



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

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of Report

Reserves Position

General Reserves	£176,762.00	
Earmarked Reserves	£363,847.00	
Total Reserves	£540,609.00	

Working Capital Position

Debtors (Sales Ledger)	£31,832.00	
Creditors (Purchase Ledger)	£787.00	
VAT Control	£6,306.00	
Current Bank Accounts	£229,606.00	7
Special Interest Account	£272,078.00	8
Total Working Capital	£540,609.00	

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	£8,340.00	
Legal Fees	£12,477.00	
RAG Toilets Refurb	£237,779.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
EMR Balance remaining	£363,847.00	

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	
Balance left in Public Purposes Appropriation from Dartmouth Trust	£46,152.08	

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 4 Date 31/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	28,094	
102	BOAT STORAGE LEDGER	3,738	
105	VAT CONTROL	6,306	
200	BANK CURRENT ACCOUNT	229,607	
205	SPECIAL INTEREST BEARING A/C	272,079	
Total Current Assets			539,823
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	31,508	
565	BOOKING HOLDING DEPOSITS	395	
576	HENLEY MUSEUM	(32,690)	
Total Current Liabilities			(787)
Net Current Assets			540,609
Total Assets less Current Liabilities			540,609
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	74,749	
310	GENERAL FUND	102,013	
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	8,340	
335	EMR LEGAL FEES	12,477	
336	EMR RAG TOILET REFURB	237,779	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
Total Equity			540,609

Month No: 4

Cost Centre Report

	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	255	1,500	1,245			17.0%	
1022 HIRE- BALLROOM	1,922	3,000	1,078			64.1%	
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%	
GUILDHALL :- Income	2,288	4,750	2,462			48.2%	0
4011 COUNCIL TAX & WATER	24,913	30,000	5,087		5,087	83.0%	
4014 LIGHT & HEAT	7,243	20,000	12,757		12,757	36.2%	
4016 CLEANING	498	900	402		402	55.3%	
4020 MISCELLANEOUS EXPENSES	0	500	500		500	0.0%	
4041 REPAIRS & MAINTENANCE	778	5,000	4,222		4,222	15.6%	
4042 LEGAL MAINTENANCE H&S	480	2,500	2,020		2,020	19.2%	
4043 EQUIPMENT	862	3,000	2,138		2,138	28.7%	
GUILDHALL :- Indirect Expenditure	34,774	61,900	27,126	0	27,126	56.2%	0
Net Income over Expenditure	(32,486)	(57,150)	(24,664)				
104 MARKET							
1010 RENT RECEIVED	35,156	90,000	54,844			39.1%	
1024 HIRE- MARKET	2,125	4,000	1,875			53.1%	
1031 MARKET TOLLS	5,665	12,000	6,336			47.2%	
MARKET :- Income	42,946	106,000	63,054			40.5%	0
4011 COUNCIL TAX & WATER	14,744	22,000	7,256		7,256	67.0%	
4014 LIGHT & HEAT	4,568	10,000	5,432		5,432	45.7%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	69,937	10,000	(59,937)		(59,937)	699.4%	
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	89,569	47,500	(42,069)	0	(42,069)	188.6%	0
Net Income over Expenditure	(46,624)	58,500	105,124				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	21,586	23,000	1,414			93.8%	
1032 PARK WITH EASE	1,495	5,000	3,505			29.9%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	
1090 MISCELLANEOUS INCOME	4,267	0	(4,267)			0.0%	
1096 INTEREST RECEIVED	1,347	2,000	653			67.3%	
TOWN COUNCIL ADMIN :- Income	28,694	30,100	1,406			95.3%	0

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	86,644	276,856	190,212		190,212	31.3%	
4003 SALARIES - MANUAL	70,728	238,393	167,665		167,665	29.7%	
4004 SUPERANNUATION	27,379	100,749	73,370		73,370	27.2%	
4007 PPE - UNIFORM	1,380	4,000	2,620		2,620	34.5%	
4008 TRAVEL	155	600	445		445	25.8%	
4009 TRAINING	1,820	10,000	8,180		8,180	18.2%	
4015 WASTE REMOVAL	2,898	11,000	8,102		8,102	26.3%	
4019 PAYROLL PRODUCTION	473	1,100	627		627	43.0%	
4020 MISCELLANEOUS EXPENSES	1,724	1,700	(24)		(24)	101.4%	
4021 TELEPHONE & IT	5,665	22,000	16,335		16,335	25.8%	
4022 POSTAGE	665	600	(65)		(65)	110.8%	
4023 STATIONERY/PRINTING	1,259	4,000	2,741		2,741	31.5%	
4024 SUBSCRIPTIONS	3,941	4,700	759		759	83.8%	
4025 INSURANCE	73,220	56,887	(16,333)		(16,333)	128.7%	
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	610	0	(610)		(610)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	1,392	3,500	2,108		2,108	39.8%	
4060 LEGAL FEES	11,637	10,000	(1,637)		(1,637)	116.4%	4,084
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	305	1,000	695		695	30.5%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	1,785	3,000	1,215		1,215	59.5%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	297,952	772,785	474,833	0	474,833	38.6%	4,084
Net Income over Expenditure	(269,257)	(742,685)	(473,428)				
6000 plus Transfer from EMR	4,084	0	(4,084)				
Movement to/(from) Gen Reserve	(265,173)	(742,685)	(477,512)				
107 OTHER SERVICES							
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	1,750	7,000	5,250		5,250	25.0%	
4075 NEIGHBOURHOOD PLAN (EXP)	0	200	200		200	0.0%	
OTHER SERVICES :- Indirect Expenditure	10,903	78,200	67,297	0	67,297	13.9%	750
Net Expenditure	(10,903)	(78,200)	(67,297)				
6000 plus Transfer from EMR	750	0	(750)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(10,153)	(78,200)	(68,047)				
109 BUTTERWALK							
1010 RENT RECEIVED	43,451	100,000	56,549			43.5%	
BUTTERWALK :- Income	43,451	100,000	56,549			43.5%	0
4014 LIGHT & HEAT	189	150	(39)		(39)	126.3%	
4041 REPAIRS & MAINTENANCE	7,719	80,000	72,281		72,281	9.6%	
4042 LEGAL MAINTENANCE H&S	150	2,000	1,851		1,851	7.5%	
BUTTERWALK :- Indirect Expenditure	8,058	82,150	74,092	0	74,092	9.8%	0
Net Income over Expenditure	35,393	17,850	(17,543)				
110 INCOME							
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	438,493	715,883	277,390			61.3%	0
Net Income	438,493	715,883	277,390				
111 CIVIC AFFAIRS							
1050 CIVIC EVENT INCOME	83	0	(83)			0.0%	
CIVIC AFFAIRS :- Income	83	0	(83)				0
4110 GENERAL CIVIC EVENTS COSTS	1,136	1,000	(136)		(136)	113.6%	
4111 CIVIC EVENT COSTS	160	0	(160)		(160)	0.0%	
4120 CIVIC AFFAIRS	0	1,500	1,500		1,500	0.0%	
4140 MAYOR'S EXPENSES	216	2,000	1,784		1,784	10.8%	
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	1,513	9,750	8,238	0	8,238	15.5%	0
Net Income over Expenditure	(1,429)	(9,750)	(8,321)				
112 PUBLICITY							
4033 PUBLICITY	840	3,000	2,160		2,160	28.0%	
PUBLICITY :- Indirect Expenditure	840	3,000	2,160	0	2,160	28.0%	0
Net Expenditure	(840)	(3,000)	(2,160)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
114 IVY LANE							
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	2,298	2,500	202		202	91.9%	
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>5,122</u>	<u>59,000</u>	<u>53,878</u>	<u>0</u>	<u>53,878</u>	<u>8.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,622)</u>	<u>(54,000)</u>	<u>(49,378)</u>				
115 GRANTS							
4807 GRANTS - MAJOR	30,395	10,000	(20,395)		(20,395)	303.9%	
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>45,395</u>	<u>37,000</u>	<u>(8,395)</u>	<u>0</u>	<u>(8,395)</u>	<u>122.7%</u>	<u>0</u>
Net Expenditure	<u>(45,395)</u>	<u>(37,000)</u>	<u>8,395</u>				
116 CHRISTMAS LIGHTS							
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>
Net Expenditure	<u>(11,967)</u>	<u>(33,000)</u>	<u>(21,033)</u>				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	15,065	32,000	16,935			47.1%	
1011 BOAT STORAGE FEES	37,741	38,150	409			98.9%	
1012 ALLOTMENT RENTS	0	500	500			0.0%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	763	1,000	237			76.3%	
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	12,866	33,000	20,134			39.0%	
1061 TENNIS- COURT USE & PERMITS	10,188	15,200	5,012			67.0%	
1063 ROYAL AVENUE GARDENS & BANDST/	2,323	5,000	2,677			46.5%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	

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Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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%	
1090 MISCELLANEOUS INCOME	2,730	0	(2,730)			0.0%	
OPEN SPACES AND PARKS :- Income	87,969	153,940	65,971			57.1%	0
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	4,400	8,000	3,600		3,600	55.0%	
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	2,582	20,000	17,418		17,418	12.9%	
4042 LEGAL MAINTENANCE H&S	246	2,000	1,754		1,754	12.3%	
4043 EQUIPMENT	4,898	7,000	2,102		2,102	70.0%	
4044 REPAIRS MAINTENANCE O/S	2,719	15,000	12,281		12,281	18.1%	
4046 TENNIS COURTS	1,239	3,000	1,761		1,761	41.3%	
4047 BOATFLOAT MAINTENANCE	338	10,000	9,662		9,662	3.4%	
4301 TOILETS	14,725	290,000	275,275		275,275	5.1%	2,655
4302 OS EQUIPMENT MAINTENANCE	473	5,000	4,527		4,527	9.5%	
4303 FUEL - VANS & MACHINERY	1,366	4,500	3,134		3,134	30.4%	
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	5,133	5,000	(133)		(133)	102.7%	
4310 PLANTS	5,130	9,000	3,870		3,870	57.0%	
4312 CASTLE ESTATE TREE MAINTENANCE	6,775	40,000	33,225		33,225	16.9%	3,335
4313 MEMORIAL PLAQUES	433	500	67		67	86.7%	
OPEN SPACES AND PARKS :- Indirect Expenditure	63,583	452,700	389,117	0	389,117	14.0%	5,990
Net Income over Expenditure	24,386	(298,760)	(323,146)				
6000 plus Transfer from EMR	5,990	0	(5,990)				
Movement to/(from) Gen Reserve	30,376	(298,760)	(329,136)				
Grand Totals:- Income	644,424	1,115,673	471,249			57.8%	
Expenditure	569,675	1,636,985	1,067,310	0	1,067,310	34.8%	
Net Income over Expenditure	74,749	(521,312)	(596,061)				
plus Transfer from EMR	10,825	0	(10,825)				
Movement to/(from) Gen Reserve	85,574	(521,312)	(606,886)				

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - BANK CURRENT ACCOUNT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	31/07/2024	4	233,592.97
			<u>233,592.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/07/2024 BACS Pymnt BACS P/L Pymnt Page 591		3,986.29	
			<u>3,986.29</u>
			<u>229,606.68</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>229,606.68</u>
		Balance per Cash Book is :-	229,606.68
		Difference is :-	0.00

Councillor 1:

Name M. ROWLEY Signed [Signature] Date 05/08/2024

Councillor 2:

Name DAVID WELLS Signed [Signature] Date 06/08/2024

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024	1	272,079.06
			<u>272,079.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			272,079.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			272,079.06
		Balance per Cash Book is :-	272,079.06
		Difference is :-	0.00

Councillor 1:

Name M. Rowley Signed M. Rowley Date 05/08/24

Councillor 2:

Name DAVID WELLS Signed [Signature] Date 06/08/2024

BANK CURRENT ACCOUNT

Receipts for Month 4

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 :		371,625.88					371,625.88	
chad	Banked: 01/07/2024	800.00						
	Sales Recpts Page 4296	800.00	800.00		100			Sales Recpts Page 4296
sea kayak	Banked: 01/07/2024	360.00						
	Sales Recpts Page 4297	360.00	360.00		100			Sales Recpts Page 4297
Quality	Banked: 01/07/2024	775.84						
	Sales Recpts Page 4298	775.84	775.84		100			Sales Recpts Page 4298
TS	Banked: 01/07/2024	560.00						
	Sales Recpts Page 4299	560.00	560.00		100			Sales Recpts Page 4299
MP	Banked: 01/07/2024	145.84						
	Sales Recpts Page 4300	145.84	145.84		100			Sales Recpts Page 4300
102429	Banked: 01/07/2024	400.00						
	Sales Recpts Page 4301	400.00	400.00		100			Sales Recpts Page 4301
102429	Banked: 01/07/2024	376.12						
102429	Shower & Toilet Tolls	376.12			1060	300	376.12	Shower & Toilet Tolls
102429	Banked: 01/07/2024	-0.10						
102429	Shower & Toilet Tolls	-0.10			1060	300	-0.10	Shower & Toilet Tolls Correct
stripe	Banked: 01/07/2024	11.72						
stripe	Tennis Court Use & Permits	11.72		1.95	1061	300	9.77	Tennis Court Use & Permits
WP	Banked: 01/07/2024	121.00						
WP	Market Tolls	96.00			1031	104	96.00	Market Tolls
WP	Deposit M/K Soft & Scented	25.00			565		25.00	Deposit M/K Soft & Scented
Beauty	Banked: 01/07/2024	615.00						
	Sales Recpts Page 4302	615.00	615.00		100			Sales Recpts Page 4302
DHHL	Banked: 01/07/2024	983.33						
	Sales Recpts Page 4303	983.33	983.33		100			Sales Recpts Page 4303
RNLI	Banked: 01/07/2024	206.25						
	Sales Recpts Page 4304	206.25	206.25		100			Sales Recpts Page 4304
KP	Banked: 01/07/2024	9.03						
	Sales Recpts Page 4305	9.03	9.03		100			Sales Recpts Page 4305
stripe	Banked: 01/07/2024	0.05						
stripe	Tennis Court Use & Permits	0.05		0.01	1061	300	0.04	Tennis Court Use & Permits
WP	Banked: 02/07/2024	-25.00						
WP	Ed Bloomfield Correction	-25.00		-4.17	565		-20.83	Ed Bloomfield Correction
WP	Banked: 02/07/2024	25.00						
WP	Ed Bloomfield -Deposit Correct	25.00			565		25.00	Ed Bloomfield -Deposit Correct
stripe	Banked: 02/07/2024	12.90						

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
dart trave	Banked: 02/07/2024	436.02						
	Sales Recpts Page 4306	436.02	436.02		100			Sales Recpts Page 4306
beauty	Banked: 02/07/2024	303.00						
	Sales Recpts Page 4307	303.00	303.00		100			Sales Recpts Page 4307
GFS	Banked: 02/07/2024	450.00						
	Sales Recpts Page 4308	450.00	450.00		100			Sales Recpts Page 4308
JMC	Banked: 02/07/2024	1,600.00						
	Sales Recpts Page 4309	1,600.00	1,600.00		100			Sales Recpts Page 4309
KP	Banked: 02/07/2024	300.00						
	Sales Recpts Page 4310	300.00	300.00		100			Sales Recpts Page 4310
WP	Banked: 02/07/2024	232.00						
	Sales Recpts Page 4311	232.00	232.00		102			Sales Recpts Page 4311
WP	Banked: 02/07/2024	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
Morton	Banked: 03/07/2024	160.00						
	Sales Recpts Page 4312	160.00	160.00		102			Sales Recpts Page 4312
stripe	Banked: 03/07/2024	9.11						
stripe	Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
Commchest	Banked: 03/07/2024	1,200.00						
	Sales Recpts Page 4313	1,200.00	1,200.00		100			Sales Recpts Page 4313
WP	Banked: 03/07/2024	232.00						
	Sales Recpts Page 4314	232.00	232.00		102			Sales Recpts Page 4314
WP	Banked: 04/07/2024	36.50						
WP	radar key	4.50			1090	106	4.50	radar key
WP	Market Tolls	32.00			1031	104	32.00	Market Tolls
WP	Banked: 04/07/2024	340.00						
	Sales Recpts Page 4315	340.00	340.00		102			Sales Recpts Page 4315
102431	Banked: 04/07/2024	214.90						
102431	Shower & Toilet Tolls	214.90			1060	300	214.90	Shower & Toilet Tolls
stripe	Banked: 04/07/2024	207.15						
stripe	Tennis Court Use & Permits	207.15		34.53	1061	300	172.62	Tennis Court Use & Permits
Piesse	Banked: 04/07/2024	306.02						
	Sales Recpts Page 4317	306.02	306.02		100			Sales Recpts Page 4317
102430	Banked: 04/07/2024	300.00						
	Sales Recpts Page 4318	300.00	300.00		100			Sales Recpts Page 4318

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP2	Banked: 05/07/2024	1,073.60						
	Sales Recpts Page 4316	1,073.60	753.60		100			Sales Recpts Page 4316
			320.00		102			Sales Recpts Page 4316
WP2	Banked: 05/07/2024	67.00						
WP2	Market Tolls	67.00			1031	104	67.00	Market Tolls
HMRC	Banked: 05/07/2024	11,223.17						
HMRC	HMRC VAT Refund	11,223.17			105		11,223.17	HMRC VAT Refund
stripe	Banked: 05/07/2024	25.80						
stripe	Tennis Court Use & Permits	25.80		4.30	1061	300	21.50	Tennis Court Use & Permits
Coombe	Banked: 05/07/2024	262.50						
	Sales Recpts Page 4319	262.50	262.50		100			Sales Recpts Page 4319
Flavel	Banked: 05/07/2024	84.00						
	Sales Recpts Page 4320	84.00	84.00		100			Sales Recpts Page 4320
WP	Banked: 08/07/2024	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Banked: 08/07/2024	232.00						
	Sales Recpts Page 4321	232.00	232.00		102			Sales Recpts Page 4321
Stripe	Banked: 08/07/2024	9.08						
Stripe	Tennis Court Use & Permits	9.08		1.51	1061	300	7.57	Tennis Court Use & Permits
Beths	Banked: 08/07/2024	991.24						
	Sales Recpts Page 4322	991.24	991.24		100			Sales Recpts Page 4322
Noble	Banked: 08/07/2024	169.00						
	Sales Recpts Page 4323	169.00	169.00		102			Sales Recpts Page 4323
huw thomas	Banked: 08/07/2024	86.00						
	Sales Recpts Page 4325	86.00	86.00		102			Sales Recpts Page 4325
bbh	Banked: 08/07/2024	145.84						
	Sales Recpts Page 4326	145.84	145.84		100			Sales Recpts Page 4326
102433	Banked: 08/07/2024	339.01						
102433	Shower & Toilet Tolls	339.01			1060	300	339.01	Shower & Toilet Tolls
Richardson	Banked: 08/07/2024	43.50						
Richardson	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 08/07/2024	227.00						
	Sales Recpts Page 4327	227.00	227.00		102			Sales Recpts Page 4327
stripe	Banked: 09/07/2024	13.15						
stripe	Tennis Court Use & Permits	13.15		2.19	1061	300	10.96	Tennis Court Use & Permits
hocking	Banked: 09/07/2024	410.00						

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4329	410.00	410.00		100			Sales Recpts Page 4329
102432	Banked: 09/07/2024	472.50						
	Sales Recpts Page 4330	472.50	472.50		100			Sales Recpts Page 4330
Spectos	Banked: 09/07/2024	22.46						
Spectos	Spectos - Post	22.46			1090	106	22.46	Spectos - Post
WP	Banked: 10/07/2024	224.50						
WP	Market Tolls	224.50			1031	104	224.50	Market Tolls
Bakery	Banked: 10/07/2024	586.69						
	Sales Recpts Page 4331	586.69	586.69		100			Sales Recpts Page 4331
stripe	Banked: 11/07/2024	105.27						
stripe	Tennis Court Use & Permits	105.27		17.54	1061	300	87.73	Tennis Court Use & Permits
102434	Banked: 11/07/2024	189.35						
102434	Shower & Toilet Tolls	189.35			1060	300	189.35	Shower & Toilet Tolls
WP	Banked: 11/07/2024	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Banked: 11/07/2024	84.00						
	Sales Recpts Page 4334	84.00	46.00		100			Sales Recpts Page 4334
			38.00		102			Sales Recpts Page 4334
strudwick	Banked: 12/07/2024	753.60						
	Sales Recpts Page 4335	753.60	753.60		100			Sales Recpts Page 4335
WP	Banked: 15/07/2024	17.50						
WP	Market Tolls	17.50			1031	104	17.50	Market Tolls
Nayax	Banked: 15/07/2024	1,933.94						
Nayax	Shower & Toilet Tolls	1,933.94			1060	300	1,933.94	Shower & Toilet Tolls
STRIPE	Banked: 15/07/2024	159.55						
STRIPE	Tennis Court Use & Permits	159.55		26.59	1061	300	132.96	Tennis Court Use & Permits
WP	Banked: 15/07/2024	283.00						
	Sales Recpts Page 4336	283.00	283.00		102			Sales Recpts Page 4336
Friends	Banked: 15/07/2024	2,729.59						
	Sales Recpts Page 4337	2,729.59	2,729.59		100			Sales Recpts Page 4337
102435	Banked: 16/07/2024	261.35						
102435	Shower & Toilet Tolls	261.35			1060	300	261.35	Shower & Toilet Tolls
PDRR	Banked: 16/07/2024	315.00						
	Sales Recpts Page 4338	315.00	315.00		100			Sales Recpts Page 4338
stripe	Banked: 16/07/2024	44.02						
stripe	Tennis Court Use & Permits	44.02		7.34	1061	300	36.68	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Banked: 16/07/2024	96.00						
WP	Market Tolls	96.00			1031	104	96.00	Market Tolls
Bell	Banked: 17/07/2024	227.00						
	Sales Recpts Page 4339	227.00	227.00		102			Sales Recpts Page 4339
stripe	Banked: 17/07/2024	12.90						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
Youth	Banked: 17/07/2024	410.30						
	Sales Recpts Page 4340	410.30	410.30		100			Sales Recpts Page 4340
koka	Banked: 17/07/2024	1,086.66						
	Sales Recpts Page 4341	1,086.66	1,086.66		100			Sales Recpts Page 4341
WP	Banked: 17/07/2024	578.00						
	Sales Recpts Page 4342	578.00	578.00		102			Sales Recpts Page 4342
park	Banked: 18/07/2024	536.50						
park	Park With Ease	536.50		89.42	1032	106	447.08	Park With Ease
Tessa	Banked: 18/07/2024	52.50						
Tessa	Market Tolls	52.50			1031	104	52.50	Market Tolls
stripe	Banked: 18/07/2024	168.54						
stripe	Tennis Court Use & Permits	168.54		28.09	1061	300	140.45	Tennis Court Use & Permits
Rogers	Banked: 18/07/2024	142.00						
	Sales Recpts Page 4343	142.00	142.00		102			Sales Recpts Page 4343
WP	Banked: 18/07/2024	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
SHDC	Banked: 19/07/2024	126.00						
SHDC	South Hams District Council	126.00			1090	106	126.00	Election Costs
WP	Banked: 19/07/2024	61.00						
WP	Market Tolls	61.00			1031	104	61.00	Market Tolls
stripe	Banked: 19/07/2024	25.44						
stripe	Tennis Court Use & Permits	25.44		4.24	1061	300	21.20	Tennis Court Use & Permits
Wild Food	Banked: 19/07/2024	80.67						
	Sales Recpts Page 4344	80.67	80.67		100			Sales Recpts Page 4344
Wild Food	Banked: 19/07/2024	830.67						
	Sales Recpts Page 4345	830.67	830.67		100			Sales Recpts Page 4345
J Koo	Banked: 19/07/2024	162.46						
	Sales Recpts Page 4347	162.46	162.46		100			Sales Recpts Page 4347
102436	Banked: 22/07/2024	170.10						
102436	Shower & Toilet Tolls	170.10			1060	300	170.10	Shower & Toilet Tolls

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102438	Banked: 22/07/2024	353.45						
102438	Shower & Toilet Tolls	353.45			1060	300	353.45	Shower & Toilet Tolls
WP	Banked: 22/07/2024	85.00						
	Sales Recpts Page 4349	85.00	85.00		100			Sales Recpts Page 4349
Orchard	Banked: 22/07/2024	86.00						
	Sales Recpts Page 4350	86.00	86.00		102			Sales Recpts Page 4350
dth wine	Banked: 22/07/2024	649.99						
	Sales Recpts Page 4351	649.99	649.99		100			Sales Recpts Page 4351
dthwin	Banked: 22/07/2024	1,729.99						
	Sales Recpts Page 4352	1,729.99	1,729.99		100			Sales Recpts Page 4352
stripe	Banked: 22/07/2024	15.56						
stripe	Tennis Court Use & Permits	15.56		2.59	1061	300	12.97	Tennis Court Use & Permits
Distin	Banked: 22/07/2024	753.60						
	Sales Recpts Page 4353	753.60	753.60		100			Sales Recpts Page 4353
WP	Banked: 23/07/2024	232.00						
	Sales Recpts Page 4348	232.00	232.00		102			Sales Recpts Page 4348
Koka	Banked: 23/07/2024	1,086.66						
	Sales Recpts Page 4354	1,086.66	1,086.66		100			Sales Recpts Page 4354
stripe	Banked: 23/07/2024	194.87						
stripe	Tennis Court Use & Permits	194.87		32.48	1061	300	162.39	Tennis Court Use & Permits
102437	Banked: 23/07/2024	1,734.57						
102437	Henley Museum	1,734.57			1029	106	1,734.57	Building Insurance Contributio
102439	Banked: 23/07/2024	178.90						
102439	Shower & Toilet Tolls	178.90			1060	300	178.90	Shower & Toilet Tolls
102440	Banked: 24/07/2024	84.00						
	Sales Recpts Page 4355	84.00	84.00		102			Sales Recpts Page 4355
stripe	Banked: 24/07/2024	15.81						
stripe	Tennis Court Use & Permits	15.81		2.64	1061	300	13.17	Tennis Court Use & Permits
WP	Banked: 24/07/2024	87.77						
WP	Market Tolls	90.00			1031	104	90.00	Market Tolls
WP	Card Charges	-2.23			4051	106	-2.23	Card Charges
Bakery	Banked: 25/07/2024	2,089.30						
	Sales Recpts Page 4356	2,089.30	2,089.30		100			Sales Recpts Page 4356
WP	Banked: 25/07/2024	58.00						
	Sales Recpts Page 4357	58.00	58.00		102			Sales Recpts Page 4357
Stripe	Banked: 25/07/2024	210.24						

BANK CURRENT ACCOUNT

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Stripe Tennis Court Use & Permits	210.24		35.04	1061	300	175.20	Tennis Court Use & Permits
DartTravel	Banked: 25/07/2024	102.71						
	Sales Recpts Page 4358	102.71	102.71		100			Sales Recpts Page 4358
stripe	Banked: 26/07/2024	43.15						
stripe	Tennis Court Use & Permits	43.15		7.19	1061	300	35.96	Tennis Court Use & Permits
Stripe	Banked: 29/07/2024	38.70						
Stripe	Tennis Court Use & Permits	38.70		6.45	1061	300	32.25	Tennis Court Use & Permits
Piesse	Banked: 29/07/2024	80.30						
	Sales Recpts Page 4359	80.30	80.30		100			Sales Recpts Page 4359
beauty	Banked: 29/07/2024	17.18						
	Sales Recpts Page 4360	17.18	17.18		100			Sales Recpts Page 4360
Fox	Banked: 29/07/2024	569.80						
	Sales Recpts Page 4361	569.80	569.80		100			Sales Recpts Page 4361
Petshop	Banked: 29/07/2024	465.84						
	Sales Recpts Page 4362	465.84	465.84		100			Sales Recpts Page 4362
Koka	Banked: 29/07/2024	318.20						
	Sales Recpts Page 4363	318.20	318.20		100			Sales Recpts Page 4363
WP	Banked: 30/07/2024	42.85						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Card Charges	-0.65			4051	106	-0.65	Card Charges
102441	Banked: 30/07/2024	299.30						
102441	Shower & Toilet Tolls	299.30			1060	300	299.30	Shower & Toilet Tolls
Pichowski	Banked: 30/07/2024	157.50						
	Sales Recpts Page 4364	157.50	157.50		100			Sales Recpts Page 4364
Pool	Banked: 30/07/2024	17.92						
	Sales Recpts Page 4365	17.92	17.92		100			Sales Recpts Page 4365
stripe	Banked: 30/07/2024	186.26						
stripe	Tennis Court Use & Permits	186.26		31.04	1061	300	155.22	Tennis Court Use & Permits
102442	Banked: 31/07/2024	202.00						
102442	Shower & Toilet Tolls	202.00			1060	300	202.00	Shower & Toilet Tolls
Dudleys	Banked: 31/07/2024	36.00						
	Sales Recpts Page 4366	36.00	36.00		100			Sales Recpts Page 4366
stripe	Banked: 31/07/2024	58.05						
stripe	Tennis Court Use & Permits	58.05		9.68	1061	300	48.37	Tennis Court Use & Permits
Koo	Banked: 31/07/2024	800.00						
	Sales Recpts Page 4367	800.00	800.00		100			Sales Recpts Page 4367

BANK CURRENT ACCOUNT

Receipts for Month 4

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>
gfs	Banked: 31/07/2024	450.00						
	Sales Recpts Page 4368	450.00	450.00		100			Sales Recpts Page 4368
shepherd	Banked: 31/07/2024	75.00						
	Sales Recpts Page 4369	75.00	75.00		100			Sales Recpts Page 4369
bbh	Banked: 31/07/2024	145.84						
	Sales Recpts Page 4370	145.84	145.84		100			Sales Recpts Page 4370
Wild Food	Banked: 31/07/2024	375.00						
	Sales Recpts Page 4371	375.00	375.00		100			Sales Recpts Page 4371
102443	Banked: 31/07/2024	644.30						
	Sales Recpts Page 4372	644.30	644.30		100			Sales Recpts Page 4372
WP	Banked: 31/07/2024	51.71						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Card Charges	-0.79			4051	106	-0.79	Card Charges
Total Receipts for Month		55,156.95	34,247.78	346.47			20,562.70	
Cashbook Totals		<u>426,782.83</u>	<u>34,247.78</u>	<u>346.47</u>			<u>392,188.58</u>	

BANK CURRENT ACCOUNT

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/07/2024	Livewest Homes	A02501193	75.91	75.91		503			Rent for Garage O/S 1yr
1/07/2024	Defence Infrastructure Organais	defence	1,790.00	1,790.00		503			Depot Rent 1/7-30/9/24
1/07/2024	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
1/07/2024	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
1/07/2024	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
1/07/2024	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
1/07/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council Tax
1/07/2024	South Hams District Council	92244616	130.00	130.00		503			Comm Corner Council tax
1/07/2024	South Hams District Council	92267644	274.00	274.00		503			Ivy lane Council tax
1/07/2024	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
1/07/2024	Amazon	DC	12.98		2.16	4043	103	10.82	Replacement Clock Office
1/07/2024	Ebay- UK-Expand	DC	64.99			4042	300	64.99	Security Convex Road Mirror
2/07/2024	Coop	DC	4.50			4020	106	4.50	Milk
2/07/2024	Ebay-Starterbatteries	DC	10.99			4042	103	10.99	Battery for Lift G/H
3/07/2024	Higher Ferry	DC	60.00			4008	106	60.00	Top Up Higher Ferry Card
3/07/2024	Ebay- SNL Dynamics Ltd	DC	44.98			4301	300	44.98	Batteries WC Air Fresheners
3/07/2024	Pitney Bowes Purchase Power	6335052030	107.75	107.75		503			Postage Franking Machine
3/07/2024	British Gas	6038531331	1,430.64	1,430.64		503			Event Supply Elec 8/5-5/8/24
3/07/2024	PHS Group	AI00196580	2,160.24	2,160.24		503			Sanitary Bin M/K Yr Chrgrs
3/07/2024	Worldpay	WP	115.81	115.81		503			Card Charges June24
3/07/2024	Worldpay	WP1	5.64	5.64		503			Card Charges 1/7/24
4/07/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile -office
5/07/2024	Worldpay	WP2	17.11	17.11		503			Card Charges 2/7/24
5/07/2024	Coop	DC	3.00			4020	106	3.00	Milk
5/07/2024	Ebay- PowertoolsSolutions	DC	26.99			4041	103	26.99	Sandpaper
5/07/2024	Ebay- Kafton-Uk	DC	36.09			4041	300	36.09	Cable Ties Various sizes
5/07/2024	Screwfix Direct ltd	DC	95.98			4007	106	95.98	Safety Boots RP & RH
8/07/2024	Worldpay	DC	-4.27			4051	106	-4.27	Card Charge
8/07/2024	SGW Payroll Ltd	dart001	113.22	113.22		503			Payroll Production Mth3
8/07/2024	Amazon	DC	7.05		1.18	4023	106	5.87	A5Ruler Dividers x4
8/07/2024	Amazon	DC	17.71		2.96	4023	106	14.75	2xTransparent Binder tabs pk6
8/07/2024	Bloom & Wild	DC	42.50		7.08	4140	111	35.42	Flowers CC
8/07/2024	DVLA	DC	335.00			4300	106	335.00	Tax - WD22KTE
8/07/2024	Homecare Essentials	DC	136.94		22.83	4301	300	114.11	One Shot Drain Cleaner
8/07/2024	World Pay	DC	3.41			4051	106	3.41	Card Charges
8/07/2024	Ebay- Battery Masters	DC	261.20		43.53	4041	300	217.67	Batteries x2 for VAS Sign
8/07/2024	SoundCloud Ltd	DC	90.00			4021	106	90.00	SoundCloud Subscription
8/07/2024	World Pay	BACS	4.27			4051	106	4.27	Correction of Posting
8/07/2024	World Pay	DC	4.27			4051	106	4.27	World Pay Card Charges
9/07/2024	Coop	DC	4.50			4020	106	4.50	Milk
0/07/2024	World Pay	BACS	3.37			4051	106	3.37	Card Charges
1/07/2024	Scaffolding Direct	DC	75.30		12.55	4044	300	62.75	10Pack Dumpy Bags x2
1/07/2024	Hughie Willett Machinery	DC	35.80		5.97	4043	300	29.83	Replacement Pruning Saw
1/07/2024	World Pay Charges	WP	2.05			4051	106	2.05	World Pay Charges
2/07/2024	Toolstation Limited	DC	39.99		6.66	4041	300	33.33	Paint C/P Tennis Wall
5/07/2024	Worldpay	BACS	4.51			4051	106	4.51	Card Charges

BANK CURRENT ACCOUNT

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/07/2024	Natwest	Bankline	155.60	155.60			503		Bank Charges June
5/07/2024	Screwfix Direct Ltd	DC	24.99		0.83	4007	106	24.16	Safety Wellies RP
6/07/2024	Coop	DC	4.50			4020	106	4.50	Milk
6/07/2024	Post office	DC	9.20			4022	106	9.20	Papers to County Court D Dent
6/07/2024	Devon Contract Waste Ltd	wbdaarttc	756.48	756.48			503		Empty Bins Depot & skip II
6/07/2024	World Pay	315342920	1.44			4051	106	1.44	Card Charges
7/07/2024	British Gas	6019253131	120.61	120.61			503		Electric I/L June 24
7/07/2024	World Pay	315485067	8.67			4051	106	8.67	World Pay
8/07/2024	World Pay	315862440	1.31			4051	106	1.31	World Pay
9/07/2024	The ECO Laundry Ltd	theeco9aba	52.48	52.48			503		Table Cloths x18
9/07/2024	South Hams District Council	BACS	126.00			1090	106	126.00	Election July 4th
9/07/2024	South Hams District Council	BACS	-126.00			1090	106	-126.00	Mis posted
9/07/2024	World Pay	316057963	0.92			4051	106	0.92	World Pay
9/07/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
9/07/2024	Net World Sports Ltd	DC	44.76		7.46	4046	300	37.30	Net World Sports Ltd
2/07/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet Office
2/07/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel OS
2/07/2024	Lower Ferry	DC	30.00			4008	106	30.00	Top Up Foot Passenger Card
2/07/2024	Lower Ferry	DC	30.00			4008	106	30.00	Top Up Foot Passenger card
3/07/2024	World Pay	DC	3.48			4051	106	3.48	Card Charges
3/07/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile Lone Worker O/S
3/07/2024	COOP	DC	4.50			4020	106	4.50	Milk
5/07/2024	Salaries	BACS	28,600.37				515	28,600.37	Salaries
5/07/2024	HM Revenue & Customs	604052789	8,923.70	8,923.70			503		PAYE July
5/07/2024	Flokestone Fixings Ltd	DC	59.95		9.99	4300	106	49.96	Tyre Inflater
5/07/2024	Progreen	DC	17.70		2.95	4044	300	14.75	Standard Nozzle Pack
6/07/2024	SSE Southern Electric	0046934DD0	6,888.14	6,888.14			503		Electric G/H & M/K7/11/23-30/6
6/07/2024	Ebay- LEDBrite	DC	70.10			4041	103	70.10	LED 2 Emergency White Bulkhead
1/07/2024	BACS P/L Pymnt Page 582	BACS Pymnt	45,078.88	45,078.88			503		BACS P/L Pymnt Page 582
1/07/2024	BACS P/L Pymnt Page 591	BACS Pymnt	93,481.15	93,481.15			503		BACS P/L Pymnt Page 591
1/07/2024	Natwest	28JunA/C	91.78	91.78			503		Bank Charges June24
1/07/2024	Devon Contract Waste Ltd	WBDARTTC	90.48	90.48			503		Empty Bins
1/07/2024	Onecom ltd	ONECOM	379.50	379.50			503		Broadband
1/07/2024	Spar	DC	5.09			4020	106	5.09	Milk
1/07/2024	Lidl	DC	39.95		6.66	4310	300	33.29	Bamboo Plants RAG
1/07/2024	County Court	DC	85.00			4060	106	85.00	County Court Fees D Dent
1/07/2024	SSG Training & Consultancy	DC	300.00		50.00	4009	106	250.00	Risk Assessment MK
Total Payments for Month			197,176.15	166,376.12	188.48			30,611.55	
Balance Carried Fwd			229,606.68						
Cashbook Totals			426,782.83	166,376.12	188.48			260,218.23	