



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 30th April 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- 30th April 2024

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of Report

Reserves Position

General Reserves	£277,488.00	
Earmarked Reserves	£373,921.00	
Total Reserves	£651,409.00	

Working Capital Position

Debtors (Sales Ledger)	£48,964.00	
Creditors (Purchase Ledger)	-£39,185.00	

VAT Control £49.00

Current Bank Accounts	£370,494.00	7
Special Interest Account	£271,087.00	8
Total Working Capital	£651,409.00	

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

Tennis Courts	£1,370.00	
CCTV	£14,067.00	
Election Costs	£5,000.00	
Street Furniture	£150.00	
Publicity	£5,775.00	
Butterwalk	£54,389.00	
Tree Maintenance	£11,675.00	
Legal Fees	£16,560.00	
RAG Toilets Refurb	£240,435.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
EMR Balance remaining	£373,921.00	

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

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	TRADE DEBTORS	27,215	
102	BOAT STORAGE LEDGER	21,749	
105	VAT CONTROL	49	
200	BANK CURRENT ACCOUNT	370,494	
205	SPECIAL INTEREST BEARING A/C	271,087	
	Total Current Assets		690,594
	<u>Current Liabilities</u>		
503	PURCHASE LEDGER CREDITORS	44,264	
565	BOOKING HOLDING DEPOSITS	270	
576	HENLEY MUSEUM	(5,350)	
	Total Current Liabilities		39,185
	Net Current Assets		651,409
	Total Assets less Current Liabilities		651,409
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	185,549	
310	GENERAL FUND	91,939	
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	
340	EMR- DVC	(750)	
	Total Equity		651,409

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1021 HIRE - CLIFTON ROOM	0	1,500	1,500			0.0%	
1022 HIRE- BALLROOM	0	3,000	3,000			0.0%	
1023 HIRE - COUNCIL CHAMBER	0	250	250			0.0%	
GUILDHALL :- Income	0	4,750	4,750			0.0%	0
4011 COUNCIL TAX & WATER	24,678	30,000	5,322		5,322	82.3%	
4014 LIGHT & HEAT	3,140	20,000	16,860		16,860	15.7%	
4016 CLEANING	80	900	820		820	8.9%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	485	5,000	4,515		4,515	9.7%	
4042 LEGAL MAINTENANCE H&S	295	2,500	2,205		2,205	11.8%	
4043 EQUIPMENT	98	3,000	2,902		2,902	3.3%	
GUILDHALL :- Indirect Expenditure	28,776	61,900	33,124	0	33,124	46.5%	0
Net Income over Expenditure	(28,776)	(57,150)	(28,374)				
104 MARKET							
1010 RENT RECEIVED	8,968	90,000	81,032			10.0%	
1024 HIRE- MARKET	0	4,000	4,000			0.0%	
1031 MARKET TOLLS	1,524	12,000	10,476			12.7%	
MARKET :- Income	10,492	106,000	95,508			9.9%	0
4011 COUNCIL TAX & WATER	13,784	22,000	8,216		8,216	62.7%	
4014 LIGHT & HEAT	1,966	10,000	8,034		8,034	19.7%	
4016 CLEANING	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	25,345	10,000	(15,345)		(15,345)	253.5%	
4042 LEGAL MAINTENANCE H&S	0	3,000	3,000		3,000	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
MARKET :- Indirect Expenditure	41,095	47,500	6,405	0	6,405	86.5%	0
Net Income over Expenditure	(30,603)	58,500	89,103				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	0	23,000	23,000			0.0%	
1032 PARK WITH EASE	233	5,000	4,767			4.7%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	
1090 MISCELLANEOUS INCOME	3,538	0	(3,538)			0.0%	
1096 INTEREST RECEIVED	355	2,000	1,645			17.7%	
TOWN COUNCIL ADMIN :- Income	4,126	30,100	25,974			13.7%	0
4001 SALARIES - OFFICE	21,478	276,856	255,378		255,378	7.8%	

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 SALARIES - MANUAL	17,671	238,393	220,722		220,722	7.4%	
4004 SUPERANNUATION	6,715	100,749	94,034		94,034	6.7%	
4007 PPE - UNIFORM	353	4,000	3,647		3,647	8.8%	
4008 TRAVEL	14	600	586		586	2.4%	
4009 TRAINING	(250)	10,000	10,250		10,250	(2.5%)	
4015 WASTE REMOVAL	114	11,000	10,886		10,886	1.0%	
4019 PAYROLL PRODUCTION	190	1,100	910		910	17.3%	
4020 MISCELLANEOUS EXPENSES	134	1,700	1,566		1,566	7.9%	
4021 TELEPHONE & IT	3,013	22,000	18,987		18,987	13.7%	
4022 POSTAGE	332	600	268		268	55.4%	
4023 STATIONERY/PRINTING	467	4,000	3,533		3,533	11.7%	
4024 SUBSCRIPTIONS	2,974	4,700	1,726		1,726	63.3%	
4025 INSURANCE	16,939	56,887	39,948		39,948	29.8%	
4031 RECRUITMENT ADVTG	0	1,000	1,000		1,000	0.0%	
4036 DEFIBRILATORS	160	500	340		340	32.0%	
4040 CCTV	0	5,000	5,000		5,000	0.0%	
4042 LEGAL MAINTENANCE H&S	100	0	(100)		(100)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	108	3,500	3,392		3,392	3.1%	
4060 LEGAL FEES	5,843	10,000	4,157		4,157	58.4%	
4061 AUDIT FEES - EXTERNAL	0	2,500	2,500		2,500	0.0%	
4062 AUDIT FEES - INTERNAL	0	1,200	1,200		1,200	0.0%	
4063 ACCOUNTANCY SUPPORT	1,358	3,000	1,642		1,642	45.3%	
4080 PARK WITH EASE	48	1,000	952		952	4.8%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	0	3,000	3,000		3,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	79,257	772,785	693,528	0	693,528	10.3%	0
Net Income over Expenditure	(75,131)	(742,685)	(667,554)				
107 OTHER SERVICES							
4038 ST SAVIOURS MAINTENANCE	1,852	20,000	18,148		18,148	9.3%	
4070 NEWCOMEN BUILDING & MAINTENANCE	0	3,000	3,000		3,000	0.0%	
4071 DARTMOUTH VISITOR CENTRE	750	38,000	37,250		37,250	2.0%	750
4072 YOUTH IN COMMUNITY	0	10,000	10,000		10,000	0.0%	
4073 NEWCOMEN RUNNING COSTS SLA	0	7,000	7,000		7,000	0.0%	
4075 NEIGHBOURHOOD PLAN (EXP)	0	200	200		200	0.0%	
OTHER SERVICES :- Indirect Expenditure	2,602	78,200	75,598	0	75,598	3.3%	750
Net Expenditure	(2,602)	(78,200)	(75,598)				
6000 plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	(1,852)	(78,200)	(76,348)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 BUTTERWALK							
1010 RENT RECEIVED	23,395	100,000	76,605			23.4%	
BUTTERWALK :- Income	23,395	100,000	76,605			23.4%	0
4014 LIGHT & HEAT	128	150	23		23	85.0%	
4041 REPAIRS & MAINTENANCE	2,312	80,000	77,688		77,688	2.9%	
4042 LEGAL MAINTENANCE H&S	0	2,000	2,000		2,000	0.0%	
BUTTERWALK :- Indirect Expenditure	2,439	82,150	79,711	0	79,711	3.0%	0
Net Income over Expenditure	20,956	17,850	(3,106)				
110 INCOME							
1176 PRECEPT	287,942	575,883	287,942			50.0%	
1179 GRANTS RECEIVED - D T	0	140,000	140,000			0.0%	
INCOME :- Income	287,942	715,883	427,942			40.2%	0
Net Income	287,942	715,883	427,942				
111 CIVIC AFFAIRS							
1050 CIVIC EVENT INCOME	33	0	(33)			0.0%	
CIVIC AFFAIRS :- Income	33	0	(33)				0
4110 GENERAL CIVIC EVENTS COSTS	0	1,000	1,000		1,000	0.0%	
4111 CIVIC EVENT COSTS	1,136	0	(1,136)		(1,136)	0.0%	
4120 CIVIC AFFAIRS	0	1,500	1,500		1,500	0.0%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	
4141 COUNCILLOR EXPENSES	0	4,900	4,900		4,900	0.0%	
4150 MACE BEARERS	0	350	350		350	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	1,136	9,750	8,614	0	8,614	11.7%	0
Net Income over Expenditure	(1,103)	(9,750)	(8,647)				
112 PUBLICITY							
4033 PUBLICITY	750	3,000	2,250		2,250	25.0%	
PUBLICITY :- Indirect Expenditure	750	3,000	2,250	0	2,250	25.0%	0
Net Expenditure	(750)	(3,000)	(2,250)				
114 IVY LANE							
1010 RENT RECEIVED	500	5,000	4,500			10.0%	
IVY LANE :- Income	500	5,000	4,500			10.0%	0

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 COUNCIL TAX & WATER	2,699	3,500	801		801	77.1%	
4014 LIGHT & HEAT	1,548	2,500	952		952	61.9%	
4041 REPAIRS & MAINTENANCE	0	52,500	52,500		52,500	0.0%	
4042 LEGAL MAINTENANCE H&S	0	500	500		500	0.0%	
IVY LANE :- Indirect Expenditure	4,247	59,000	54,753	0	54,753	7.2%	0
Net Income over Expenditure	(3,747)	(54,000)	(50,253)				
<u>115 GRANTS</u>							
4807 GRANTS - MAJOR	0	10,000	10,000		10,000	0.0%	
4809 DVC GRANT	0	12,000	12,000		12,000	0.0%	
4810 TOWN LARGE EVENT SPONSORSHIP	15,000	15,000	0		0	100.0%	
GRANTS :- Indirect Expenditure	15,000	37,000	22,000	0	22,000	40.5%	0
Net Expenditure	(15,000)	(37,000)	(22,000)				
<u>116 CHRISTMAS LIGHTS</u>							
4160 CHRISTMAS LIGHTS	0	30,000	30,000		30,000	0.0%	
4161 CHRISTMAS TREES	0	3,000	3,000		3,000	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	0	33,000	33,000	0	33,000	0.0%	0
Net Expenditure	0	(33,000)	(33,000)				
<u>300 OPEN SPACES AND PARKS</u>							
1010 RENT RECEIVED	2,397	32,000	29,603			7.5%	
1011 BOAT STORAGE FEES	36,909	38,150	1,241			96.7%	
1012 ALLOTMENT RENTS	0	500	500			0.0%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	0	1,000	1,000			0.0%	
1018 CORONATION PARK HIRE	0	2,500	2,500			0.0%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	1,377	8,000	6,623			17.2%	
1060 TOILETS & SHOWERS TOLL	1,773	33,000	31,227			5.4%	
1061 TENNIS- COURT USE & PERMITS	6,988	15,200	8,212			46.0%	
1063 ROYAL AVENUE GARDENS & BANDSTA	0	5,000	5,000			0.0%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	
1067 MEMORIAL PLAQUES	0	1,000	1,000			0.0%	
OPEN SPACES AND PARKS :- Income	49,445	153,940	104,495			32.1%	0
4011 COUNCIL TAX & WATER	4,661	16,500	11,839		11,839	28.2%	
4013 RENT PAID	911	700	(211)		(211)	130.1%	

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1


Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 LIGHT & HEAT	0	8,000	8,000		8,000	0.0%	
4026 NON BUDGET ITEMS	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	801	20,000	19,199		19,199	4.0%	
4042 LEGAL MAINTENANCE H&S	0	2,000	2,000		2,000	0.0%	
4043 EQUIPMENT	453	7,000	6,547		6,547	6.5%	
4044 REPAIRS MAINTENANCE O/S	1,460	15,000	13,540		13,540	9.7%	
4046 TENNIS COURTS	0	3,000	3,000		3,000	0.0%	
4047 BOATFLOAT MAINTENANCE	0	10,000	10,000		10,000	0.0%	
4301 TOILETS	1,126	290,000	288,874		288,874	0.4%	
4302 OS EQUIPMENT MAINTENANCE	20	5,000	4,980		4,980	0.4%	
4303 FUEL - VANS & MACHINERY	0	4,500	4,500		4,500	0.0%	
4306 DEPOT BRNC	0	7,500	7,500		7,500	0.0%	
4308 R & M- BOAT STORAGE AREAS	0	8,000	8,000		8,000	0.0%	
4309 BENCHES	4,099	5,000	901		901	82.0%	
4310 PLANTS	720	9,000	8,280		8,280	8.0%	
4312 CASTLE ESTATE TREE MAINTENANCE	830	40,000	39,170		39,170	2.1%	
4313 MEMORIAL PLAQUES	0	500	500		500	0.0%	
OPEN SPACES AND PARKS :- Indirect Expenditure	15,082	452,700	437,618	0	437,618	3.3%	0
Net Income over Expenditure	34,363	(298,760)	(333,123)				
Grand Totals:- Income	375,933	1,115,673	739,740			33.7%	
Expenditure	190,383	1,636,985	1,446,602	0	1,446,602	11.6%	
Net Income over Expenditure	185,549	(521,312)	(706,861)				
plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	186,299	(521,312)	(707,611)				

Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024	3	370,331.65
			<u>370,331.65</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
16/04/2024 DC SLCC			-162.00
			<u>-162.00</u>
			370,493.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			370,493.65
		Balance per Cash Book is :-	370,493.65
		Difference is :-	0.00

Councillor 1:

Name Mike Rowley Signed  Date 20/05/24

Councillor 2:

Name DAVID WELLS Signed  Date 20/05/24

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	30/04/2024	1	271,087.08
			<u>271,087.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			271,087.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			271,087.08
		Balance per Cash Book is :-	271,087.08
		Difference is :-	0.00

Councillor 1:

Name DAVID WELLS Signed  Date 13/05/24
DW

Councillor 2:

Name M. ROOLEY Signed  Date 13/05/24

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		160,943.95					160,943.95	
stripe	Banked: 02/04/2024	146.69						
stripe	Tennis Court Use & Permits	146.69		24.45	1061	300	122.24	Tennis Court Use & Permits
Seakayak	Banked: 02/04/2024	360.00						
	Sales Recpts Page 4049	360.00	360.00		100			Sales Recpts Page 4049
rnli	Banked: 02/04/2024	206.25						
	Sales Recpts Page 4050	206.25	206.25		100			Sales Recpts Page 4050
Koo	Banked: 02/04/2024	800.00						
	Sales Recpts Page 4051	800.00	800.00		100			Sales Recpts Page 4051
Quality	Banked: 02/04/2024	775.84						
	Sales Recpts Page 4052	775.84	775.84		100			Sales Recpts Page 4052
Hookins	Banked: 02/04/2024	169.00						
	Sales Recpts Page 4053	169.00	169.00		102			Sales Recpts Page 4053
DHHL	Banked: 02/04/2024	983.33						
	Sales Recpts Page 4054	983.33	983.33		100			Sales Recpts Page 4054
Barton	Banked: 02/04/2024	113.00						
	Sales Recpts Page 4055	113.00	113.00		102			Sales Recpts Page 4055
soft	Banked: 02/04/2024	6.02						
	Sales Recpts Page 4056	6.02	6.02		100			Sales Recpts Page 4056
nixon	Banked: 02/04/2024	84.00						
	Sales Recpts Page 4057	84.00	84.00		102			Sales Recpts Page 4057
Darttravel	Banked: 02/04/2024	436.02						
	Sales Recpts Page 4058	436.02	436.02		100			Sales Recpts Page 4058
dunn	Banked: 02/04/2024	1,031.00						
	Sales Recpts Page 4059	1,031.00	1,031.00		102			Sales Recpts Page 4059
soft	Banked: 02/04/2024	300.00						
	Sales Recpts Page 4060	300.00	300.00		100			Sales Recpts Page 4060
sherwood	Banked: 02/04/2024	232.00						
	Sales Recpts Page 4061	232.00	232.00		102			Sales Recpts Page 4061
Piesse	Banked: 02/04/2024	306.02						
	Sales Recpts Page 4062	306.02	306.02		100			Sales Recpts Page 4062
WP	Banked: 02/04/2024	472.50						
	Sales Recpts Page 4063	472.50	472.50		100			Sales Recpts Page 4063
WP	Banked: 02/04/2024	83.00						
	WP Market Tolls	83.00			1031	104	83.00	Market Tolls
stripe	Banked: 03/04/2024	133.75						
stripe	Tennis Court Use & Permits	133.75		22.29	1061	300	111.46	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	JMC Banked: 03/04/2024	1,600.00						
	Sales Recpts Page 4064	1,600.00	1,600.00		100			Sales Recpts Page 4064
	Ellwood Banked: 03/04/2024	113.00						
	Sales Recpts Page 4065	113.00	113.00		102			Sales Recpts Page 4065
	BBh Banked: 03/04/2024	145.84						
	Sales Recpts Page 4066	145.84	145.84		100			Sales Recpts Page 4066
	Dayment Banked: 03/04/2024	900.00						
	Sales Recpts Page 4067	900.00	900.00		100			Sales Recpts Page 4067
	Beths Banked: 03/04/2024	991.24						
	Sales Recpts Page 4068	991.24	991.24		100			Sales Recpts Page 4068
	Dcomm Banked: 03/04/2024	1,200.00						
	Sales Recpts Page 4069	1,200.00	1,200.00		100			Sales Recpts Page 4069
	102388 Banked: 04/04/2024	410.06						
	102388 Shower & Toilet Tolls	410.06			1060	300	410.06	Shower & Toilet Tolls
	102389 Banked: 04/04/2024	300.00						
	Sales Recpts Page 4070	300.00	300.00		100			Sales Recpts Page 4070
	MP Banked: 04/04/2024	145.84						
	Sales Recpts Page 4071	145.84	145.84		100			Sales Recpts Page 4071
	Freeman Banked: 04/04/2024	227.00						
	Sales Recpts Page 4072	227.00	227.00		102			Sales Recpts Page 4072
	greenway Banked: 04/04/2024	450.00						
	Sales Recpts Page 4073	450.00	450.00		100			Sales Recpts Page 4073
	stripe Banked: 04/04/2024	267.50						
	stripe Tennis Court Use & Permits	267.50		44.58	1061	300	222.92	Tennis Court Use & Permits
	Incron Banked: 04/04/2024	300.00						
	Sales Recpts Page 4075	300.00	300.00		100			Sales Recpts Page 4075
	Orchard Banked: 04/04/2024	172.00						
	Sales Recpts Page 4076	172.00	172.00		102			Sales Recpts Page 4076
	olives Banked: 04/04/2024	300.00						
	Sales Recpts Page 4077	300.00	300.00		100			Sales Recpts Page 4077
	brockbank Banked: 04/04/2024	160.00						
	Sales Recpts Page 4078	160.00	160.00		102			Sales Recpts Page 4078
	cornforth Banked: 04/04/2024	169.00						
	Sales Recpts Page 4096	169.00	169.00		102			Sales Recpts Page 4096
	lewis Banked: 05/04/2024	424.00						
	Sales Recpts Page 4079	424.00	424.00		102			Sales Recpts Page 4079

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DYC Banked: 05/04/2024	169.00						
	Sales Recpts Page 4080	169.00	169.00		102			Sales Recpts Page 4080
	stripe Banked: 05/04/2024	913.74						
	stripe Tennis Court Use & Permits	913.74		152.29	1061	300	761.45	Tennis Court Use & Permits
	WP Banked: 05/04/2024	43.50						
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
	WP Banked: 05/04/2024	681.00						
	Sales Recpts Page 4081	681.00	681.00		102			Sales Recpts Page 4081
102390	Banked: 08/04/2024	104.90						
102390	Shower & Toilet Tolls	104.90			1060	300	104.90	Shower & Toilet Tolls
102392	Banked: 08/04/2024	170.00						
	Sales Recpts Page 4082	170.00	170.00		102			Sales Recpts Page 4082
	Reyn Banked: 08/04/2024	172.00						
	Sales Recpts Page 4083	172.00	172.00		102			Sales Recpts Page 4083
	stripe Banked: 08/04/2024	401.50						
	stripe Tennis Court Use & Permits	401.50		66.92	1061	300	334.58	Tennis Court Use & Permits
	studd Banked: 08/04/2024	181.00						
	Sales Recpts Page 4084	181.00	181.00		102			Sales Recpts Page 4084
	Spectos Banked: 08/04/2024	9.50						
	Spectos Misc	9.50			1090	106	9.50	Misc
sherwood D	Banked: 08/04/2024	232.00						
	Sales Recpts Page 4085	232.00	232.00		102			Sales Recpts Page 4085
	nichols Banked: 08/04/2024	181.00						
	Sales Recpts Page 4086	181.00	181.00		102			Sales Recpts Page 4086
102391	Banked: 08/04/2024	113.00						
	Sales Recpts Page 4087	113.00	113.00		102			Sales Recpts Page 4087
	WP Banked: 08/04/2024	221.50						
	WP Market Tolls	101.50			1031	104	101.50	Market Tolls
	WP DGP -Market	120.00			565		120.00	Deposits -DGP
	WP Banked: 08/04/2024	474.00						
	Sales Recpts Page 4088	474.00	474.00		102			Sales Recpts Page 4088
	wp Banked: 09/04/2024	58.00						
	wp Market Tolls	58.00			1031	104	58.00	Market Tolls
	stripe Banked: 09/04/2024	5.58						
	stripe Tennis Court Use & Permits	5.58		0.93	1061	300	4.65	Tennis Court Use & Permits
Rushton	Banked: 09/04/2024	5.00						

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4090	5.00	5.00		102			Sales Recpts Page 4090
Wescott	Banked: 09/04/2024	232.00						
	Sales Recpts Page 4091	232.00	232.00		102			Sales Recpts Page 4091
Engraving	Banked: 09/04/2024	309.03						
	Sales Recpts Page 4092	309.03	309.03		100			Sales Recpts Page 4092
WP	Banked: 10/04/2024	336.09						
	Sales Recpts Page 4095	336.09	336.09		100			Sales Recpts Page 4095
WP	Banked: 10/04/2024	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
HMRC	Banked: 10/04/2024	9,613.59						
HMRC	HM Revenue & Customs	9,613.59			105		9,613.59	VAT Refund
Forty	Banked: 11/04/2024	181.00						
	Sales Recpts Page 4093	181.00	181.00		102			Sales Recpts Page 4093
Bakery	Banked: 11/04/2024	586.69						
	Sales Recpts Page 4094	586.69	586.69		100			Sales Recpts Page 4094
WP	Banked: 11/04/2024	67.00						
WP	Market Tolls	67.00			1031	104	67.00	Market Tolls
WP	Banked: 11/04/2024	1,014.00						
	Sales Recpts Page 4097	1,014.00	-300.00		100			Sales Recpts Page 4097
			1,314.00		102			Sales Recpts Page 4097
Collins	Banked: 11/04/2024	181.00						
	Sales Recpts Page 4098	181.00	181.00		102			Sales Recpts Page 4098
Hall	Banked: 11/04/2024	227.00						
	Sales Recpts Page 4099	227.00	227.00		102			Sales Recpts Page 4099
Millard	Banked: 11/04/2024	172.00						
	Sales Recpts Page 4100	172.00	172.00		102			Sales Recpts Page 4100
stripe	Banked: 11/04/2024	407.72						
stripe	Tennis Court Use & Permits	407.72		67.95	1061	300	339.77	Tennis Court Use & Permits
stripe	Banked: 12/04/2024	6.35						
stripe	Tennis Court Use & Permits	6.35		1.06	1061	300	5.29	Tennis Court Use & Permits
Cook	Banked: 12/04/2024	86.00						
	Sales Recpts Page 4101	86.00	86.00		102			Sales Recpts Page 4101
Wilson	Banked: 12/04/2024	169.00						
	Sales Recpts Page 4102	169.00	169.00		102			Sales Recpts Page 4102
WILSON	Banked: 12/04/2024	181.00						
	Sales Recpts Page 4103	181.00	181.00		102			Sales Recpts Page 4103

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	GIG Banked: 12/04/2024	1,695.38						
	Sales Recpts Page 4104	1,695.38	1,695.38		102			Sales Recpts Page 4104
102393	Banked: 15/04/2024	170.30						
102393	Shower & Toilet Tolls	170.30			1060	300	170.30	Shower & Toilet Tolls
NAYAX	Banked: 15/04/2024	807.91						
NAYAX	Shower & Toilet Tolls	807.91			1060	300	807.91	Shower & Toilet Tolls
	Koka Banked: 15/04/2024	1,086.66						
	Sales Recpts Page 4105	1,086.66	1,086.66		100			Sales Recpts Page 4105
J Williams	Banked: 15/04/2024	232.00						
	Sales Recpts Page 4106	232.00	232.00		102			Sales Recpts Page 4106
Granville	Banked: 15/04/2024	232.00						
	Sales Recpts Page 4107	232.00	232.00		102			Sales Recpts Page 4107
WP	Banked: 15/04/2024	680.00						
	Sales Recpts Page 4108	680.00	680.00		102			Sales Recpts Page 4108
Devereux	Banked: 16/04/2024	169.00						
	Sales Recpts Page 4109	169.00	169.00		102			Sales Recpts Page 4109
stevens	Banked: 16/04/2024	181.00						
	Sales Recpts Page 4110	181.00	181.00		102			Sales Recpts Page 4110
stripe	Banked: 16/04/2024	146.69						
stripe	Tennis Court Use & Permits	146.69		24.45	1061	300	122.24	Tennis Court Use & Permits
WP	Banked: 16/04/2024	157.50						
WP	Market Tolls	157.50			1031	104	157.50	Market Tolls
WP	Banked: 16/04/2024	464.00						
	Sales Recpts Page 4111	464.00	464.00		102			Sales Recpts Page 4111
Banford	Banked: 16/04/2024	232.00						
	Sales Recpts Page 4112	232.00	232.00		102			Sales Recpts Page 4112
stripe	Banked: 17/04/2024	153.16						
stripe	Tennis Court Use & Permits	153.16		25.53	1061	300	127.63	Tennis Court Use & Permits
DTHWIN	Banked: 17/04/2024	2,379.98						
	Sales Recpts Page 4113	2,379.98	2,379.98		100			Sales Recpts Page 4113
WP	Banked: 17/04/2024	681.00						
	Sales Recpts Page 4114	681.00	681.00		102			Sales Recpts Page 4114
WP	Banked: 17/04/2024	213.50						
WP	soft & scented	25.00			565		25.00	Deposit
WP	Civic Lunch -	40.00		6.67	1050	111	33.33	M Matthews
WP	Market Tolls	148.50			1031	104	148.50	Market Tolls

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
strip	Banked: 18/04/2024	32.23						
strip	Tennis Court Use & Permits	32.23		5.37	1061	300	26.86	Tennis Court Use & Permits
park	Banked: 18/04/2024	280.00						
park	Park With Ease	280.00		46.67	1032	106	233.33	Park With Ease
WP	Banked: 18/04/2024	14.50						
WP	Market Tolls	14.50			1031	104	14.50	Market Tolls
WP	Banked: 18/04/2024	373.00						
	Sales Recpts Page 4115	373.00	373.00		102			Sales Recpts Page 4115
SHDC	Banked: 18/04/2024	287,941.50						
SHDC	SHDC- Precept	287,941.50			1176	110	287,941.50	SHDC- Precept
Stripe	Banked: 19/04/2024	289.57						
Stripe	Tennis Court Use & Permits	289.57		48.26	1061	300	241.31	Tennis Court Use & Permits
WP	Banked: 19/04/2024	460.00						
	Sales Recpts Page 4116	460.00	460.00		102			Sales Recpts Page 4116
DK JONES	Banked: 19/04/2024	227.00						
	Sales Recpts Page 4117	227.00	227.00		102			Sales Recpts Page 4117
Hyman	Banked: 19/04/2024	404.00						
	Sales Recpts Page 4118	404.00	404.00		102			Sales Recpts Page 4118
WP	Banked: 22/04/2024	32.00						
WP	Market Tolls	32.00			1031	104	32.00	Market Tolls
WP	Banked: 22/04/2024	401.00						
	Sales Recpts Page 4119	401.00	401.00		102			Sales Recpts Page 4119
Coombe	Banked: 22/04/2024	262.50						
	Sales Recpts Page 4120	262.50	262.50		100			Sales Recpts Page 4120
WP	Banked: 23/04/2024	459.00						
	Sales Recpts Page 4121	459.00	459.00		102			Sales Recpts Page 4121
stripe	Banked: 23/04/2024	2.66						
stripe	Tennis Court Use & Permits	2.66		0.44	1061	300	2.22	Tennis Court Use & Permits
WP	Banked: 23/04/2024	14.50						
WP	Market Tolls	14.50			1031	104	14.50	Market Tolls
stripe	Banked: 23/04/2024	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
river	Banked: 23/04/2024	227.00						
	Sales Recpts Page 4122	227.00	227.00		102			Sales Recpts Page 4122
Tucker	Banked: 23/04/2024	232.00						
	Sales Recpts Page 4123	232.00	232.00		102			Sales Recpts Page 4123

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Banked: 24/04/2024	6.47						
stripe	Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
102394	Banked: 24/04/2024	169.00						
	Sales Recpts Page 4124	169.00	169.00		102			Sales Recpts Page 4124
Broadbent	Banked: 24/04/2024	226.00						
	Sales Recpts Page 4125	226.00	226.00		102			Sales Recpts Page 4125
Saunders	Banked: 24/04/2024	84.00						
	Sales Recpts Page 4126	84.00	84.00		102			Sales Recpts Page 4126
RG Thomas	Banked: 24/04/2024	232.00						
	Sales Recpts Page 4127	232.00	232.00		102			Sales Recpts Page 4127
102395	Banked: 24/04/2024	681.00						
	Sales Recpts Page 4128	681.00	681.00		102			Sales Recpts Page 4128
102396	Banked: 24/04/2024	363.00						
102396	RC Pillars	363.00			1042	300	363.00	Burial fees
102399	Banked: 24/04/2024	507.00						
102399	Coop- Burial Fees	507.00			1042	300	507.00	Coop- Burial Fees
102399	Banked: 24/04/2024	227.00						
	Sales Recpts Page 4129	227.00	227.00		102			Sales Recpts Page 4129
WP	Banked: 24/04/2024	244.50						
WP	Market Tolls	244.50			1031	104	244.50	Market Tolls
wp	Banked: 24/04/2024	582.00						
	Sales Recpts Page 4144	582.00	582.00		102			Sales Recpts Page 4144
wp	Banked: 25/04/2024	313.00						
	Sales Recpts Page 4130	313.00	313.00		102			Sales Recpts Page 4130
WP	Banked: 25/04/2024	148.50						
WP	Market Tolls	148.50			1031	104	148.50	Market Tolls
Hyman	Banked: 25/04/2024	172.00						
	Sales Recpts Page 4131	172.00	172.00		102			Sales Recpts Page 4131
bakery	Banked: 25/04/2024	2,089.30						
	Sales Recpts Page 4132	2,089.30	2,089.30		100			Sales Recpts Page 4132
Griffths	Banked: 25/04/2024	454.00						
	Sales Recpts Page 4133	454.00	454.00		102			Sales Recpts Page 4133
stripe	Banked: 25/04/2024	332.30						
stripe	Tennis Court Use & Permits	332.30		55.38	1061	300	276.92	Tennis Court Use & Permits
Hutton	Banked: 25/04/2024	449.83						
	Sales Recpts Page 4134	449.83	449.83		102			Sales Recpts Page 4134

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Cooke Banked: 25/04/2024	160.00						
	Sales Recpts Page 4135	160.00	160.00		102			Sales Recpts Page 4135
	Tessa Banked: 25/04/2024	105.00						
	Tessa Market Tolls	105.00			1031	104	105.00	Market Tolls
	waterfront Banked: 26/04/2024	232.00						
	Sales Recpts Page 4136	232.00	232.00		102			Sales Recpts Page 4136
	jackson Banked: 26/04/2024	464.00						
	Sales Recpts Page 4137	464.00	464.00		102			Sales Recpts Page 4137
	stripe Banked: 26/04/2024	153.38						
	stripe Tennis Court Use & Permits	153.38		25.56	1061	300	127.82	Tennis Court Use & Permits
	arrow Banked: 26/04/2024	227.00						
	Sales Recpts Page 4138	227.00	227.00		102			Sales Recpts Page 4138
	crook Banked: 26/04/2024	142.00						
	Sales Recpts Page 4139	142.00	142.00		102			Sales Recpts Page 4139
	gregson Banked: 26/04/2024	169.00						
	Sales Recpts Page 4140	169.00	169.00		102			Sales Recpts Page 4140
	wp Banked: 26/04/2024	157.50						
	wp Market Tolls	157.50			1031	104	157.50	Market Tolls
	wp Banked: 26/04/2024	232.00						
	Sales Recpts Page 4145	232.00	232.00		102			Sales Recpts Page 4145
	fox Banked: 29/04/2024	569.80						
	Sales Recpts Page 4141	569.80	569.80		100			Sales Recpts Page 4141
	petshop Banked: 29/04/2024	465.84						
	Sales Recpts Page 4142	465.84	465.84		100			Sales Recpts Page 4142
	stoneleigh Banked: 29/04/2024	232.00						
	Sales Recpts Page 4143	232.00	232.00		102			Sales Recpts Page 4143
	102397 Banked: 29/04/2024	299.65						
	102397 Shower & Toilet Tolls	299.65		49.94	1061	300	249.71	Shower & Toilet Tolls
	102402 Banked: 29/04/2024	279.80						
	102402 Shower & Toilet Tolls	279.80			1060	300	279.80	Shower & Toilet Tolls
	102402 Banked: 29/04/2024	459.00						
	Sales Recpts Page 4146	459.00	459.00		102			Sales Recpts Page 4146
	102402 Banked: 29/04/2024	100.00						
	102402 Ash Rescue	100.00			565		100.00	Deposit
	Sharam Banked: 29/04/2024	232.00						
	Sales Recpts Page 4147	232.00	232.00		102			Sales Recpts Page 4147

BANK CURRENT ACCOUNT

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
mp	Banked: 30/04/2024	145.84						
	Sales Recpts Page 4148	145.84	145.84		100			Sales Recpts Page 4148
P jackson	Banked: 30/04/2024	86.00						
	Sales Recpts Page 4149	86.00	86.00		102			Sales Recpts Page 4149
Barberq	Banked: 30/04/2024	188.92						
	Sales Recpts Page 4150	188.92	188.92		100			Sales Recpts Page 4150
wp	Banked: 30/04/2024	96.00						
wp	Market Tolls	96.00			1031	104	96.00	Market Tolls
wp	Banked: 30/04/2024	593.00						
	Sales Recpts Page 4151	593.00	593.00		102			Sales Recpts Page 4151
102400	Banked: 30/04/2024	334.00						
	Sales Recpts Page 4152	334.00	334.00		102			Sales Recpts Page 4152
102403	Banked: 30/04/2024	532.00						
	Sales Recpts Page 4153	532.00	300.00		100			Sales Recpts Page 4153
			232.00		102			Sales Recpts Page 4153
DARC	Banked: 30/04/2024	377.34						
	Sales Recpts Page 4154	377.34	377.34		102			Sales Recpts Page 4154
Total Receipts for Month		348,527.07	42,525.10	670.90			305,331.07	
Cashbook Totals		<u>509,471.02</u>	<u>42,525.10</u>	<u>670.90</u>			<u>466,275.02</u>	

BANK CURRENT ACCOUNT

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	Defence Infrastructure Organis	defence	1,790.00	1,790.00		503			Rent Depot 1/4-30/6/2024
02/04/2024	Livewest Homes	A02501193	75.90	75.90		503			Rent for Garage O/S 1yr
02/04/2024	Pitney Bowes Purchase Power	633505203	107.75	107.75		503			Postage Franking Machine
02/04/2024	South Hams District Council	91248952	207.85	207.85		503			Cemetery Council Tax
02/04/2024	South Hams District Council	91260111	98.00	98.00		503			ButterM/K Council Tax
02/04/2024	South Hams District Council	91260185	83.30	83.30		503			RAG Hut Council Tax
02/04/2024	South Hams District Council	91265066	2,446.00	2,446.00		503			Guildhall Council Tax
02/04/2024	South Hams District Council	92205819	1,096.00	1,096.00		503			M/K Car Park Council Tax
02/04/2024	South Hams District Council	92244616	127.40	127.40		503			Comm Corner Council tax
02/04/2024	South Hams District Council	92267644	278.50	278.50		503			Ivy lane Council tax
02/04/2024	South Hams District Council	92277928	199.21	199.21		503			Castle car park Council Tax
03/04/2024	SSE Southern Electric	0046934	70.38	70.38		503			Gas I/L 25/7/23-29/2/24
04/04/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile Office
05/04/2024	Post Office	DC	8.95			4022	106	8.95	Registered Post-Solicitors
05/04/2024	Ebay-Direct plastics	DC	37.25			4301	300	37.25	End Cap Trim Cladding
05/04/2024	Ebay BittyBoy	DC	49.95			4041	103	49.95	Noticeboard Locks x3
05/04/2024	ebay-DBS Bathroom	DC	43.70			4301	300	43.70	Wall Cladding
05/04/2024	SSE Southern Electric	0046934DD	119.09	119.09		503			Gas G/H 30/923-29/2/24
08/04/2024	Honey Brothers Ltd	DC	22.55		3.76	4044	300	18.79	Heat Shrink Tubing
12/04/2024	Sam Turner & Sons	DC	63.96		10.66	4007	106	53.30	Safety Glasses
15/04/2024	Natwest	bkl	137.65	137.65		503			Monthly Bank Charges
15/04/2024	BACS P/L Pymnt Page 520	BACS Pymnt	-300.00	-300.00		503			BACS P/L Pymnt Page 520
16/04/2024	BACS P/L Pymnt Page 518	BACS Pymnt	-30.00	-30.00		503			BACS P/L Pymnt Page 518
16/04/2024	Steelropes24	DC	275.56			4044	300	275.56	Metal Rings For Posts
16/04/2024	Poundland	DC	4.50			4020	106	4.50	Biscuits Annual Parish Meeting
16/04/2024	SLCC	DC	162.00		27.00	4009	106	135.00	Training Courses x4 RC
16/04/2024	Coop	DC	4.50			4020	106	4.50	Milk
16/04/2024	Poundland	DC	-3.00			4020	106	-3.00	Wrong amount Biscuits entered
16/04/2024	SLCC	DC	-162.00		-27.00	4009	106	-135.00	Correct Duplicate posting
17/04/2024	Ebay- Portlanddirect	DC	44.40			4041	103	44.40	Painters Masking tape
17/04/2024	Ebay- Powertools solutions	DC	26.90			4041	103	26.90	Sandpaper
17/04/2024	Screwfix Direct ltd	DC	4.47		0.75	4041	300	3.72	Flexible Hose Valve
17/04/2024	SGW Payroll Ltd	dar001	111.24	111.24		503			Payroll Production Mth12
17/04/2024	British Gas	6019253	79.63	79.63		503			Credit inv 722492123
17/04/2024	Ebay-Powertoolsolutions	DC	0.09			4041	103	0.09	Ebay-Powertoolsolutions
18/04/2024	South Hams District Council	dc	177.42	177.42		503			Uncontested election May2:
19/04/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
19/04/2024	Worldpay	ad0643	69.84	69.84		503			Card Charges Mar
19/04/2024	Landlife Wildflowers	DC	15.50		2.58	4310	300	12.92	Common Poppy Seeds
19/04/2024	Mountain Warehouse	DC	188.95		31.49	4007	106	157.46	Work Trousers Gardeners
19/04/2024	Photo ID Card	DC	26.39		4.40	4020	106	21.99	Staff ID Crads x2
19/04/2024	Sam Turner & Sons	DC	76.74		12.79	4044	300	63.95	Drop Spreader & tree Ties
19/04/2024	The Plastic Company	DC	4,800.00		800.00	4309	300	4,000.00	8x Benches
19/04/2024	Suttons	DC	96.96		16.16	4310	300	80.80	Seeds
22/04/2024	Pictorial meadows	DC	119.00		19.83	4310	300	99.17	Seeds
22/04/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Donegal O/S
22/04/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet Office

BANK CURRENT ACCOUNT

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/04/2024	Post Office	DC	13.54			4022	106	13.54	Postage
23/04/2024	British Gas	6038155240	301.08	301.08		503			Gas G/H
23/04/2024	Ebay- Easy Hygiene	DC	46.99		7.83	4301	300	39.16	Compression Solenoid water
23/04/2024	Suregreen	DC	82.27		13.71	4044	300	68.56	Fence Posts
24/04/2024	ebay	DC	3.99			4023	106	3.99	Day per page diary
24/04/2024	Southern Timber	DC	59.04		9.84	4044	300	49.20	Treated Timber R&M
24/04/2024	Ebay-Thinkprice	DC	17.98			4041	104	17.98	Galvanised Bucket M/K
24/04/2024	Waste Managed	DC	300.00			4015	106	300.00	Waste Managed
25/04/2024	Salaries	BACS	28,675.42			515		28,675.42	Salaries
25/04/2024	South Hams District Council	DD	51.66			4015	106	51.66	South Hams District Council
25/04/2024	David Sutton	DC	72.95		11.49	4310	300	61.46	Roses RAG
25/04/2024	Screwfix Direct Ltd	DC	50.90		8.48	4044	300	42.42	Storage Hooks
26/04/2024	Mowers 2 Go	DC	-45.89		-7.65	4007	106	-38.24	Safety Glasses refund
26/04/2024	HM Revenue & Customs	603999522	8,545.51	8,545.51		503			PAYE April 2024
26/04/2024	SSE Southern Electric	0046934	4,912.35	4,912.35		503			Electric G/H & Market
29/04/2024	British Gas	6038155250	226.72	226.72		503			Gas l/Lane
29/04/2024	Buxtons	DC	-41.74		-6.96	4007	106	-34.78	Refund
30/04/2024	BACS P/L Pymnt Page 511	BACS Pymnt	46,023.95	46,023.95		503			BACS P/L Pymnt Page 511
30/04/2024	BACS P/L Pymnt Page 524	BACS Pymnt	34,002.21	34,002.21		503			BACS P/L Pymnt Page 524
30/04/2024	SGW Payroll Ltd	d ar001	115.20	115.20		503			Year End Charge
30/04/2024	Onecom ltd	2107007	385.97	385.97		503			Horizon & Handsets X8
30/04/2024	Natwest	charges	46.20	46.20		503			Bank Charges- Mar
30/04/2024	Parcel Force	DC	65.70			4022	106	65.70	Parcel
30/04/2024	Royal castle Hotel	DC	1,363.50		227.25	4111	111	1,136.25	Civic Lunch
30/04/2024	Post Office	DC	2.55			4022	106	2.55	Signedf For Postage
30/04/2024	Allsop & Pitts	DC	507.60		84.60	4041	104	423.00	Call out & Dual Feed Comr Corn
30/04/2024	Elite Industrial Supplies	DC	224.89		37.51	4007	106	187.38	PPE Uniform Samples
30/04/2024	Spar	DC	6.40			4020	106	6.40	Milk
30/04/2024	Tooled Up	DC	79.95		13.32	4043	300	66.63	Lawn Roller
Total Payments for Month			138,977.37	101,504.35	1,306.51			36,166.51	
Balance Carried Fwd			370,493.65						
Cashbook Totals			509,471.02	101,504.35	1,306.51			406,660.16	