



**DARTMOUTH TOWN COUNCIL**  
**FINANCIAL REPORTS**  
**Month End 30<sup>th</sup> June 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 June 2024

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of Report

### Reserves Position

General Reserves	£290,935.00	
Earmarked Reserves	£365,625.00	
<b>Total Reserves</b>	<b>£656,560.00</b>	

### Working Capital Position

Debtors (Sales Ledger)	£18,462.00	
Creditors (Purchase Ledger)	-£16,636.00	
VAT Control	£11,223.00	
Current Bank Accounts	£371,788.00	7
Special Interest Account	£271,723.00	8
<b>Total Working Capital</b>	<b>£656,560.00</b>	

### Money assigned to annual projects 2023/2024 (EMR)

#### Future Commitment - 2023-2024

Tennis Courts	£1,370.00	
CCTV	£14,068.00	
Election Costs	£5,000.00	
Street Furniture	£150.00	
Publicity	£5,775.00	
Butterwalk	£54,388.00	
Tree Maintenance	£9,125.00	
Legal Fees	£12,993.00	
RAG Toilets Refurb	£238,256.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
<b>EMR Balance remaining</b>	<b>£365,625.00</b>	

### Public Purposes Appropriation from Dartmouth Trust

Opening balance 1st April 2024	£196,704.31	
Committed public spend for 2023-2024 ( see notes below)	-£150,551.88	
Bank Charges	-£0.35	
Appropriation received 2024-2025	£0.00	
<b>Balance left in Public Purposes Appropriation from Dartmouth Trust</b>	<b>£46,152.08</b>	

### Notes:

Total committed spend to be transferred after Trustee Meeting To Current Account. (Transferred to Current Account April 2024)	-£150,551.88	
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## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	TRADE DEBTORS	12,060	
102	BOAT STORAGE LEDGER	6,402	
105	VAT CONTROL	11,223	
200	BANK CURRENT ACCOUNT	371,788	
205	SPECIAL INTEREST BEARING A/C	271,723	
	<b>Total Current Assets</b>		<b>673,196</b>
	<u>Current Liabilities</u>		
503	PURCHASE LEDGER CREDITORS	48,885	
565	BOOKING HOLDING DEPOSITS	441	
576	HENLEY MUSEUM	(32,690)	
	<b>Total Current Liabilities</b>		<b>16,635</b>
	<b>Net Current Assets</b>		<b>656,560</b>
	<b>Total Assets less Current Liabilities</b>		<b>656,560</b>
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	190,700	
310	GENERAL FUND	100,235	
321	EMR TENNIS COURTS	1,370	
322	EMR CCTV	14,068	
323	EMR ELECTION	5,000	
329	EMR STREET FURNITURE	151	
330	EMR PUBLICITY	5,775	
331	EMR BUTTERWALK	54,388	
332	EMR TREE MAINTENANCE	9,125	
335	EMR LEGAL FEES	12,993	
336	EMR RAG TOILET REFURB	238,256	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
	<b>Total Equity</b>		<b>656,560</b>

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 GUILDHALL</b>							
1021 HIRE - CLIFTON ROOM	255	1,500	1,245			17.0%	
1022 HIRE- BALLROOM	1,718	3,000	1,282			57.3%	
1023 HIRE - COUNCIL CHAMBER	0	250	250			0.0%	
1036 TABLECLOTH HIRE	69	0	(69)			0.0%	
1090 MISCELLANEOUS INCOME	42	0	(42)			0.0%	
<b>GUILDHALL :- Income</b>	<b>2,083</b>	<b>4,750</b>	<b>2,667</b>			<b>43.9%</b>	<b>0</b>
4011 COUNCIL TAX & WATER	24,913	30,000	5,087		5,087	83.0%	
4014 LIGHT & HEAT	3,490	20,000	16,510		16,510	17.4%	
4016 CLEANING	374	900	526		526	41.6%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	674	5,000	4,326		4,326	13.5%	
4042 LEGAL MAINTENANCE H&S	469	2,500	2,031		2,031	18.8%	
4043 EQUIPMENT	115	3,000	2,885		2,885	3.8%	
<b>GUILDHALL :- Indirect Expenditure</b>	<b>30,036</b>	<b>61,900</b>	<b>31,864</b>	<b>0</b>	<b>31,864</b>	<b>48.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,953)</b>	<b>(57,150)</b>	<b>(29,197)</b>				
<b>104 MARKET</b>							
1010 RENT RECEIVED	26,662	90,000	63,338			29.6%	
1024 HIRE- MARKET	1,430	4,000	2,570			35.8%	
1031 MARKET TOLLS	4,510	12,000	7,491			37.6%	
1090 MISCELLANEOUS INCOME	(174)	0	174			0.0%	
<b>MARKET :- Income</b>	<b>32,428</b>	<b>106,000</b>	<b>73,572</b>			<b>30.6%</b>	<b>0</b>
4011 COUNCIL TAX & WATER	14,744	22,000	7,256		7,256	67.0%	
4014 LIGHT & HEAT	2,454	10,000	7,546		7,546	24.5%	
4016 CLEANING	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	47,599	10,000	(37,599)		(37,599)	476.0%	
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%	
<b>MARKET :- Indirect Expenditure</b>	<b>64,797</b>	<b>47,500</b>	<b>(17,297)</b>	<b>0</b>	<b>(17,297)</b>	<b>136.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(32,369)</b>	<b>58,500</b>	<b>90,869</b>				
<b>106 TOWN COUNCIL ADMIN</b>							
1029 INSURANCE RECHARGE	0	23,000	23,000			0.0%	
1032 PARK WITH EASE	604	5,000	4,396			12.1%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	
1090 MISCELLANEOUS INCOME	4,114	0	(4,114)			0.0%	
1096 INTEREST RECEIVED	991	2,000	1,009			49.5%	
<b>TOWN COUNCIL ADMIN :- Income</b>	<b>5,709</b>	<b>30,100</b>	<b>24,391</b>			<b>19.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 SALARIES - OFFICE	64,765	276,856	212,091		212,091	23.4%	
4003 SALARIES - MANUAL	53,019	238,393	185,374		185,374	22.2%	
4004 SUPERANNUATION	20,134	100,749	80,615		80,615	20.0%	
4007 PPE - UNIFORM	1,250	4,000	2,750		2,750	31.3%	
4008 TRAVEL	35	600	565		565	5.8%	
4009 TRAINING	155	10,000	9,845		9,845	1.6%	
4015 WASTE REMOVAL	2,373	11,000	8,627		8,627	21.6%	
4019 PAYROLL PRODUCTION	379	1,100	721		721	34.5%	
4020 MISCELLANEOUS EXPENSES	1,698	1,700	2		2	99.9%	
4021 TELEPHONE & IT	4,717	22,000	17,283		17,283	21.4%	
4022 POSTAGE	548	600	52		52	91.3%	
4023 STATIONERY/PRINTING	782	4,000	3,218		3,218	19.5%	
4024 SUBSCRIPTIONS	3,703	4,700	997		997	78.8%	
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	198	500	302		302	39.6%	
4040 CCTV	0	5,000	5,000		5,000	0.0%	
4042 LEGAL MAINTENANCE H&S	510	0	(510)		(510)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	1,132	3,500	2,368		2,368	32.3%	
4060 LEGAL FEES	11,036	10,000	(1,036)		(1,036)	110.4%	3,568
4061 AUDIT FEES - EXTERNAL	0	2,500	2,500		2,500	0.0%	
4062 AUDIT FEES - INTERNAL	395	1,200	805		805	32.9%	
4063 ACCOUNTANCY SUPPORT	2,183	3,000	817		817	72.8%	
4080 PARK WITH EASE	(230)	1,000	1,230		1,230	(23.0%)	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	812	3,000	2,188		2,188	27.1%	
<b>TOWN COUNCIL ADMIN :- Indirect Expenditure</b>	<b>188,029</b>	<b>772,785</b>	<b>584,756</b>	<b>0</b>	<b>584,756</b>	<b>24.3%</b>	<b>3,568</b>
<b>Net Income over Expenditure</b>	<b>(182,320)</b>	<b>(742,685)</b>	<b>(560,365)</b>				
6000 plus Transfer from EMR	3,568	0	(3,568)				
<b>Movement to/(from) Gen Reserve</b>	<b>(178,751)</b>	<b>(742,685)</b>	<b>(563,934)</b>				
<b>107 OTHER SERVICES</b>							
4038 ST SAVIOURS MAINTENANCE	2,103	20,000	17,897		17,897	10.5%	
4070 NEWCOMEN BUILDING & MAINTENANC	0	3,000	3,000		3,000	0.0%	
4071 DARTMOUTH VISITOR CENTRE	7,050	38,000	30,950		30,950	18.6%	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%	
<b>OTHER SERVICES :- Indirect Expenditure</b>	<b>9,153</b>	<b>78,200</b>	<b>69,047</b>	<b>0</b>	<b>69,047</b>	<b>11.7%</b>	<b>750</b>
<b>Net Expenditure</b>	<b>(9,153)</b>	<b>(78,200)</b>	<b>(69,047)</b>				
6000 plus Transfer from EMR	750	0	(750)				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(8,403)</b>	<b>(78,200)</b>	<b>(69,797)</b>				
<b>109 BUTTERWALK</b>							
1010 RENT RECEIVED	36,766	100,000	63,234			36.8%	
BUTTERWALK :- Income	<b>36,766</b>	<b>100,000</b>	<b>63,234</b>			<b>36.8%</b>	<b>0</b>
4014 LIGHT & HEAT	189	150	(39)		(39)	126.3%	
4041 REPAIRS & MAINTENANCE	4,951	80,000	75,049		75,049	6.2%	
4042 LEGAL MAINTENANCE H&S	150	2,000	1,851		1,851	7.5%	
BUTTERWALK :- Indirect Expenditure	<b>5,290</b>	<b>82,150</b>	<b>76,860</b>	<b>0</b>	<b>76,860</b>	<b>6.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>31,475</b>	<b>17,850</b>	<b>(13,625)</b>				
<b>110 INCOME</b>							
1176 PRECEPT	287,942	575,883	287,942			50.0%	
1179 GRANTS RECEIVED - D T	150,552	140,000	(10,552)			107.5%	
INCOME :- Income	<b>438,493</b>	<b>715,883</b>	<b>277,390</b>			<b>61.3%</b>	<b>0</b>
<b>Net Income</b>	<b>438,493</b>	<b>715,883</b>	<b>277,390</b>				
<b>111 CIVIC AFFAIRS</b>							
1050 CIVIC EVENT INCOME	83	0	(83)			0.0%	
CIVIC AFFAIRS :- Income	<b>83</b>	<b>0</b>	<b>(83)</b>				<b>0</b>
4110 GENERAL CIVIC EVENTS COSTS	1,136	1,000	(136)		(136)	113.6%	
4111 CIVIC EVENT COSTS	110	0	(110)		(110)	0.0%	
4120 CIVIC AFFAIRS	0	1,500	1,500		1,500	0.0%	
4140 MAYOR'S EXPENSES	181	2,000	1,819		1,819	9.0%	
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	<b>1,427</b>	<b>9,750</b>	<b>8,323</b>	<b>0</b>	<b>8,323</b>	<b>14.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,344)</b>	<b>(9,750)</b>	<b>(8,406)</b>				
<b>112 PUBLICITY</b>							
4033 PUBLICITY	840	3,000	2,160		2,160	28.0%	
PUBLICITY :- Indirect Expenditure	<b>840</b>	<b>3,000</b>	<b>2,160</b>	<b>0</b>	<b>2,160</b>	<b>28.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(840)</b>	<b>(3,000)</b>	<b>(2,160)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>114 IVY LANE</b>							
1010 RENT RECEIVED	500	5,000	4,500			10.0%	
IVY LANE :- Income	<u>500</u>	<u>5,000</u>	<u>4,500</u>			<u>10.0%</u>	<u>0</u>
4011 COUNCIL TAX & WATER	2,744	3,500	756		756	78.4%	
4014 LIGHT & HEAT	2,183	2,500	317		317	87.3%	
4041 REPAIRS & MAINTENANCE	6	52,500	52,494		52,494	0.0%	
4042 LEGAL MAINTENANCE H&S	74	500	427		427	14.7%	
IVY LANE :- Indirect Expenditure	<u>5,007</u>	<u>59,000</u>	<u>53,993</u>	<u>0</u>	<u>53,993</u>	<u>8.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(4,507)</u>	<u>(54,000)</u>	<u>(49,493)</u>				
<b>115 GRANTS</b>							
4807 GRANTS - MAJOR	12,895	10,000	(2,895)		(2,895)	128.9%	
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	<u>27,895</u>	<u>37,000</u>	<u>9,105</u>	<u>0</u>	<u>9,105</u>	<u>75.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(27,895)</u>	<u>(37,000)</u>	<u>(9,105)</u>				
<b>116 CHRISTMAS LIGHTS</b>							
4160 CHRISTMAS LIGHTS	11,967	30,000	18,033		18,033	39.9%	
4161 CHRISTMAS TREES	0	3,000	3,000		3,000	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	<u>11,967</u>	<u>33,000</u>	<u>21,033</u>	<u>0</u>	<u>21,033</u>	<u>36.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(11,967)</u>	<u>(33,000)</u>	<u>(21,033)</u>				
<b>300 OPEN SPACES AND PARKS</b>							
1010 RENT RECEIVED	10,461	32,000	21,539			32.7%	
1011 BOAT STORAGE FEES	36,856	38,150	1,294			96.6%	
1012 ALLOTMENT RENTS	0	500	500			0.0%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	494	1,000	506			49.4%	
1018 CORONATION PARK HIRE	129	2,500	2,371			5.2%	
1035 MEMORIAL WW2 DONATIONS	1,566	0	(1,566)			0.0%	
1041 GRAVE MAINTENANCE	186	90	(96)			206.7%	
1042 BURIAL FEES	2,661	8,000	5,339			33.3%	
1060 TOILETS & SHOWERS TOLL	8,348	33,000	24,652			25.3%	
1061 TENNIS- COURT USE & PERMITS	8,664	15,200	6,536			57.0%	
1063 ROYAL AVENUE GARDENS & BANDST/	1,389	5,000	3,611			27.8%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1067 MEMORIAL PLAQUES	1,750	1,000	(750)			175.0%	
OPEN SPACES AND PARKS :- Income	<b>72,605</b>	<b>153,940</b>	<b>81,435</b>			<b>47.1%</b>	<b>0</b>
4011 COUNCIL TAX & WATER	10,164	16,500	6,336		6,336	61.6%	
4013 RENT PAID	911	700	(211)		(211)	130.1%	
4014 LIGHT & HEAT	4,376	8,000	3,624		3,624	54.7%	
4020 MISCELLANEOUS EXPENSES	260	0	(260)		(260)	0.0%	
4026 NON BUDGET ITEMS	0	1,000	1,000		1,000	0.0%	
4041 REPAIRS & MAINTENANCE	2,105	20,000	17,895		17,895	10.5%	
4042 LEGAL MAINTENANCE H&S	181	2,000	1,819		1,819	9.1%	
4043 EQUIPMENT	3,181	7,000	3,819		3,819	45.4%	
4044 REPAIRS MAINTENANCE O/S	2,362	15,000	12,638		12,638	15.7%	
4046 TENNIS COURTS	1,146	3,000	1,854		1,854	38.2%	
4047 BOATFLOAT MAINTENANCE	338	10,000	9,662		9,662	3.4%	
4301 TOILETS	10,029	290,000	279,971		279,971	3.5%	2,178
4302 OS EQUIPMENT MAINTENANCE	383	5,000	4,617		4,617	7.7%	
4303 FUEL - VANS & MACHINERY	878	4,500	3,622		3,622	19.5%	
4306 DEPOT BRNC	1,790	7,500	5,710		5,710	23.9%	
4308 R & M- BOAT STORAGE AREAS	0	8,000	8,000		8,000	0.0%	
4309 BENCHES	4,131	5,000	869		869	82.6%	
4310 PLANTS	5,044	9,000	3,956		3,956	56.0%	
4312 CASTLE ESTATE TREE MAINTENANCE	5,990	40,000	34,010		34,010	15.0%	2,550
4313 MEMORIAL PLAQUES	157	500	343		343	31.3%	
OPEN SPACES AND PARKS :- Indirect Expenditure	<b>53,427</b>	<b>452,700</b>	<b>399,273</b>	<b>0</b>	<b>399,273</b>	<b>11.8%</b>	<b>4,728</b>
<b>Net Income over Expenditure</b>	<b>19,078</b>	<b>(298,760)</b>	<b>(317,838)</b>				
6000 plus Transfer from EMR	4,728	0	(4,728)				
<b>Movement to/(from) Gen Reserve</b>	<b>23,806</b>	<b>(298,760)</b>	<b>(322,566)</b>				
Grand Totals:- Income	<b>588,568</b>	<b>1,115,673</b>	<b>527,105</b>			<b>52.8%</b>	
Expenditure	<b>397,867</b>	<b>1,636,985</b>	<b>1,239,118</b>	<b>0</b>	<b>1,239,118</b>	<b>24.3%</b>	
<b>Net Income over Expenditure</b>	<b>190,700</b>	<b>(521,312)</b>	<b>(712,012)</b>				
plus Transfer from EMR	<b>9,047</b>	<b>0</b>	<b>(9,047)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>199,747</b>	<b>(521,312)</b>	<b>(721,059)</b>				



Bank Reconciliation Statement as at 30/06/2024  
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	30/06/2024		371,625.88
			<u>371,625.88</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
16/04/2024 DC SLCC		-162.00	
			<u>-162.00</u>
			371,787.88
<b><u>Unpresented Receipts (Plus)</u></b>		0.00	
			<u>0.00</u>
			371,787.88
		<b>Balance per Cash Book is :-</b>	<b>371,787.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Councillor 1:**

Name MIKE ROWLEY Signed  Date 01/07/24

**Councillor 2:**

Name DAVID WELLS Signed  Date 01/07/24

Bank Reconciliation Statement as at 30/06/2024  
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	30/06/2024		271,722.84
			<u>271,722.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			271,722.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			271,722.84
		<b>Balance per Cash Book is :-</b>	<b>271,722.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name MIKE ROWLEY Signed  Date 01/07/24

Councillor 2:

Name DAVID WELLS Signed  Date 01/07/24

## BANK CURRENT ACCOUNT

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>409,544.51</b>					<b>409,544.51</b>	
102416	Banked: 03/06/2024	<b>601.12</b>						
102416	Fund Raising	601.12			1035	300	601.12	Fund Raising WW2 Statue
102417	Banked: 03/06/2024	<b>202.05</b>						
102417	Shower & Toilet Tolls	202.05			1060	300	202.05	Shower & Toilet Tolls
102418	Banked: 03/06/2024	<b>287.20</b>						
102418	Shower & Toilet Tolls	287.20			1060	300	287.20	Shower & Toilet Tolls
102419	Banked: 03/06/2024	<b>377.00</b>						
	Sales Recpts Page 4213	377.00	150.00		100			Sales Recpts Page 4213
			227.00		102			Sales Recpts Page 4213
dhl	Banked: 03/06/2024	<b>983.33</b>						
	Sales Recpts Page 4214	983.33	983.33		100			Sales Recpts Page 4214
dudleys	Banked: 03/06/2024	<b>112.00</b>						
	Sales Recpts Page 4215	112.00	112.00		100			Sales Recpts Page 4215
MP	Banked: 03/06/2024	<b>145.84</b>						
	Sales Recpts Page 4216	145.84	145.84		100			Sales Recpts Page 4216
westwater	Banked: 03/06/2024	<b>60.00</b>						
	Sales Recpts Page 4217	60.00	60.00		100			Sales Recpts Page 4217
dgp	Banked: 03/06/2024	<b>535.00</b>						
	Sales Recpts Page 4218	535.00	535.00		100			Sales Recpts Page 4218
Sea Kayak	Banked: 03/06/2024	<b>360.00</b>						
	Sales Recpts Page 4219	360.00	360.00		100			Sales Recpts Page 4219
Olives	Banked: 03/06/2024	<b>300.00</b>						
	Sales Recpts Page 4220	300.00	300.00		100			Sales Recpts Page 4220
Quality	Banked: 03/06/2024	<b>775.84</b>						
	Sales Recpts Page 4221	775.84	775.84		100			Sales Recpts Page 4221
stripe	Banked: 03/06/2024	<b>45.29</b>						
stripe	Tennis Court Use & Permits	45.29		7.55	1061	300	37.74	Tennis Court Use & Permits
WP	Banked: 03/06/2024	<b>43.50</b>						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
Wild Food	Banked: 03/06/2024	<b>375.00</b>						
	Sales Recpts Page 4222	375.00	375.00		100			Sales Recpts Page 4222
TS	Banked: 03/06/2024	<b>560.00</b>						
	Sales Recpts Page 4223	560.00	560.00		100			Sales Recpts Page 4223
D Comm	Banked: 03/06/2024	<b>1,200.00</b>						
	Sales Recpts Page 4224	1,200.00	1,200.00		100			Sales Recpts Page 4224
WP	Banked: 03/06/2024	<b>86.00</b>						

## BANK CURRENT ACCOUNT

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4225	86.00	86.00		102			Sales Recpts Page 4225
wp	Banked: <b>04/06/2024</b>	<b>75.00</b>						
	Sales Recpts Page 4226	75.00	75.00		100			Sales Recpts Page 4226
WP	Banked: <b>04/06/2024</b>	<b>110.50</b>						
WP	Market Tolls	110.50			1031	104	110.50	Market Tolls
stripe	Banked: <b>04/06/2024</b>	<b>51.46</b>						
stripe	Tennis Court Use & Permits	51.46		8.58	1061	300	42.88	Tennis Court Use & Permits
Alwood	Banked: <b>04/06/2024</b>	<b>253.00</b>						
Alwood	Allwood Totnes	253.00			1042	300	253.00	Allwood Totnes -Headstone
Chudley	Banked: <b>04/06/2024</b>	<b>1,600.00</b>						
	Sales Recpts Page 4227	1,600.00	1,600.00		100			Sales Recpts Page 4227
102415	Banked: <b>04/06/2024</b>	<b>772.50</b>						
	Sales Recpts Page 4228	772.50	772.50		100			Sales Recpts Page 4228
stripe	Banked: <b>05/06/2024</b>	<b>19.41</b>						
stripe	Tennis Court Use & Permits	19.41		3.24	1061	300	16.17	Tennis Court Use & Permits
BBH	Banked: <b>05/06/2024</b>	<b>145.84</b>						
	Sales Recpts Page 4229	145.84	145.84		100			Sales Recpts Page 4229
Piesse	Banked: <b>05/06/2024</b>	<b>306.02</b>						
	Sales Recpts Page 4230	306.02	306.02		100			Sales Recpts Page 4230
WP	Banked: <b>05/06/2024</b>	<b>117.50</b>						
WP	Market Tolls	112.50			1031	104	112.50	Market Tolls
WP	Donation to Statue	5.00			1035	300	5.00	Donation to Statue
COOP	Banked: <b>05/06/2024</b>	<b>1,538.00</b>						
	Sales Recpts Page 4231	1,538.00	1,538.00		100			Sales Recpts Page 4231
wp	Banked: <b>06/06/2024</b>	<b>157.50</b>						
wp	Market Tolls	157.50			1031	104	157.50	Market Tolls
stripe	Banked: <b>06/06/2024</b>	<b>28.54</b>						
stripe	Tennis Court Use & Permits	28.54		4.76	1061	300	23.78	Tennis Court Use & Permits
bakery	Banked: <b>06/06/2024</b>	<b>586.69</b>						
	Sales Recpts Page 4232	586.69	586.69		100			Sales Recpts Page 4232
darttravel	Banked: <b>06/06/2024</b>	<b>436.02</b>						
	Sales Recpts Page 4233	436.02	436.02		100			Sales Recpts Page 4233
gfs	Banked: <b>06/06/2024</b>	<b>450.00</b>						
	Sales Recpts Page 4234	450.00	450.00		100			Sales Recpts Page 4234
S Drury	Banked: <b>06/06/2024</b>	<b>227.00</b>						
	Sales Recpts Page 4235	227.00	227.00		102			Sales Recpts Page 4235

## BANK CURRENT ACCOUNT

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Rotary Banked: <b>06/06/2024</b>	<b>291.00</b>						
	Rotary Dartmouth Rot Donation statue	291.00			1035	300	291.00	Dartmouth Rot Donation statue
	hocking Banked: <b>06/06/2024</b>	<b>260.00</b>						
	Sales Recpts Page 4282	260.00	260.00		100			Sales Recpts Page 4282
	stripe Banked: <b>07/06/2024</b>	<b>50.89</b>						
	stripe Tennis Court Use & Permits	50.89		8.48	1061	300	42.41	Tennis Court Use & Permits
	Gerrish Banked: <b>07/06/2024</b>	<b>169.00</b>						
	Sales Recpts Page 4236	169.00	169.00		102			Sales Recpts Page 4236
	D Griffith Banked: <b>07/06/2024</b>	<b>377.00</b>						
	Sales Recpts Page 4237	377.00	377.00		100			Sales Recpts Page 4237
	wp Banked: <b>07/06/2024</b>	<b>157.50</b>						
	wp Market Tolls	157.50			1031	104	157.50	Market Tolls
	C Dayment Banked: <b>07/06/2024</b>	<b>283.00</b>						
	Sales Recpts Page 4239	283.00	283.00		102			Sales Recpts Page 4239
	Beths Banked: <b>07/06/2024</b>	<b>991.24</b>						
	Sales Recpts Page 4240	991.24	991.24		100			Sales Recpts Page 4240
	WP Banked: <b>10/06/2024</b>	<b>307.00</b>						
	WP Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
	WP Market Tolls	52.50			1031	104	52.50	Market Tolls
	WP Miscellaneous-Radar Key	4.50			1090	106	4.50	Miscellaneous-Radar Key
	rotary Banked: <b>10/06/2024</b>	<b>369.36</b>						
	rotary Donations Statue	369.36			1035	300	369.36	Donations Statue
	Dudleys Banked: <b>10/06/2024</b>	<b>36.00</b>						
	Sales Recpts Page 4241	36.00	36.00		100			Sales Recpts Page 4241
	dudleys Banked: <b>10/06/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4242	28.00	28.00		100			Sales Recpts Page 4242
	sail loft Banked: <b>10/06/2024</b>	<b>60.00</b>						
	Sales Recpts Page 4243	60.00	60.00		100			Sales Recpts Page 4243
	SUP -HOD Banked: <b>10/06/2024</b>	<b>100.00</b>						
	Sales Recpts Page 4244	100.00	100.00		100			Sales Recpts Page 4244
	stripe Banked: <b>10/06/2024</b>	<b>6.47</b>						
	stripe Tennis Court Use & Permits	6.47		1.08	1061	300	5.39	Tennis Court Use & Permits
	seakayak Banked: <b>10/06/2024</b>	<b>1,144.80</b>						
	Sales Recpts Page 4245	1,144.80	1,144.80		102			Sales Recpts Page 4245
	KP Banked: <b>10/06/2024</b>	<b>309.03</b>						
	Sales Recpts Page 4246	309.03	309.03		100			Sales Recpts Page 4246

## BANK CURRENT ACCOUNT

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Spectos Banked: <b>10/06/2024</b>	<b>12.58</b>						
Spectos	Spectos- Roayl Mail	12.58			1090	106	12.58	Spectos- Roayl Mail
	WP Banked: <b>10/06/2024</b>	<b>152.50</b>						
WP	Civic Lunch Refund	-40.00		-6.67	1050	111	-33.33	Civic Lunch Refund
WP	Market Tolls	192.50			1031	104	192.50	Market Tolls
102420	Banked: <b>10/06/2024</b>	<b>168.00</b>						
102420	Shower & Toilet Tolls	168.00			1060	300	168.00	Shower & Toilet Tolls
102422	Banked: <b>10/06/2024</b>	<b>198.60</b>						
102422	Shower & Toilet Tolls	198.60			1060	300	198.60	Shower & Toilet Tolls
	stripe Banked: <b>11/06/2024</b>	<b>12.94</b>						
stripe	Tennis Court Use & Permits	12.94		2.16	1061	300	10.78	Tennis Court Use & Permits
	wine Banked: <b>11/06/2024</b>	<b>649.99</b>						
	Sales Recpts Page 4247	649.99	649.99		100			Sales Recpts Page 4247
	wine Banked: <b>11/06/2024</b>	<b>649.99</b>						
	Sales Recpts Page 4248	649.99	649.99		100			Sales Recpts Page 4248
	wine Banked: <b>11/06/2024</b>	<b>3,459.98</b>						
	Sales Recpts Page 4249	3,459.98	3,459.98		100			Sales Recpts Page 4249
	museum Banked: <b>11/06/2024</b>	<b>16,150.00</b>						
	Sales Recpts Page 4250	16,150.00	16,150.00		100			Sales Recpts Page 4250
	ice cream Banked: <b>11/06/2024</b>	<b>900.00</b>						
	Sales Recpts Page 4252	900.00	900.00		100			Sales Recpts Page 4252
	patten Banked: <b>11/06/2024</b>	<b>232.00</b>						
	Sales Recpts Page 4253	232.00	232.00		102			Sales Recpts Page 4253
	ash Banked: <b>11/06/2024</b>	<b>286.00</b>						
	Sales Recpts Page 4254	286.00	286.00		100			Sales Recpts Page 4254
	soft Banked: <b>11/06/2024</b>	<b>306.02</b>						
	Sales Recpts Page 4255	306.02	306.02		100			Sales Recpts Page 4255
102421	Banked: <b>11/06/2024</b>	<b>169.29</b>						
	Sales Recpts Page 4256	169.29	169.29		102			Sales Recpts Page 4256
	wp Banked: <b>11/06/2024</b>	<b>14.50</b>						
wp	Market Tolls	14.50			1031	104	14.50	Market Tolls
	WP Banked: <b>13/06/2024</b>	<b>87.00</b>						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
	stripe Banked: <b>13/06/2024</b>	<b>142.86</b>						
stripe	Tennis Court Use & Permits	142.86		23.81	1061	300	119.05	Tennis Court Use & Permits
102423	Banked: <b>13/06/2024</b>	<b>236.05</b>						

## BANK CURRENT ACCOUNT

For Month No: 3

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102423	Shower & Toilet Tolls	236.05			1060	300	236.05	Shower & Toilet Tolls
	Caring Banked: <b>13/06/2024</b>	<b>105.00</b>						
	Sales Recpts Page 4257	105.00	105.00		100			Sales Recpts Page 4257
	Sea kayak Banked: <b>13/06/2024</b>	<b>417.60</b>						
	Sales Recpts Page 4258	417.60	417.60		102			Sales Recpts Page 4258
	ross Banked: <b>13/06/2024</b>	<b>459.00</b>						
	Sales Recpts Page 4259	459.00	459.00		102			Sales Recpts Page 4259
	stripe Banked: <b>14/06/2024</b>	<b>39.20</b>						
	stripe Tennis Court Use & Permits	39.20		6.53	1061	300	32.67	Tennis Court Use & Permits
	nayax Banked: <b>14/06/2024</b>	<b>1,934.13</b>						
	nayax Shower & Toilet Tolls	1,934.13			1060	300	1,934.13	Shower & Toilet Tolls
	evans Banked: <b>14/06/2024</b>	<b>232.00</b>						
	Sales Recpts Page 4260	232.00	232.00		102			Sales Recpts Page 4260
	s carpente Banked: <b>14/06/2024</b>	<b>227.00</b>						
	Sales Recpts Page 4261	227.00	227.00		102			Sales Recpts Page 4261
	WP Banked: <b>14/06/2024</b>	<b>464.00</b>						
	Sales Recpts Page 4262	464.00	464.00		102			Sales Recpts Page 4262
	WP Banked: <b>14/06/2024</b>	<b>280.00</b>						
	WP Market Tolls	280.00			1031	104	280.00	Market Tolls
	Graves Banked: <b>17/06/2024</b>	<b>186.00</b>						
	Graves Commonwealth Graves Main	186.00			1041	300	186.00	Commonwealth Graves Main
	stripe Banked: <b>17/06/2024</b>	<b>9.11</b>						
	stripe Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
	browns Banked: <b>17/06/2024</b>	<b>126.00</b>						
	Sales Recpts Page 4263	126.00	126.00		100			Sales Recpts Page 4263
	coombe Banked: <b>17/06/2024</b>	<b>262.50</b>						
	Sales Recpts Page 4264	262.50	262.50		100			Sales Recpts Page 4264
	owens Banked: <b>17/06/2024</b>	<b>232.00</b>						
	Sales Recpts Page 4265	232.00	232.00		102			Sales Recpts Page 4265
	Channer Banked: <b>17/06/2024</b>	<b>377.00</b>						
	Sales Recpts Page 4266	377.00	377.00		100			Sales Recpts Page 4266
	Mills Banked: <b>17/06/2024</b>	<b>150.00</b>						
	Mills Coronation Park Hot Spot	150.00		25.00	1011	300	125.00	Coronation Park Hot Spot
	Jackson Banked: <b>17/06/2024</b>	<b>113.00</b>						
	Sales Recpts Page 4267	113.00	113.00		102			Sales Recpts Page 4267
	Flavel Banked: <b>17/06/2024</b>	<b>28.00</b>						

## BANK CURRENT ACCOUNT

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4268	28.00	28.00		100			Sales Recpts Page 4268
Davies	Banked: <b>18/06/2024</b>	<b>86.00</b>						
	Sales Recpts Page 4269	86.00	86.00		102			Sales Recpts Page 4269
WP	Banked: <b>18/06/2024</b>	<b>52.50</b>						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
Moore	Banked: <b>18/06/2024</b>	<b>86.00</b>						
	Sales Recpts Page 4270	86.00	86.00		102			Sales Recpts Page 4270
Pearch	Banked: <b>18/06/2024</b>	<b>113.00</b>						
	Sales Recpts Page 4271	113.00	113.00		102			Sales Recpts Page 4271
102425	Banked: <b>19/06/2024</b>	<b>492.55</b>						
102425	Shower & Toilet Tolls	492.55			1060	300	492.55	Shower & Toilet Tolls
park with	Banked: <b>19/06/2024</b>	<b>532.00</b>						
park with	Park With Ease	532.00		88.67	4080	106	443.33	Park With Ease
Ace Line	Banked: <b>19/06/2024</b>	<b>232.00</b>						
	Sales Recpts Page 4272	232.00	232.00		102			Sales Recpts Page 4272
WP	Banked: <b>19/06/2024</b>	<b>17.50</b>						
WP	Market Tolls	17.50			1031	104	17.50	Market Tolls
WP	Banked: <b>20/06/2024</b>	<b>87.00</b>						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
WP	Banked: <b>20/06/2024</b>	<b>169.00</b>						
	Sales Recpts Page 4273	169.00	169.00		102			Sales Recpts Page 4273
stripe	Banked: <b>20/06/2024</b>	<b>28.46</b>						
stripe	Tennis Court Use & Permits	28.46		4.74	1061	300	23.72	Tennis Court Use & Permits
Neil	Banked: <b>20/06/2024</b>	<b>250.00</b>						
Neil	Memorial Plaque - Neil	250.00			1067	300	250.00	Memorial Plaque - Neil
DRFC	Banked: <b>20/06/2024</b>	<b>25.00</b>						
	Sales Recpts Page 4274	25.00	25.00		100			Sales Recpts Page 4274
ICCM	Banked: <b>20/06/2024</b>	<b>105.48</b>						
	Sales Recpts Page 4275	105.48	105.48		100			Sales Recpts Page 4275
WP	Banked: <b>21/06/2024</b>	<b>734.76</b>						
	Sales Recpts Page 4276	734.76	566.76		100			Sales Recpts Page 4276
			168.00		102			Sales Recpts Page 4276
WP	Banked: <b>21/06/2024</b>	<b>201.00</b>						
WP	Market Tolls	201.00			1031	104	201.00	Market Tolls
stripe	Banked: <b>21/06/2024</b>	<b>191.07</b>						
stripe	Tennis Court Use & Permits	191.07		31.84	1061	300	159.23	Tennis Court Use & Permits



## BANK CURRENT ACCOUNT

## Receipts for Month 3

## 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>
Scouts	Banked: <b>21/06/2024</b>	<b>157.50</b>						
	Sales Recpts Page 4283	157.50	157.50		100			Sales Recpts Page 4283
Sail	Banked: <b>21/06/2024</b>	<b>32.00</b>						
	Sales Recpts Page 4284	32.00	32.00		100			Sales Recpts Page 4284
WP	Banked: <b>24/06/2024</b>	<b>50.00</b>						
	WP Market Deposits - Soft	50.00			565		50.00	Market Deposits - Soft
stripe	Banked: <b>24/06/2024</b>	<b>14.69</b>						
	stripe Tennis Court Use & Permits	14.69		2.45	1061	300	12.24	Tennis Court Use & Permits
102427	Banked: <b>24/06/2024</b>	<b>397.35</b>						
	102427 Shower & Toilet Tolls	397.35			1060	300	397.35	Shower & Toilet Tolls
dudleys	Banked: <b>24/06/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4277	28.00	28.00		100			Sales Recpts Page 4277
shine	Banked: <b>24/06/2024</b>	<b>185.00</b>						
	Sales Recpts Page 4278	185.00	185.00		100			Sales Recpts Page 4278
DMF	Banked: <b>24/06/2024</b>	<b>2,614.15</b>						
	Sales Recpts Page 4279	2,614.15	2,614.15		100			Sales Recpts Page 4279
Swimming	Banked: <b>24/06/2024</b>	<b>35.84</b>						
	Sales Recpts Page 4280	35.84	35.84		100			Sales Recpts Page 4280
102426	Banked: <b>24/06/2024</b>	<b>150.00</b>						
	Sales Recpts Page 4281	150.00	150.00		100			Sales Recpts Page 4281
stripe	Banked: <b>25/06/2024</b>	<b>12.90</b>						
	stripe Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
bakery	Banked: <b>25/06/2024</b>	<b>2,089.30</b>						
	Sales Recpts Page 4285	2,089.30	2,089.30		100			Sales Recpts Page 4285
WP	Banked: <b>25/06/2024</b>	<b>653.00</b>						
	Sales Recpts Page 4286	653.00	75.00		100			Sales Recpts Page 4286
			578.00		102			Sales Recpts Page 4286
Wp	Banked: <b>25/06/2024</b>	<b>52.50</b>						
	Wp Market Tolls	52.50			1031	104	52.50	Market Tolls
Hodgson	Banked: <b>25/06/2024</b>	<b>250.00</b>						
	Hodgson Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque- Hodgson
Shine	Banked: <b>25/06/2024</b>	<b>140.00</b>						
	Sales Recpts Page 4287	140.00	140.00		100			Sales Recpts Page 4287
102428	Banked: <b>26/06/2024</b>	<b>204.85</b>						
	102428 Shower & Toilet Tolls	204.85			1060	300	204.85	Shower & Toilet Tolls
stripe	Banked: <b>26/06/2024</b>	<b>9.11</b>						

## BANK CURRENT ACCOUNT

## Receipts for Month 3

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
stripe	Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
	WP Banked: <b>26/06/2024</b>	<b>96.00</b>						
WP	Market Tolls	96.00			1031	104	96.00	Market Tolls
	chsw Banked: <b>27/06/2024</b>	<b>157.50</b>						
	Sales Recpts Page 4288	157.50	157.50		100			Sales Recpts Page 4288
Ackland	Banked: <b>27/06/2024</b>	<b>169.00</b>						
	Sales Recpts Page 4289	169.00	169.00		102			Sales Recpts Page 4289
	WP Banked: <b>27/06/2024</b>	<b>75.50</b>						
WP	Market Tolls	75.50			1031	104	75.50	Market Tolls
stripe	Banked: <b>27/06/2024</b>	<b>73.61</b>						
stripe	Tennis Court Use & Permits	73.61		12.27	1061	300	61.34	Tennis Court Use & Permits
STRIPE	Banked: <b>28/06/2024</b>	<b>45.40</b>						
STRIPE	Tennis Court Use & Permits	45.40		7.57	1061	300	37.83	Tennis Court Use & Permits
	mittchell Banked: <b>28/06/2024</b>	<b>30.00</b>						
	Sales Recpts Page 4291	30.00	30.00		100			Sales Recpts Page 4291
	event Banked: <b>28/06/2024</b>	<b>90.00</b>						
	Sales Recpts Page 4292	90.00	90.00		100			Sales Recpts Page 4292
	fox Banked: <b>28/06/2024</b>	<b>569.80</b>						
	Sales Recpts Page 4293	569.80	569.80		100			Sales Recpts Page 4293
	petshop Banked: <b>28/06/2024</b>	<b>465.84</b>						
	Sales Recpts Page 4294	465.84	465.84		100			Sales Recpts Page 4294
	olives Banked: <b>28/06/2024</b>	<b>300.00</b>						
	Sales Recpts Page 4295	300.00	300.00		100			Sales Recpts Page 4295
<b>Total Receipts for Month</b>		60,886.44	51,029.69	237.25			9,619.50	
<b>Cashbook Totals</b>		<u>470,430.95</u>	<u>51,029.69</u>	<u>237.25</u>			<u>419,164.01</u>	

## BANK CURRENT ACCOUNT

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/06/2024	Sainsburys	DC	90.75			4020	106	90.75	Lunch ICCM Training
3/06/2024	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
3/06/2024	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
3/06/2024	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
3/06/2024	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
3/06/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council Tax
3/06/2024	South Hams District Council	92244616	130.00	130.00		503			Comm Corner Council tax
3/06/2024	South Hams District Council	92267644	274.00	274.00		503			Ivy lane Council tax
3/06/2024	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
3/06/2024	Livewest Homes	a02501193	75.91	75.91		503			Rent for Garage O/S 1yr
4/06/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile Office
5/06/2024	Vistaprint	DC	108.00		18.00	4033	112	90.00	Market Banner -B/F
7/06/2024	Amazon	DC	31.68		5.28	4023	106	9.35	Expanded File
						4043	103	17.05	Keybpard
7/06/2024	Coop	DC	10.73			4020	106	10.73	Biscuits, Milk, CrispsTrainii
1/06/2024	SGW Payroll Ltd	dar001	113.22	113.22		503			Payroll Production Mth 2
1/06/2024	Amazon	DC	19.80		3.30	4023	106	16.50	Final Demand Stamp
2/06/2024	ZOOM Video Communications	DC	155.88		25.98	4024	106	129.90	ZOOM Annual Subscriptior
3/06/2024	BACS P/L Pymnt Page 558	BACS Pymnt	35,592.66	35,592.66		503			BACS P/L Pymnt Page 558
4/06/2024	Spar	DC	3.20			4020	106	3.20	Milk
4/06/2024	British Gas	6038155250	289.90	289.90		503			Gas 24/4-21/5/24 I/L
7/06/2024	Devon Contract Waste Ltd	wbdarttc	90.48	90.48		503			Bin Collection 3-14/5/24
7/06/2024	Allsop & Pitts	DC	-320.40		-53.40	4041	104	-267.00	Refund- Rinse unit
7/06/2024	Natwest	bankline	147.65	147.65		503			Bank Charges may
8/06/2024	British Gas	6019253131	115.01	115.01		503			Electric I/L May 24
8/06/2024	Ebay-Tool Monkey	DC	58.49			4007	106	58.49	Safety Boots RA
9/06/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
9/06/2024	Spar	DC	5.09			4020	106	5.09	Milk
9/06/2024	Worldpay	ad06433091	182.64	182.64		503			Card Machine Charges Ma
0/06/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet
0/06/2024	Ebay-Innovation	DC	14.25			4300	106	14.25	Petrol Can connectors
1/06/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel O/S
1/06/2024	Screwfix Direct ltd	DC	30.95		5.15	4041	104	25.80	Tap Connectors for Reel
1/06/2024	SSE Southern Electric	0046934DD0	409.54	409.54		503			ElectricToilets C/P12/23-31/5/
4/06/2024	Poundland	DC	10.00			4020	106	10.00	Square Batteries x5
4/06/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile -OS Lone worker
5/06/2024	Salaries	BACS	28,816.07			515		28,816.07	Salaries
5/06/2024	Coop	DC	4.50			4020	106	4.50	Milk
5/06/2024	HM Revenue & Customs	6040273206	8,647.40	8,647.40		503			PAYE June 24
6/06/2024	Boots	DC	18.00			4007	106	18.00	Sunscreen for O/S team
6/06/2024	South Hams District Council	sd00140	51.66	51.66		503			Cemetery Bin
6/06/2024	SSE Southern Electric	DD00507728	36.14	36.14		503			Electric M/K 1-31/5/24
6/06/2024	British Gas	6038155240	321.57	321.57		503			Gas 16/4-221/5/24
6/06/2024	British Gas	6038155250	253.17	253.17		503			I/L Gas 22/5-6/6/24
7/06/2024	BACS P/L Pymnt Page 571	BACS Pymnt	17,551.77	17,551.77		503			BACS P/L Pymnt Page 571
8/06/2024	The ECO Laundry Ltd	9ABA3	123.42	123.42		503			laundry 11 Round tablecloths
8/06/2024	Onecom ltd	2107007	381.18	381.18		503			Handset Rental



**BANK CURRENT ACCOUNT**

**Payments for Month 3**

**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>
8/06/2024	Devon Contract Waste Ltd	WBDARTTC	101.88	101.88		503			Bins Empty May
8/06/2024	BACS P/L Pymnt Page 575	BACS Pymnt	50.00	50.00		503			BACS P/L Pymnt Page 575
8/06/2024	Screwfix Direct Ltd	DC	52.99		0.83	4007	106	52.16	Screwfix Direct Ltd
8/06/2024	SHDC - Planning	SHDC	359.00			4301	300	359.00	SHDC - Planning
						336	0	-359.00	SHDC - Planning
						6000	300	359.00	SHDC - Planning
8/06/2024	Natwest	31may24	63.89	63.89		503			Bank Charges
<b>Total Payments for Month</b>			98,643.07	69,140.09	10.81			29,492.17	
<b>Balance Carried Fwd</b>			371,787.88						
<b>Cashbook Totals</b>			470,430.95	69,140.09	10.81			401,280.05	



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