



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

Page No
of Report

Reserves Position

General Reserves	£139,305.00
Earmarked Reserves	£361,800.00
Total Reserves	£501,105.00

Working Capital Position

Debtors (Sales Ledger)	£16,996.00	
Creditors (Purchase Ledger)	£6,270.00	
VAT Control	£8,085.00	
Current Bank Accounts	£197,351.00	7
Special Interest Account	£272,403.00	8
Total Working Capital	£501,105.00	

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	£6,975.00	
Legal Fees	£12,477.00	
RAG Toilets Refurb	£237,098.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,398.00	
DVC	-£750.00	3
EMR Balance remaining	£361,800.00	

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
---	--------------



<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	TRADE DEBTORS	16,418	
102	BOAT STORAGE LEDGER	578	
105	VAT CONTROL	8,085	
200	BANK CURRENT ACCOUNT	197,351	
205	SPECIAL INTEREST BEARING A/C	272,403	
	Total Current Assets		494,835
	<u>Current Liabilities</u>		
503	PURCHASE LEDGER CREDITORS	26,220	
565	BOOKING HOLDING DEPOSITS	420	
576	HENLEY MUSEUM	(32,910)	
	Total Current Liabilities		(6,270)
	Net Current Assets		501,105
	Total Assets less Current Liabilities		501,105
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	35,245	
310	GENERAL FUND	104,060	
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	6,975	
335	EMR LEGAL FEES	12,477	
336	EMR RAG TOILET REFURB	237,098	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
	Total Equity		501,105

Month No: 5

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	288	1,500	1,212			19.2%	
1022 HIRE- BALLROOM	1,901	3,000	1,099			63.4%	
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	2,300	4,750	2,450			48.4%	0
4011 COUNCIL TAX & WATER	24,913	30,000	5,087		5,087	83.0%	
4014 LIGHT & HEAT	7,347	20,000	12,653		12,653	36.7%	
4016 CLEANING	578	900	322		322	64.2%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4041 REPAIRS & MAINTENANCE	988	5,000	4,012		4,012	19.8%	
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	35,181	61,900	26,719	0	26,719	56.8%	0
Net Income over Expenditure	(32,881)	(57,150)	(24,269)				
104 MARKET							
1010 RENT RECEIVED	43,747	90,000	46,253			48.6%	
1024 HIRE- MARKET	2,125	4,000	1,875			53.1%	
1031 MARKET TOLLS	6,707	12,000	5,293			55.9%	
MARKET :- Income	52,579	106,000	53,421			49.6%	0
4011 COUNCIL TAX & WATER	14,744	22,000	7,256		7,256	67.0%	
4014 LIGHT & HEAT	5,041	10,000	4,959		4,959	50.4%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	70,018	10,000	(60,018)		(60,018)	700.2%	
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	90,123	47,500	(42,623)	0	(42,623)	189.7%	0
Net Income over Expenditure	(37,544)	58,500	96,044				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	21,586	23,000	1,414			93.8%	
1032 PARK WITH EASE	1,930	5,000	3,070			38.6%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	
1090 MISCELLANEOUS INCOME	4,351	0	(4,351)			0.0%	
1096 INTEREST RECEIVED	1,671	2,000	329			83.6%	
TOWN COUNCIL ADMIN :- Income	29,538	30,100	562			98.1%	0

Month No: 5

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	108,522	276,856	168,334		168,334	39.2%	
4003 SALARIES - MANUAL	88,394	238,393	149,999		149,999	37.1%	
4004 SUPERANNUATION	34,624	100,749	66,125		66,125	34.4%	
4007 PPE - UNIFORM	1,445	4,000	2,555		2,555	36.1%	
4008 TRAVEL	176	600	424		424	29.4%	
4009 TRAINING	1,820	10,000	8,180		8,180	18.2%	
4015 WASTE REMOVAL	4,027	11,000	6,973		6,973	36.6%	
4019 PAYROLL PRODUCTION	568	1,100	532		532	51.6%	
4020 MISCELLANEOUS EXPENSES	2,013	1,700	(313)		(313)	118.4%	
4021 TELEPHONE & IT	6,749	22,000	15,251		15,251	30.7%	
4022 POSTAGE	772	600	(172)		(172)	128.7%	
4023 STATIONERY/PRINTING	1,639	4,000	2,361		2,361	41.0%	
4024 SUBSCRIPTIONS	4,187	4,700	513		513	89.1%	
4025 INSURANCE	73,720	56,887	(16,833)		(16,833)	129.6%	
4031 RECRUITMENT ADVTG	0	1,000	1,000		1,000	0.0%	
4036 DEFIBRILATORS	198	500	302		302	39.6%	
4040 CCTV	1,563	5,000	3,437		3,437	31.3%	
4042 LEGAL MAINTENANCE H&S	830	0	(830)		(830)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	1,705	3,500	1,795		1,795	48.7%	
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	545	1,200	655		655	45.4%	
4063 ACCOUNTANCY SUPPORT	2,183	3,000	817		817	72.8%	
4080 PARK WITH EASE	394	1,000	606		606	39.4%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	2,131	3,000	869		869	71.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	351,338	772,785	421,447	0	421,447	45.5%	4,084
Net Income over Expenditure	(321,799)	(742,685)	(420,886)				
6000 plus Transfer from EMR	4,084	0	(4,084)				
Movement to/(from) Gen Reserve	(317,715)	(742,685)	(424,970)				
<u>107 OTHER SERVICES</u>							
4014 LIGHT & HEAT	177	0	(177)		(177)	0.0%	
4038 ST SAVIOURS MAINTENANCE	4,819	20,000	15,181		15,181	24.1%	
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	2,333	7,000	4,667		4,667	33.3%	

(4)

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075 NEIGHBOURHOOD PLAN (EXP)	0	200	200		200	0.0%	
OTHER SERVICES :- Indirect Expenditure	<u>14,379</u>	<u>78,200</u>	<u>63,821</u>	<u>0</u>	<u>63,821</u>	<u>18.4%</u>	<u>750</u>
Net Expenditure	<u>(14,379)</u>	<u>(78,200)</u>	<u>(63,821)</u>				
6000 plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	<u>(13,629)</u>	<u>(78,200)</u>	<u>(64,571)</u>				
109 BUTTERWALK							
1010 RENT RECEIVED	50,136	100,000	49,864			50.1%	
BUTTERWALK :- Income	<u>50,136</u>	<u>100,000</u>	<u>49,864</u>			<u>50.1%</u>	<u>0</u>
4014 LIGHT & HEAT	253	150	(103)		(103)	168.5%	
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	<u>8,121</u>	<u>82,150</u>	<u>74,029</u>	<u>0</u>	<u>74,029</u>	<u>9.9%</u>	<u>0</u>
Net Income over Expenditure	<u>42,015</u>	<u>17,850</u>	<u>(24,165)</u>				
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	<u>438,493</u>	<u>715,883</u>	<u>277,390</u>			<u>61.3%</u>	<u>0</u>
Net Income	<u>438,493</u>	<u>715,883</u>	<u>277,390</u>				
111 CIVIC AFFAIRS							
1050 CIVIC EVENT INCOME	108	0	(108)			0.0%	
CIVIC AFFAIRS :- Income	<u>108</u>	<u>0</u>	<u>(108)</u>				<u>0</u>
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	218	1,500	1,282		1,282	14.5%	
4140 MAYOR'S EXPENSES	276	2,000	1,724		1,724	13.8%	
4141 COUNCILLOR EXPENSES	15	4,900	4,885		4,885	0.3%	
4150 MACE BEARERS	125	350	225		225	35.7%	
CIVIC AFFAIRS :- Indirect Expenditure	<u>1,930</u>	<u>9,750</u>	<u>7,820</u>	<u>0</u>	<u>7,820</u>	<u>19.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,822)</u>	<u>(9,750)</u>	<u>(7,928)</u>				
112 PUBLICITY							
4033 PUBLICITY	840	3,000	2,160		2,160	28.0%	
PUBLICITY :- Indirect Expenditure	<u>840</u>	<u>3,000</u>	<u>2,160</u>	<u>0</u>	<u>2,160</u>	<u>28.0%</u>	<u>0</u>
Net Expenditure	<u>(840)</u>	<u>(3,000)</u>	<u>(2,160)</u>				



Month No: 5

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	500	5,000	4,500			10.0%	0
4011 COUNCIL TAX & WATER	2,744	3,500	756		756	78.4%	
4014 LIGHT & HEAT	2,815	2,500	(315)		(315)	112.6%	
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	5,639	59,000	53,361	0	53,361	9.6%	0
Net Income over Expenditure	(5,139)	(54,000)	(48,861)				
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	45,395	37,000	(8,395)	0	(8,395)	122.7%	0
Net Expenditure	(45,395)	(37,000)	8,395				
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	11,967	33,000	21,033	0	21,033	36.3%	0
Net Expenditure	(11,967)	(33,000)	(21,033)				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	17,257	32,000	14,743			53.9%	
1011 BOAT STORAGE FEES	38,204	38,150	(54)			100.1%	
1012 ALLOTMENT RENTS	696	500	(196)			139.2%	
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	4,706	8,000	3,294			58.8%	
1060 TOILETS & SHOWERS TOLL	17,289	33,000	15,711			52.4%	
1061 TENNIS- COURT USE & PERMITS	11,358	15,200	3,842			74.7%	
1063 ROYAL AVENUE GARDENS & BANDST/	2,516	5,000	2,484			50.3%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	

6

Month No: 5

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	2,250	1,000	(1,250)			225.0%	
1090 MISCELLANEOUS INCOME	2,730	0	(2,730)			0.0%	
OPEN SPACES AND PARKS :- Income	99,650	153,940	54,290			64.7%	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	5,852	8,000	2,148		2,148	73.2%	
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	2,623	20,000	17,377		17,377	13.1%	
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	4,168	15,000	10,832		10,832	27.8%	
4046 TENNIS COURTS	2,036	3,000	964		964	67.9%	
4047 BOATFLOAT MAINTENANCE	338	10,000	9,662		9,662	3.4%	
4301 TOILETS	18,488	290,000	271,512		271,512	6.4%	3,337
4302 OS EQUIPMENT MAINTENANCE	670	5,000	4,330		4,330	13.4%	
4303 FUEL - VANS & MACHINERY	1,848	4,500	2,652		2,652	41.1%	
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	5,151	5,000	(151)		(151)	103.0%	
4310 PLANTS	5,130	9,000	3,870		3,870	57.0%	
4312 CASTLE ESTATE TREE MAINTENANCE	8,140	40,000	31,860		31,860	20.4%	4,700
4313 MEMORIAL PLAQUES	433	500	67		67	86.7%	
OPEN SPACES AND PARKS :- Indirect Expenditure	73,147	452,700	379,553	0	379,553	16.2%	8,037
Net Income over Expenditure	26,503	(298,760)	(325,263)				
6000 plus Transfer from EMR	8,037	0	(8,037)				
Movement to/(from) Gen Reserve	34,540	(298,760)	(333,300)				
Grand Totals:- Income	673,305	1,115,673	442,368			60.3%	
Expenditure	638,060	1,636,985	998,925	0	998,925	39.0%	
Net Income over Expenditure	35,245	(521,312)	(556,557)				
plus Transfer from EMR	12,871	0	(12,871)				
Movement to/(from) Gen Reserve	48,116	(521,312)	(569,428)				

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - BANK CURRENT ACCOUNT

7

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	31/08/2024		197,350.73
			<u>197,350.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			197,350.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			197,350.73
		Balance per Cash Book is :-	197,350.73
		Difference is :-	0.00

Councillor 1:

Name DAN WELLS Signed  Date 02/09/24

Councillor 2:

Name MIKE ROWLEY Signed  Date 02/09/24

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

8

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	31/08/2024		272,403.32
			<u>272,403.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			272,403.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			272,403.32
		Balance per Cash Book is :-	272,403.32
		Difference is :-	0.00

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 02/09/24

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 02/09/24

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		229,606.68					229,606.68	
stripe	Banked: 01/08/2024	162.42						
stripe	Tennis Court Use & Permits	162.42		27.07	1061	300	135.35	Tennis Court Use & Permits
Seakayak	Banked: 01/08/2024	360.00						
	Sales Recpts Page 4373	360.00	360.00					Sales Recpts Page 4373
Dart Key	Banked: 01/08/2024	309.03						
	Sales Recpts Page 4374	309.03	309.03					Sales Recpts Page 4374
Darttravel	Banked: 01/08/2024	436.02						
	Sales Recpts Page 4375	436.02	436.02					Sales Recpts Page 4375
DGP	Banked: 01/08/2024	100.00						
	Sales Recpts Page 4376	100.00	100.00					Sales Recpts Page 4376
Quality	Banked: 01/08/2024	775.84						
	Sales Recpts Page 4377	775.84	775.84					Sales Recpts Page 4377
Olives	Banked: 01/08/2024	300.00						
	Sales Recpts Page 4378	300.00	300.00					Sales Recpts Page 4378
shine	Banked: 01/08/2024	120.00						
	Sales Recpts Page 4379	120.00	120.00					Sales Recpts Page 4379
DHHL	Banked: 01/08/2024	983.33						
	Sales Recpts Page 4380	983.33	983.33					Sales Recpts Page 4380
Museum	Banked: 01/08/2024	6,767.52						
	Sales Recpts Page 4381	6,767.52	6,767.52					Sales Recpts Page 4381
TS	Banked: 01/08/2024	560.00						
	Sales Recpts Page 4382	560.00	560.00					Sales Recpts Page 4382
WP	Banked: 01/08/2024	103.42						
WP	Market Tolls	105.00			1031	104	105.00	Market Tolls
WP	Card Charges	-1.58			4051	106	-1.58	Card Charges
stripe	Banked: 02/08/2024	38.70						
stripe	Tennis Court Use & Permits	38.70		6.45	1061	300	32.25	Tennis Court Use & Permits
WP	Banked: 02/08/2024	80.27						
WP	Market Tolls	81.50			1031	104	81.50	Market Tolls
WP	Card Charges	-1.23			4051	106	-1.23	Card Charges
WP	Banked: 05/08/2024	19.47						
WP	Card Charges	-48.00		-8.00	4051	106	-40.00	Card Charges
WP	Card Charges	-1.03			4051	106	-1.03	Card Charges
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Market Deposit R Shepherd	25.00			565		25.00	Market Deposit R Shepherd
Hunt	Banked: 05/08/2024	75.00						
	Sales Recpts Page 4383	75.00	75.00					Sales Recpts Page 4383

Continued on Page 933

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Dcomm	Banked: 05/08/2024	1,200.00						
	Sales Recpts Page 4384	1,200.00	1,200.00		100			Sales Recpts Page 4384
102446	Banked: 05/08/2024	283.70						
102446	Shower & Toilet Tolls	283.70			1060	300	283.70	Shower & Toilet Tolls
102446	Banked: 05/08/2024	300.00						
	Sales Recpts Page 4385	300.00	300.00		100			Sales Recpts Page 4385
Fox	Banked: 05/08/2024	252.10						
	Sales Recpts Page 4386	252.10	252.10		100			Sales Recpts Page 4386
DHHL	Banked: 05/08/2024	2,112.00						
	Sales Recpts Page 4387	2,112.00	2,112.00		100			Sales Recpts Page 4387
ASH	Banked: 05/08/2024	75.00						
	Sales Recpts Page 4388	75.00	75.00		100			Sales Recpts Page 4388
bancroft	Banked: 05/08/2024	169.00						
	Sales Recpts Page 4389	169.00	169.00		102			Sales Recpts Page 4389
classic ch	Banked: 05/08/2024	220.00						
	Sales Recpts Page 4390	220.00	220.00		100			Sales Recpts Page 4390
JMC	Banked: 05/08/2024	1,600.00						
	Sales Recpts Page 4391	1,600.00	1,600.00		100			Sales Recpts Page 4391
STRIPE	Banked: 05/08/2024	22.01						
STRIPE	Tennis Court Use & Permits	22.01		3.67	1061	300	18.34	Tennis Court Use & Permits
WP	Banked: 06/08/2024	51.71						
WP	Card Charges	-0.79			4051	106	-0.79	Card Charges
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
PDRR	Banked: 06/08/2024	125.00						
	Sales Recpts Page 4392	125.00	125.00		100			Sales Recpts Page 4392
stripe	Banked: 06/08/2024	32.85						
stripe	Tennis Court Use & Permits	32.85		5.48	1061	300	27.37	Tennis Court Use & Permits
dyc	Banked: 06/08/2024	1,036.80						
	Sales Recpts Page 4393	1,036.80	1,036.80		102			Sales Recpts Page 4393
bakery	Banked: 06/08/2024	15.00						
	Sales Recpts Page 4394	15.00	15.00		100			Sales Recpts Page 4394
bakery	Banked: 06/08/2024	0.36						
	Sales Recpts Page 4396	0.36	0.36		100			Sales Recpts Page 4396
Soft	Banked: 06/08/2024	306.02						
	Sales Recpts Page 4397	306.02	306.02		100			Sales Recpts Page 4397
JMC	Banked: 06/08/2024	1,610.27						

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4398	1,610.27	1,610.27		100			Sales Recpts Page 4398
KP	Banked: 06/08/2024	80.30						
	Sales Recpts Page 4399	80.30	80.30		100			Sales Recpts Page 4399
Piesse	Banked: 06/08/2024	306.02						
	Sales Recpts Page 4400	306.02	306.02		100			Sales Recpts Page 4400
stripe	Banked: 06/08/2024	25.80						
stripe	Tennis Court Use & Permits	25.80		4.30	1061	300	21.50	Tennis Court Use & Permits
Stripe	Banked: 06/08/2024	-0.60						
Stripe	Tennis Court Use & Permits	-0.60		-0.10	1061	300	-0.50	Correction
Arts Socie	Banked: 07/08/2024	75.00						
	Sales Recpts Page 4401	75.00	75.00		100			Sales Recpts Page 4401
WP	Banked: 07/08/2024	17.24						
WP	Card Charges	-0.26			4051	106	-0.26	Card Charges
WP	Market Tolls	17.50			1031	104	17.50	Market Tolls
102444	Banked: 07/08/2024	250.00						
102444	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque Whiteman
102445	Banked: 07/08/2024	10.00						
	Sales Recpts Page 4402	10.00	10.00		100			Sales Recpts Page 4402
102447	Banked: 08/08/2024	305.00						
	Sales Recpts Page 4404	305.00	305.00		100			Sales Recpts Page 4404
102448	Banked: 08/08/2024	210.45						
102448	Shower & Toilet Tolls	210.45			1060	300	210.45	Shower & Toilet Tolls
spectos	Banked: 08/08/2024	16.14						
spectos	Spectos	16.14			1090	106	16.14	Spectos
stripe	Banked: 08/08/2024	180.85						
stripe	Tennis Court Use & Permits	180.85		30.14	1061	300	150.71	Tennis Court Use & Permits
WP	Banked: 08/08/2024	36.21						
WP	Card Charges	-7.29			4051	106	-7.29	Card Charges
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Banked: 08/08/2024	442.64						
	Sales Recpts Page 4405	442.64	210.64		100			Sales Recpts Page 4405
			232.00		102			Sales Recpts Page 4405
stripe	Banked: 09/08/2024	71.31						
stripe	Tennis Court Use & Permits	71.31		11.88	1061	300	59.43	Tennis Court Use & Permits
stripe	Banked: 09/08/2024	71.31						
stripe	Tennis Court Use & Permits	71.31		11.88	1061	300	59.43	Tennis Court Use & Permits
clarke	Banked: 09/08/2024	232.00						

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4406	232.00	232.00		102			Sales Recpts Page 4406
Smith	Banked: 09/08/2024	36.30						
	Sales Recpts Page 4407	36.30	36.30		100			Sales Recpts Page 4407
beths	Banked: 09/08/2024	991.24						
	Sales Recpts Page 4408	991.24	991.24		100			Sales Recpts Page 4408
stripe	Banked: 09/08/2024	-71.31						
stripe	Tennis Court Use & Permits	-71.31		-11.88	1061	300	-59.43	Duplicate entry
booker	Banked: 12/08/2024	48.00						
	Sales Recpts Page 4409	48.00	48.00		100			Sales Recpts Page 4409
hocking	Banked: 12/08/2024	200.00						
	Sales Recpts Page 4410	200.00	200.00		100			Sales Recpts Page 4410
booker	Banked: 12/08/2024	0.40						
	Sales Recpts Page 4411	0.40	0.40		100			Sales Recpts Page 4411
Parsons	Banked: 12/08/2024	48.40						
	Sales Recpts Page 4412	48.40	48.40		100			Sales Recpts Page 4412
stripe	Banked: 12/08/2024	41.61						
stripe	Tennis Court Use & Permits	41.61		6.94	1061	300	34.67	Tennis Court Use & Permits
stripe	Banked: 13/08/2024	24.93						
stripe	Tennis Court Use & Permits	24.93		4.16	1061	300	20.77	Tennis Court Use & Permits
WP	Banked: 13/08/2024	113.00						
	Sales Recpts Page 4413	113.00	113.00		102			Sales Recpts Page 4413
WP	Banked: 13/08/2024	67.25						
WP	Card Charges	-2.75			4051	106	-2.75	Card Charges
WP	Market Tolls	70.00			1031	104	70.00	Market Tolls
102450	Banked: 13/08/2024	318.50						
102450	Shower & Toilet Tolls	318.50			1060	300	318.50	Shower & Toilet Tolls
102450	Banked: 14/08/2024	75.00						
	Sales Recpts Page 4414	75.00	75.00		100			Sales Recpts Page 4414
102451	Banked: 14/08/2024	249.10						
102451	Shower & Toilet Tolls	249.10			1060	300	249.10	Shower & Toilet Tolls
102452	Banked: 14/08/2024	48.40						
	Sales Recpts Page 4415	48.40	48.40		100			Sales Recpts Page 4415
Jordan	Banked: 14/08/2024	250.00						
Jordan	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
stripe	Banked: 14/08/2024	51.78						
stripe	Tennis Court Use & Permits	51.78		8.63	1061	300	43.15	Tennis Court Use & Permits

Continued on Page 936

BANK CURRENT ACCOUNT

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Banked: 14/08/2024	30.25						
	Sales Recpts Page 4416	30.25	30.25		100			Sales Recpts Page 4416
102449	Banked: 14/08/2024	40.00						
102449	RC Pillar & Sons	40.00			1042	300	40.00	RC Pillar & Sons
102449	Banked: 14/08/2024	-40.00						
102449	Correction of receipt	-40.00			1042	300	-40.00	Correction of receipt
102449	Banked: 14/08/2024	40.00						
	Sales Recpts Page 4417	40.00	40.00		100			Sales Recpts Page 4417
	WP Banked: 15/08/2024	183.20						
	WP Market Tolls	183.20			4051	106	-2.80	Card charges
					1031	104	186.00	Market Tolls
Nayax	Banked: 15/08/2024	2,155.61						
Nayax	Shower & Toilet Tolls	2,155.61			1060	300	2,155.61	Shower & Toilet Tolls
koka	Banked: 15/08/2024	1,086.66						
	Sales Recpts Page 4418	1,086.66	1,086.66		100			Sales Recpts Page 4418
stripe	Banked: 15/08/2024	151.62						
stripe	Tennis Court Use & Permits	151.62		25.27	1061	300	126.35	Tennis Court Use & Permits
Kerry	Banked: 15/08/2024	48.40						
	Sales Recpts Page 4419	48.40	48.40		100			Sales Recpts Page 4419
WP	Banked: 16/08/2024	75.00						
	Sales Recpts Page 4420	75.00	75.00		100			Sales Recpts Page 4420
WP	Banked: 16/08/2024	97.37						
WP	Card Charges	-2.63			4051	106	-2.63	Card Charges
WP	Hotspot C/P	100.00		16.67	1011	300	83.33	Hotspot C/P
stripe	Banked: 16/08/2024	45.15						
stripe	Tennis Court Use & Permits	45.15		7.52	1061	300	37.63	Tennis Court Use & Permits
stripe	Banked: 19/08/2024	140.61						
stripe	Tennis Court Use & Permits	140.61		23.44	1061	300	117.17	Tennis Court Use & Permits
dth wine	Banked: 19/08/2024	4,381.94						
	Sales Recpts Page 4421	4,381.94	4,381.94		100			Sales Recpts Page 4421
102453	Banked: 19/08/2024	293.15						
102453	Shower & Toilet Tolls	293.15			1060	300	293.15	Shower & Toilet Tolls
WP	Banked: 19/08/2024	-5.00						
	Sales Recpts Page 4422	-5.00	-5.00		102			Sales Recpts Page 4422
WP	Banked: 19/08/2024	24.62						
WP	Card Charges	-0.38			4051	106	-0.38	Card Charges
WP	Hot Spot Coronation Park	25.00		4.17	1011	300	20.83	Hot Spot Coronation Park

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Coop- Hall	Banked: 20/08/2024	1,538.00						
	Sales Recpts Page 4423	1,538.00	1,538.00		100			Sales Recpts Page 4423
WP	Banked: 20/08/2024	1,002.00						
	Sales Recpts Page 4424	1,002.00	1,002.00		102			Sales Recpts Page 4424
WP	Banked: 20/08/2024	36.68						
WP	Card Charges	-15.82			4051	106	-15.82	Card Charges
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
Park	Banked: 20/08/2024	522.50						
Park	Park With Ease	522.50		87.08	1032	106	435.42	Park With Ease
-lughesJone	Banked: 20/08/2024	48.40						
	Sales Recpts Page 4425	48.40	48.40		100			Sales Recpts Page 4425
stripe	Banked: 20/08/2024	12.90						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
WP	Banked: 21/08/2024	99.48						
WP	card Charges	-5.52			4051	106	-5.52	card Charges
WP	Market Tolls	105.00			1031	104	105.00	Market Tolls
WP	Banked: 21/08/2024	262.50						
	Sales Recpts Page 4426	262.50	262.50		100			Sales Recpts Page 4426
stripe	Banked: 21/08/2024	45.12						
stripe	Tennis Court Use & Permits	45.12		7.52	1061	300	37.60	Tennis Court Use & Permits
102455	Banked: 21/08/2024	228.10						
102455	Shower & Toilet Tolls	228.10			1060	300	228.10	Shower & Toilet Tolls
stripe	Banked: 22/08/2024	99.41						
stripe	Tennis Court Use & Permits	99.41		16.57	1061	300	82.84	Tennis Court Use & Permits
WP	Banked: 22/08/2024	103.12						
WP	card charges	-10.38			4051	106	-10.38	card charges
WP	Market Tolls	113.50			1031	104	113.50	Market Tolls
WP	Banked: 22/08/2024	578.00						
	Sales Recpts Page 4427	578.00	578.00		102			Sales Recpts Page 4427
Dayment	Banked: 22/08/2024	900.00						
	Sales Recpts Page 4430	900.00	900.00		100			Sales Recpts Page 4430
102454	Banked: 22/08/2024	75.00						
	Sales Recpts Page 4431	75.00	75.00		100			Sales Recpts Page 4431
WP	Banked: 23/08/2024	51.17						
WP	Card Charges	-1.33			4051	106	-1.33	Card Charges
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Banked: 23/08/2024	36.30						

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4428	36.30	36.30		100			Sales Recpts Page 4428
stripe	Banked: 23/08/2024	84.60						
stripe	Tennis Court Use & Permits	84.60		14.10	1061	300	70.50	Tennis Court Use & Permits
Bakery	Banked: 27/08/2024	2,089.30						
	Sales Recpts Page 4432	2,089.30	2,089.30		100			Sales Recpts Page 4432
WP	Banked: 27/08/2024	101.95						
WP	Hot Spot C/P	25.00		4.17	1011	300	20.83	Hot Spot C/P
WP	Card Charges	-1.55			4051	106	-1.55	Card Charges
WP	Market Tolls	78.50			1031	104	78.50	Market Tolls
stripe	Banked: 27/08/2024	12.90						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
102457	Banked: 27/08/2024	313.95						
102457	Shower & Toilet Tolls	313.95			1060	300	313.95	Shower & Toilet Tolls
WP	Banked: 28/08/2024	232.00						
	Sales Recpts Page 4433	232.00	232.00		102			Sales Recpts Page 4433
WP	Banked: 28/08/2024	-57.48						
WP	Market Tolls Refund	-29.00			1031	104	-29.00	Market Tolls Refund
WP	Card Charges	-3.48			4051	106	-3.48	Card Charges
WP	Hot Spot Refund	-25.00		-4.17	1011	300	-20.83	Hot Spot Refund
stripe	Banked: 28/08/2024	147.06						
stripe	Tennis Court Use & Permits	147.06		24.51	1061	300	122.55	Tennis Court Use & Permits
petshop	Banked: 28/08/2024	465.84						
	Sales Recpts Page 4434	465.84	465.84		100			Sales Recpts Page 4434
Fox	Banked: 28/08/2024	569.80						
	Sales Recpts Page 4435	569.80	569.80		100			Sales Recpts Page 4435
Palmer	Banked: 29/08/2024	36.30						
	Sales Recpts Page 4436	36.30	36.30		100			Sales Recpts Page 4436
102458	Banked: 29/08/2024	370.55						
102458	Shower & Toilet Tolls	370.55			1060	300	370.55	Shower & Toilet Tolls
WP	Banked: 29/08/2024	68.95						
WP	Card Charges	-1.05			4051	106	-1.05	Card Charges
WP	Market Tolls	70.00			1031	104	70.00	Market Tolls
102456	Banked: 29/08/2024	507.00						
102456	Burial Fees	507.00			1042	300	507.00	Burial Fees
stripe	Banked: 30/08/2024	12.60						
stripe	Tennis Court Use & Permits	12.60		2.10	1061	300	10.50	Tennis Court Use & Permits
WP	Banked: 30/08/2024	66.98						
WP	Card Charges	-1.02			4051	106	-1.02	Card Charges

Continued on Page 939

BANK CURRENT ACCOUNT

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
WP	Misc Income- Green Sacks	68.00			1090	106	68.00	Misc Income- Green Sacks
Total Receipts for Month		44,834.67	36,310.68	333.87			8,190.12	
Cashbook Totals		<u>274,441.35</u>	<u>36,310.68</u>	<u>333.87</u>			<u>237,796.80</u>	

BANK CURRENT ACCOUNT

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/07/2024	SoundCloud Ltd	DC	-90.00			4021	106	-90.00	Mispost VAT
8/07/2024	SoundCloud Ltd	DC	90.00		15.00	4021	106	75.00	SoundCloud Ltd
1/08/2024	Livewest Homes	A025011	75.91	75.91		503			Rent for Garage O/S 1yr
1/08/2024	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
1/08/2024	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
1/08/2024	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
1/08/2024	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
1/08/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council Tax
1/08/2024	South Hams District Council	92244616	130.00	130.00		503			Comm Corner Council tax
1/08/2024	South Hams District Council	92267644	274.00	274.00		503			Ivy lane Council tax
1/08/2024	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
2/08/2024	Amazon	DC	17.94		2.99	4044	300	14.95	Orange Marker Flags Cemetery
2/08/2024	Amazon	DC	10.90		1.82	4023	106	9.08	Thimblettes
2/08/2024	Ebay - GMcontract	DC	225.00			4041	103	225.00	Carpet Tiles Reception G/H
2/08/2024	Buy It Direct Ltd	APPLIADire	882.94	882.94		503			New Oven & Hob G/H Kitchen
2/08/2024	Pitney Bowes Purchase Power	633505203	107.75	107.75		503			Franking Machine Top Up
2/08/2024	Ebay-GM Contract	DC	-225.00			4041	103	-225.00	Cancel -VAT Inv
2/08/2024	Ebay- GM Contract Flooring	DC	225.00		37.50	4041	103	187.50	Carpet Tiles Office Entranc
5/08/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Office Mobile
5/08/2024	Coop	DC	4.50			4020	106	4.50	Milk
5/08/2024	Vending Superstore	DC	121.98			4020	106	121.98	Coffee & Sugar
5/08/2024	Dropbox	DC	95.88		15.98	4024	106	79.90	Dropbox
7/08/2024	British Gas	603853133	24.62	24.62		503			Elerctric RAG 6/6-6/7/24
7/08/2024	Marks & Spencer	DC	10.00		1.67	4023	106	8.33	Sympathy Cards
7/08/2024	Cartridge Superstore	DC	122.54		20.42	4023	106	102.12	Printer Cartridges
7/08/2024	Bloom & Wild	DC	31.87		5.31	4140	111	26.56	Flowers RP
8/08/2024	Safety Supply Company	DC	9.42		1.57	4007	106	7.85	Handler Gloves Green x10
9/08/2024	SGW Payroll Ltd	dar001	113.22	113.22		503			Payroll production mth4
9/08/2024	DVLA	DC	335.00			4300	106	335.00	TAX- ML66GAX
9/08/2024	Post Office	DC	125.00			4150	111	125.00	Post Office
3/08/2024	Spar	DC	5.09			4020	106	5.09	Milk
4/08/2024	WP Card Charges	DC	0.45			4051	106	0.45	WP Card Charges
4/08/2024	British Gas	60381552	101.82	101.82		503			G/H Gas 21/7-2/8/24
4/08/2024	British Gas	603815525	279.26	279.26		503			Gas I/L 7/6-2/8/24
5/08/2024	Natwest	Bankline	110.60	110.60		503			Bank Charges July
5/08/2024	Ebay-boltbase	DC	7.52			4041	300	7.52	Pop Rivets Various Sizes
5/08/2024	Premier Netting	DC	47.93		7.98	4044	300	39.95	Fencing Pins/Stakes
5/08/2024	Toolstation Limited	DC	44.98		7.50	4044	300	37.48	Roughneck Tamper 200x200mm
5/08/2024	Devon Contract Waste Ltd	wbdart	90.48	90.48		503			Empty Bins July 24
9/08/2024	British Gas	6019253131	117.51	117.51		503			Electric July 24 I/Lane
9/08/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
0/08/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet
1/08/2024	Dartmouth Launderette	DC	81.60		13.60	4120	111	68.00	Cleaning Mace Bearers Robes x6
1/08/2024	Screwfix Direct ltd	DC	25.28		4.21	4041	300	21.07	Outside Socket RAG
1/08/2024	Giff Gaff	DC	10.00		1.66	4021	106	8.34	Dongel O/S
2/08/2024	British Gas	6038155	8.53	8.53		503			G/H Gas 21/7-2/8/24

Continued on Page 941

BANK CURRENT ACCOUNT

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/08/2024	British Gas	60381552	146.13	146.13		503			Credit
2/08/2024	Amazon	DC	17.98		3.00	4023	106	14.98	Log Book -Cemetery
2/08/2024	Spar	DC	3.20			4020	106	3.20	Milk
3/08/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile - Lone worker
3/08/2024	Ebay- Power Discount	DC	22.24		3.71	4041	103	18.53	Eco LED Downlight
3/08/2024	Salaries	BACS	28,566.57			515		28,566.57	Salaries
7/08/2024	Bloom & Wild	DC	40.05		6.67	4140	111	33.38	Flowers RA
8/08/2024	Amazon	DC	14.58		2.43	4020	103	12.15	Suit Covers Mayoral Robes
8/08/2024	SSE Southern Electric	dd00607291	38.13	38.13		503			Old Market Electric 1/7-31/7/2
9/08/2024	SSE Southern Electric	dd00609933	138.43	138.43		503			Depot Electric 16/4-6/8/24
9/08/2024	SSE Southern Electric	dd00609972	1,584.87	1,584.87		503			RAG Toilets Electric July
9/08/2024	SSE Southern Electric	dd00610001	458.87	458.87		503			Butter M/K 26/3-6/8/24
0/08/2024	Devon Contract Waste Ltd	wbdartc	124.32	124.32		503			Waste Removal
0/08/2024	Natwest	02aug	101.85	101.85		503			Bank Account Charges Jur Aug24
0/08/2024	Onecom ltd	2107007	382.49	382.49		503			Line Rental July 24
1/08/2024	BACS P/L Pymnt Page 600	BACS Pymnt	12,400.51	12,400.51		503			BACS P/L Pymnt Page 600
1/08/2024	HM Revenue & Customs	HMRC NDDS	8,914.19	8,914.19		503			PAYE August 24
1/08/2024	BACS P/L Pymnt Page 612	BACS Pymnt	16,325.69	16,325.69		503			BACS P/L Pymnt Page 612
Total Payments for Month			77,090.62	47,069.12	157.02			29,864.48	
Balance Carried Fwd			197,350.73						
Cashbook Totals			274,441.35	47,069.12	157.02			227,215.21	

MR
AW