditure	1,278,369	1,617,431	339,062	0	339,062	79.0%	
Net Income over Expenditure	(241,627)	(689,029)	(447,402)				
plus Transfer from EMR	136,102	0	(136,102)				
Movement to/(from) Gen Reserve	(105,524)	(689,029)	(583,505)				

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		160,943.95
			<u>160,943.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			160,943.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			160,943.95
		Balance per Cash Book is :-	160,943.95
		Difference is :-	0.00

Councillor 1:

Name DAVID WIGGS Signed [Signature] Date 05/04/24

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 08/04/24

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

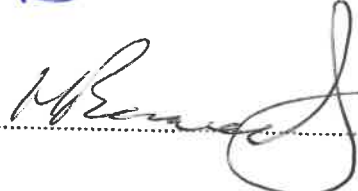
9

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	31/03/2024		270,732.16
			<u>270,732.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			270,732.16
<u>Unpresented Receipts (Plus)</u>		0.00	
			<u>0.00</u>
			270,732.16
		Balance per Cash Book is :-	270,732.16
		Difference is :-	0.00

Councillor 1:

Name DAVID WELLS Signed  Date 05/04/24

Councillor 2:

Name MIKE ROWLEY Signed  Date 08/04/24

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		212,031.45					212,031.45	
stripe	Banked: 01/03/2024	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
WP	Banked: 01/03/2024	14.50						
WP	Market Tolls	14.50			1031	104	14.50	Market Tolls
Soft	Banked: 01/03/2024	306.02						
	Sales Recpts Page 4014	306.02	306.02		100			Sales Recpts Page 4014
Seakayak	Banked: 01/03/2024	360.00						
	Sales Recpts Page 4015	360.00	360.00		100			Sales Recpts Page 4015
Olive	Banked: 01/03/2024	300.00						
	Sales Recpts Page 4016	300.00	300.00		100			Sales Recpts Page 4016
MP	Banked: 01/03/2024	291.68						
	Sales Recpts Page 4017	291.68	291.68		100			Sales Recpts Page 4017
Qualify In	Banked: 01/03/2024	775.84						
	Sales Recpts Page 4018	775.84	775.84		100			Sales Recpts Page 4018
DHHL	Banked: 01/03/2024	983.33						
	Sales Recpts Page 4019	983.33	983.33		100			Sales Recpts Page 4019
TS	Banked: 01/03/2024	560.00						
	Sales Recpts Page 4020	560.00	560.00		100			Sales Recpts Page 4020
WP	Banked: 04/03/2024	19.33						
	Sales Recpts Page 4021	19.33	19.33		102			Sales Recpts Page 4021
Derbyshire	Banked: 04/03/2024	22.00						
	Sales Recpts Page 4022	22.00	22.00		100			Sales Recpts Page 4022
SHine	Banked: 04/03/2024	270.00						
	Sales Recpts Page 4023	270.00	270.00		100			Sales Recpts Page 4023
dartravel	Banked: 04/03/2024	436.02						
	Sales Recpts Page 4024	436.02	436.02		100			Sales Recpts Page 4024
Wildfood	Banked: 04/03/2024	375.00						
	Sales Recpts Page 4025	375.00	375.00		100			Sales Recpts Page 4025
DCOMM	Banked: 04/03/2024	1,200.00						
	Sales Recpts Page 4026	1,200.00	1,200.00		100			Sales Recpts Page 4026
TM	Banked: 04/03/2024	300.00						
	Sales Recpts Page 4027	300.00	300.00		100			Sales Recpts Page 4027
BBH	Banked: 04/03/2024	145.84						
	Sales Recpts Page 4028	145.84	145.84		100			Sales Recpts Page 4028
JMC	Banked: 04/03/2024	1,600.00						
	Sales Recpts Page 4029	1,600.00	1,600.00		100			Sales Recpts Page 4029

BANK CURRENT ACCOUNT

Receipts for Month 12

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>
WP	Banked: 05/03/2024	160.00						
WP	Market Tolls	120.00			1031	104	120.00	Market Tolls
WP	Civic Lunch	40.00			1050	111	40.00	Civic Lunch
Dth Wine	Banked: 06/03/2024	1,729.99						
	Sales Recpts Page 4030	1,729.99	1,729.99		100			Sales Recpts Page 4030
Bakery	Banked: 06/03/2024	586.69						
	Sales Recpts Page 4031	586.69	586.69		100			Sales Recpts Page 4031
Stripe	Banked: 06/03/2024	936.25						
Stripe	Tennis Court Use & Permits	936.25		156.04	1061	300	780.21	Tennis Court Use & Permits
WP	Banked: 07/03/2024	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
stripe	Banked: 07/03/2024	410.79						
stripe	Tennis Court Use & Permits	410.79		68.46	1061	300	342.33	Tennis Court Use & Permits
102381	Banked: 07/03/2024	250.50						
102381	Shower & Toilet Tolls	250.50			1060	300	250.50	Shower & Toilet Tolls
102380	Banked: 07/03/2024	25.00						
102380	S Campbell	25.00			1090	106	25.00	S Campbell PRS
102379	Banked: 07/03/2024	300.00						
	Sales Recpts Page 4032	300.00	300.00		100			Sales Recpts Page 4032
WP	Banked: 08/03/2024	300.00						
	Sales Recpts Page 4033	300.00	300.00		100			Sales Recpts Page 4033
WP	Banked: 08/03/2024	33.00						
WP	Market Tolls	33.00			1031	104	33.00	Market Tolls
Stripe	Banked: 08/03/2024	586.71						
Stripe	Tennis Court Use & Permits	586.71		97.78	1061	300	488.93	Tennis Court Use & Permits
Piesse	Banked: 08/03/2024	230.74						
	Sales Recpts Page 4034	230.74	230.74		100			Sales Recpts Page 4034
WP	Banked: 11/03/2024	88.00						
WP	Market Tolls	88.00			1031	104	88.00	Market Tolls
Stripe	Banked: 11/03/2024	140.63						
Stripe	Tennis Court Use & Permits	140.63		23.44	1061	300	117.19	Tennis Court Use & Permits
Beths	Banked: 11/03/2024	991.24						
	Sales Recpts Page 4035	991.24	991.24		100			Sales Recpts Page 4035
WP	Banked: 12/03/2024	185.00						
WP	Market Tolls	185.00			1031	104	185.00	Market Tolls
stripe	Banked: 12/03/2024	401.25						

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use & Permits	401.25		66.88	1061	300	334.37	Tennis Court Use & Permits
Beauty Stu	Banked: 13/03/2024	300.00						
	Sales Recpts Page 4036	300.00	300.00		100			Sales Recpts Page 4036
WP	Banked: 13/03/2024	25.00						
WP	Short Stay Hot Spot	25.00		4.17	1016	300	20.83	Short Stay Hot Spot
GFS	Banked: 13/03/2024	900.00						
	Sales Recpts Page 4037	900.00	900.00		100			Sales Recpts Page 4037
Stripe	Banked: 14/03/2024	956.07						
Stripe	Tennis Court Use & Permits	956.07		159.34	1061	300	796.73	Tennis Court Use & Permits
Nayax	Banked: 14/03/2024	455.02						
Nayax	Shower & Toilet Tolls	455.02			1060	300	455.02	Shower & Toilet Tolls
WP	Banked: 14/03/2024	44.00						
WP	Market Tolls	44.00			1031	104	44.00	Market Tolls
Koka	Banked: 15/03/2024	1,086.66						
	Sales Recpts Page 4038	1,086.66	1,086.66		100			Sales Recpts Page 4038
stripe	Banked: 15/03/2024	267.50						
stripe	Tennis Court Use & Permits	267.50		44.58	1061	300	222.92	Tennis Court Use & Permits
Coombe	Banked: 18/03/2024	262.50						
	Sales Recpts Page 4040	262.50	262.50		100			Sales Recpts Page 4040
102382	Banked: 18/03/2024	147.80						
102382	Shower & Toilet Tolls	147.80			1060	300	147.80	Shower & Toilet Tolls
102384	Banked: 18/03/2024	169.55						
102384	Shower & Toilet Tolls	129.55			1060	300	129.55	Shower & Toilet Tolls
102384	Civic Lunch	40.00			1050	111	40.00	Civic Lunch
102383	Banked: 18/03/2024	40.00						
102383	Civic Lunch	40.00			1050	111	40.00	Civic Lunch
WP	Banked: 18/03/2024	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 19/03/2024	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 19/03/2024	11.00						
WP	Market Tolls	11.00			1031	104	11.00	Market Tolls
Stripe	Banked: 20/03/2024	133.75						
Stripe	Tennis Court Use & Permits	133.75		22.29	1061	300	111.46	Tennis Court Use & Permits
stripe	Banked: 21/03/2024	174.08						
stripe	Tennis Court Use & Permits	174.08		29.01	1061	300	145.07	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 22/03/2024	133.75						
stripe	Tennis Court Use & Permits	133.75		22.29	1061	300	111.46	Tennis Court Use & Permits
Bakery	Banked: 25/03/2024	2,089.30						
	Sales Recpts Page 4041	2,089.30	2,089.30		100			Sales Recpts Page 4041
stripe	Banked: 25/03/2024	19.41						
stripe	Tennis Court Use & Permits	19.41		3.24	1061	300	16.17	Tennis Court Use & Permits
Beauty	Banked: 25/03/2024	4.08						
	Sales Recpts Page 4042	4.08	4.08		100			Sales Recpts Page 4042
102387	Banked: 25/03/2024	184.85						
102387	Shower & Toilet Tolls	184.85			1060	300	184.85	Shower & Toilet Tolls
WP	Banked: 26/03/2024	43.50						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
102386	Banked: 26/03/2024	1,622.00						
102386	RC Pillar & Sons	1,622.00			1042	300	1,622.00	Plot Purchase
102385	Banked: 26/03/2024	40.00						
102385	M Rowley - Civic Lunch	40.00			1050	111	40.00	M Rowley - Civic Lunch
Dthwin	Banked: 27/03/2024	649.99						
	Sales Recpts Page 4043	649.99	649.99		100			Sales Recpts Page 4043
stripe	Banked: 27/03/2024	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
WP	Banked: 27/03/2024	40.00						
WP	Civic Lunch -S Wigley	40.00			1050	111	40.00	Civic Lunch -S Wigley
fox	Banked: 28/03/2024	569.80						
	Sales Recpts Page 4044	569.80	569.80		100			Sales Recpts Page 4044
stripe	Banked: 28/03/2024	1,349.25						
stripe	Tennis Court Use & Permits	1,349.25		224.88	1061	300	1,124.37	Tennis Court Use & Permits
park	Banked: 28/03/2024	184.00						
park	Park With Ease	184.00		30.67	1032	106	153.33	Park With Ease
TShinner	Banked: 28/03/2024	560.00						
	Sales Recpts Page 4045	560.00	560.00		100			Sales Recpts Page 4045
petshop	Banked: 28/03/2024	465.84						
	Sales Recpts Page 4046	465.84	465.84		100			Sales Recpts Page 4046
Total Receipts for Month		28,387.49	18,971.89	955.23			8,460.37	
Cashbook Totals		240,418.94	18,971.89	955.23			220,491.82	

BANK CURRENT ACCOUNT

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/03/2024	Newton Pet & Aquatics	DC	89.11			4044	300	89.11	Plants for Fish Pond
1/03/2024	Livewest Homes	A02501193	69.91	69.91		503			Garage rent
4/03/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Office Mobile
4/03/2024	SSE Southern Electric	DD00251786	46.18	46.18		503			Electricity G/H
4/03/2024	SSE Southern Electric	DD00252006	73.43	73.43		503			Electric B/W
4/03/2024	SSE Southern Electric	DD00251950	305.38	305.38		503			Electric M/K Office
4/03/2024	SSE Southern Electric	DD00251657	43.96	43.96		503			Electric castle toilets
4/03/2024	SSE Southern Electric	DD00251840	1,326.21	1,326.21		503			Electric RAG toilets
4/03/2024	SSE Southern Electric	DD00251730	367.88	367.88		503			Electric Depot Coombe Rd
4/03/2024	SSE Southern Electric	DD00251894	182.25	182.25		503			Electric St Saviours Floodligh
5/03/2024	Coop	DC	4.50			4020	106	4.50	Milk
7/03/2024	Pictoral Meadows	DC	124.50		20.75	4310	300	103.75	Wild Flowers RAG & C/P
8/03/2024	Tiling Supplies Direct	DC	119.34		19.89	4041	103	99.45	Certificate Holding Strips
						326	0	-99.45	Certificate Holding Strips
						6000	103	99.45	Certificate Holding Strips
2/03/2024	Amazon	DC	14.98		2.50	4043	103	12.48	Laptop Stand
2/03/2024	The Plastic Company	TPCILTD	1,020.00	1,020.00		503			Plastic Picnic Table
2/03/2024	Krystal	DC	98.39		16.40	4024	106	81.99	Krystal
3/03/2024	DVLA -TAX CK65LLX	DC	320.00			4300	106	320.00	DVLA -TAX CK65LLX
3/03/2024	Amazon	DC	99.94			4021	106	99.94	Coffee, Tea ,Suagr
4/03/2024	SGW Payroll Ltd	dar001	107.28	107.28		503			Payroll Mth 11
5/03/2024	Spar	DC	1.49			4020	106	1.49	Milk
5/03/2024	Natwest	1212231	152.65	152.65		503			Account Useage Charges FEB
8/03/2024	SSE Southern Electric	8700153	360.32	360.32		503			Gas G/H 30/9/23-14/1/24
8/03/2024	SSE Southern Electric	8700165	13.44	13.44		503			Gas I/Lane 25/7/23-06/02/24
9/03/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
9/03/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile CPW
9/03/2024	Coop	DC	4.50			4020	106	4.50	Milk
9/03/2024	Ebay	DC	6.95			4044	300	6.95	Lid Cemetery Bin
9/03/2024	Worldpay	AD06432958	81.80	81.80		503			Card Charges Feb 24
9/03/2024	British Gas	6019253	69.94	69.94		503			Electricity I/L Feb24
0/03/2024	Spar	DC	4.50			4020	106	4.50	Milk
0/03/2024	Amazon	DC	4.69		0.78	4023	106	3.91	Stationery
0/03/2024	Giff Gaff	DC	10.00		1.66	4021	106	8.34	Dongel O/S
						326	0	-8.34	Dongel O/S
						6000	106	8.34	Dongel O/S
0/03/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet Office
						326	0	-5.00	Tablet Office
						6000	106	5.00	Tablet Office
0/03/2024	Spar	DC	-4.50			4020	106	-4.50	Duplicate entry
5/03/2024	Salaries	BACS	26,408.52			515		26,408.52	Salaries
5/03/2024	South Hams District Council	SD00140	51.66	51.66		503			Bin Collection Cemetery
5/03/2024	HM Revenue & Customs	603980471	8,281.38	8,281.38		503			PAYE March 24
8/03/2024	SSE Southern Electric	DD00324296	176.55	176.55		503			Electricity CP Toilet
8/03/2024	Onecom ltd	2107007	350.99	350.99		503			Broadband & Line Rental
8/03/2024	Natwest	01MAR	35.06	35.06		503			Bank Account Charges

BANK CURRENT ACCOUNT

Payments for Month 12

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>
8/03/2024	Indespension Ltd	DC	38.94		6.49	4300	106	32.45	RH Vertical Light
8/03/2024	Buxtons	DC	173.20		28.86	4007	106	144.34	Protective Glasses /Gloves
8/03/2024	Mowers 2Go	DC	225.41		37.57	4007	106	187.84	Stihl Helmet Set x4
8/03/2024	Ebay- Elephone	DC	5.95			4043	106	5.95	Network Cable
						326	0	-5.95	Network Cable
						6000	106	5.95	Network Cable
8/03/2024	Ebay- Pink elephant	DC	22.70			4043	106	22.70	2mtr extension lead power surg
1/03/2024	BACS P/L Pymnt Page 492	BACS Pymnt	22,299.42	22,299.42		503			BACS P/L Pymnt Page 492
1/03/2024	BACS P/L Pymnt Page 501	BACS Pymnt	16,262.49	16,262.49		503			BACS P/L Pymnt Page 501
1/03/2024	British Gas	3103024	-69.94	-69.94		503			Cancel wrong amount input
1/03/2024	British Gas	310324	69.64	69.64		503			Elec I/L Feb24
Total Payments for Month			79,474.99	51,677.88	138.90			27,658.21	
Balance Carried Fwd			160,943.95						
Cashbook Totals			240,418.94	51,677.88	138.90			188,602.16	