



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

Page No  
of Report

**Reserves Position**

General Reserves	£362,222.00	
Earmarked Reserves	£360,113.00	
<b>Total Reserves</b>	<b>£722,335.00</b>	

**Working Capital Position**

Debtors (Sales Ledger)	£14,747.00	
Creditors (Purchase Ledger)	-£15,821.00	
VAT Control	£14,544.00	
Current Bank Accounts	£436,126.00	7
Special Interest Account	£272,739.00	8
<b>Total Working Capital</b>	<b>£722,335.00</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	£6,783.00	
Legal Fees	£11,463.00	
RAG Toilets Refurb	£236,616.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
<b>EMR Balance remaining</b>	<b>£360,113.00</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
---	--------------

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	TRADE DEBTORS	13,851	
102	BOAT STORAGE LEDGER	896	
105	VAT CONTROL	14,544	
200	BANK CURRENT ACCOUNT	436,126	
205	SPECIAL INTEREST BEARING A/C	272,739	
	<b>Total Current Assets</b>		<b>738,156</b>
	<u>Current Liabilities</u>		
503	PURCHASE LEDGER CREDITORS	20,511	
565	BOOKING HOLDING DEPOSITS	370	
576	HENLEY MUSEUM	(5,060)	
	<b>Total Current Liabilities</b>		<b>15,821</b>
	<b>Net Current Assets</b>		<b>722,335</b>
	<b>Total Assets less Current Liabilities</b>		<b>722,335</b>
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	256,475	
310	GENERAL FUND	105,747	
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	6,783	
335	EMR LEGAL FEES	11,463	
336	EMR RAG TOILET REFURB	236,616	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
	<b>Total Equity</b>		<b>722,335</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Cost Centre Report

	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	605	1,500	895			40.3%	
1022 HIRE- BALLROOM	2,109	3,000	891			70.3%	
1023 HIRE - COUNCIL CHAMBER	417	250	(167)			166.7%	
1036 TABLECLOTH HIRE	106	0	(106)			0.0%	
1090 MISCELLANEOUS INCOME	62	0	(62)			0.0%	
<b>GUILDHALL :- Income</b>	<b>3,300</b>	<b>4,750</b>	<b>1,450</b>			<b>69.5%</b>	<b>0</b>
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	658	900	242		242	73.1%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4041 REPAIRS & MAINTENANCE	1,003	5,000	3,997		3,997	20.1%	
4042 LEGAL MAINTENANCE H&S	480	2,500	2,020		2,020	19.2%	
4043 EQUIPMENT	1,093	3,000	1,907		1,907	36.4%	
<b>GUILDHALL :- Indirect Expenditure</b>	<b>35,508</b>	<b>61,900</b>	<b>26,392</b>	<b>0</b>	<b>26,392</b>	<b>57.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(32,208)</b>	<b>(57,150)</b>	<b>(24,942)</b>				
<b>104 MARKET</b>							
1010 RENT RECEIVED	52,453	90,000	37,547			58.3%	
1024 HIRE- MARKET	3,345	4,000	655			83.6%	
1031 MARKET TOLLS	7,632	12,000	4,368			63.6%	
<b>MARKET :- Income</b>	<b>63,430</b>	<b>106,000</b>	<b>42,570</b>			<b>59.8%</b>	<b>0</b>
4011 COUNCIL TAX & WATER	14,744	22,000	7,256		7,256	67.0%	
4014 LIGHT & HEAT	5,078	10,000	4,922		4,922	50.8%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	92,254	10,000	(82,254)		(82,254)	922.5%	
4042 LEGAL MAINTENANCE H&S	0	3,000	3,000		3,000	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
<b>MARKET :- Indirect Expenditure</b>	<b>112,396</b>	<b>47,500</b>	<b>(64,896)</b>	<b>0</b>	<b>(64,896)</b>	<b>236.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(48,967)</b>	<b>58,500</b>	<b>107,467</b>				
<b>106 TOWN COUNCIL ADMIN</b>							
1029 INSURANCE RECHARGE	21,586	23,000	1,414			93.8%	
1032 PARK WITH EASE	2,515	5,000	2,485			50.3%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	
1090 MISCELLANEOUS INCOME	4,405	0	(4,405)			0.0%	
1096 INTEREST RECEIVED	2,007	2,000	(7)			100.3%	
<b>TOWN COUNCIL ADMIN :- Income</b>	<b>30,513</b>	<b>30,100</b>	<b>(413)</b>			<b>101.4%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## 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	130,458	276,856	146,398		146,398	47.1%	
4003 SALARIES - MANUAL	106,662	238,393	131,731		131,731	44.7%	
4004 SUPERANNUATION	41,880	100,749	58,869		58,869	41.6%	
4007 PPE - UNIFORM	1,566	4,000	2,434		2,434	39.2%	
4008 TRAVEL	176	600	424		424	29.4%	
4009 TRAINING	2,190	10,000	7,810		7,810	21.9%	
4015 WASTE REMOVAL	4,323	11,000	6,677		6,677	39.3%	
4019 PAYROLL PRODUCTION	662	1,100	438		438	60.2%	
4020 MISCELLANEOUS EXPENSES	2,145	1,700	(445)		(445)	126.2%	
4021 TELEPHONE & IT	14,809	22,000	7,191		7,191	67.3%	
4022 POSTAGE	931	600	(331)		(331)	155.2%	
4023 STATIONERY/PRINTING	1,639	4,000	2,361		2,361	41.0%	
4024 SUBSCRIPTIONS	4,237	4,700	463		463	90.1%	
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	2,813	5,000	2,187		2,187	56.3%	
4042 LEGAL MAINTENANCE H&S	930	0	(930)		(930)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	1,975	3,500	1,525		1,525	56.4%	
4060 LEGAL FEES	12,650	10,000	(2,650)		(2,650)	126.5%	5,098
4061 AUDIT FEES - EXTERNAL	2,100	2,500	400		400	84.0%	
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	513	1,000	487		487	51.3%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	2,181	3,000	819		819	72.7%	
<b>TOWN COUNCIL ADMIN :- Indirect Expenditure</b>	<b>412,984</b>	<b>772,785</b>	<b>359,801</b>	<b>0</b>	<b>359,801</b>	<b>53.4%</b>	<b>5,098</b>
<b>Net Income over Expenditure</b>	<b>(382,471)</b>	<b>(742,685)</b>	<b>(360,214)</b>				
6000 plus Transfer from EMR	5,098	0	(5,098)				
<b>Movement to/(from) Gen Reserve</b>	<b>(377,374)</b>	<b>(742,685)</b>	<b>(365,311)</b>				
<b>107 OTHER SERVICES</b>							
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	284	3,000	2,716		2,716	9.5%	
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	2,917	7,000	4,083		4,083	41.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## 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>15,247</u>	<u>78,200</u>	<u>62,953</u>	<u>0</u>	<u>62,953</u>	<u>19.5%</u>	<u>750</u>
<b>Net Expenditure</b>	<u>(15,247)</u>	<u>(78,200)</u>	<u>(62,953)</u>				
6000 plus Transfer from EMR	750	0	(750)				
<b>Movement to/(from) Gen Reserve</b>	<u>(14,497)</u>	<u>(78,200)</u>	<u>(63,703)</u>				
<b>109 BUTTERWALK</b>							
1010 RENT RECEIVED	56,822	100,000	43,179			56.8%	
BUTTERWALK :- Income	<u>56,822</u>	<u>100,000</u>	<u>43,179</u>			<u>56.8%</u>	<u>0</u>
4014 LIGHT & HEAT	253	150	(103)		(103)	168.5%	
4041 REPAIRS & MAINTENANCE	10,036	80,000	69,964		69,964	12.5%	
4042 LEGAL MAINTENANCE H&S	150	2,000	1,851		1,851	7.5%	
BUTTERWALK :- Indirect Expenditure	<u>10,439</u>	<u>82,150</u>	<u>71,711</u>	<u>0</u>	<u>71,711</u>	<u>12.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>46,383</u>	<u>17,850</u>	<u>(28,533)</u>				
<b>110 INCOME</b>							
1176 PRECEPT	575,883	575,883	0			100.0%	
1179 GRANTS RECEIVED - D T	150,552	140,000	(10,552)			107.5%	
INCOME :- Income	<u>726,435</u>	<u>715,883</u>	<u>(10,552)</u>			<u>101.5%</u>	<u>0</u>
<b>Net Income</b>	<u>726,435</u>	<u>715,883</u>	<u>(10,552)</u>				
<b>111 CIVIC AFFAIRS</b>							
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	235	0	(235)		(235)	0.0%	
4120 CIVIC AFFAIRS	263	1,500	1,237		1,237	17.6%	
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>2,051</u>	<u>9,750</u>	<u>7,699</u>	<u>0</u>	<u>7,699</u>	<u>21.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,943)</u>	<u>(9,750)</u>	<u>(7,807)</u>				
<b>112 PUBLICITY</b>							
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>
<b>Net Expenditure</b>	<u>(840)</u>	<u>(3,000)</u>	<u>(2,160)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## 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	<b>500</b>	<b>5,000</b>	<b>4,500</b>			<b>10.0%</b>	<b>0</b>
4011 COUNCIL TAX & WATER	2,744	3,500	756		756	78.4%	
4014 LIGHT & HEAT	2,916	2,500	(416)		(416)	116.7%	
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	<b>5,741</b>	<b>59,000</b>	<b>53,259</b>	<b>0</b>	<b>53,259</b>	<b>9.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,241)</b>	<b>(54,000)</b>	<b>(48,759)</b>				
<b>115 GRANTS</b>							
4807 GRANTS - MAJOR	34,395	10,000	(24,395)		(24,395)	343.9%	
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	<b>49,395</b>	<b>37,000</b>	<b>(12,395)</b>	<b>0</b>	<b>(12,395)</b>	<b>133.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(49,395)</b>	<b>(37,000)</b>	<b>12,395</b>				
<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	<b>11,967</b>	<b>33,000</b>	<b>21,033</b>	<b>0</b>	<b>21,033</b>	<b>36.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,967)</b>	<b>(33,000)</b>	<b>(21,033)</b>				
<b>300 OPEN SPACES AND PARKS</b>							
1010 RENT RECEIVED	19,448	32,000	12,552			60.8%	
1011 BOAT STORAGE FEES	39,458	38,150	(1,308)			103.4%	
1012 ALLOTMENT RENTS	659	500	(159)			131.9%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	1,169	1,000	(169)			116.9%	
1018 CORONATION PARK HIRE	2,054	2,500	446			82.2%	
1035 MEMORIAL WW2 DONATIONS	1,566	0	(1,566)			0.0%	
1041 GRAVE MAINTENANCE	186	90	(96)			206.7%	
1042 BURIAL FEES	5,253	8,000	2,747			65.7%	
1060 TOILETS & SHOWERS TOLL	23,573	33,000	9,427			71.4%	
1061 TENNIS- COURT USE & PERMITS	12,182	15,200	3,018			80.1%	
1063 ROYAL AVENUE GARDENS & BANDST/	5,498	5,000	(498)			110.0%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## 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	2,500	1,000	(1,500)			250.0%	
1090 MISCELLANEOUS INCOME	3,683	0	(3,683)			0.0%	
OPEN SPACES AND PARKS :- Income	<b>117,228</b>	<b>153,940</b>	<b>36,712</b>			<b>76.2%</b>	<b>0</b>
4011 COUNCIL TAX & WATER	10,569	16,500	5,931		5,931	64.1%	
4013 RENT PAID	911	700	(211)		(211)	130.1%	
4014 LIGHT & HEAT	6,941	8,000	1,059		1,059	86.8%	
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	2,734	20,000	17,266		17,266	13.7%	
4042 LEGAL MAINTENANCE H&S	246	2,000	1,754		1,754	12.3%	
4043 EQUIPMENT	5,228	7,000	1,772		1,772	74.7%	
4044 REPAIRS MAINTENANCE O/S	5,302	15,000	9,698		9,698	35.3%	
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	20,792	290,000	269,208		269,208	7.2%	3,818
4302 OS EQUIPMENT MAINTENANCE	1,113	5,000	3,887		3,887	22.3%	
4303 FUEL - VANS & MACHINERY	2,269	4,500	2,231		2,231	50.4%	
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	5,284	5,000	(284)		(284)	105.7%	
4310 PLANTS	5,196	9,000	3,804		3,804	57.7%	
4312 CASTLE ESTATE TREE MAINTENANCE	13,852	40,000	26,148		26,148	34.6%	4,892
4313 MEMORIAL PLAQUES	433	500	67		67	86.7%	
OPEN SPACES AND PARKS :- Indirect Expenditure	<b>85,294</b>	<b>452,700</b>	<b>367,406</b>	<b>0</b>	<b>367,406</b>	<b>18.8%</b>	<b>8,711</b>
<b>Net Income over Expenditure</b>	<b>31,935</b>	<b>(298,760)</b>	<b>(330,695)</b>				
6000 plus Transfer from EMR	8,711	0	(8,711)				
<b>Movement to/(from) Gen Reserve</b>	<b>40,645</b>	<b>(298,760)</b>	<b>(339,405)</b>				
Grand Totals:- Income	<b>998,336</b>	<b>1,115,673</b>	<b>117,337</b>			<b>89.5%</b>	
Expenditure	<b>741,861</b>	<b>1,636,985</b>	<b>895,124</b>	<b>0</b>	<b>895,124</b>	<b>45.3%</b>	
<b>Net Income over Expenditure</b>	<b>256,475</b>	<b>(521,312)</b>	<b>(777,787)</b>				
plus Transfer from EMR	<b>14,559</b>	<b>0</b>	<b>(14,559)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>271,033</b>	<b>(521,312)</b>	<b>(792,345)</b>				



**Bank Reconciliation Statement as at 30/09/2024  
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	20/09/2024		462,764.56
			<u>462,764.56</u>
<b>Unpresented Payments (Minus)</b>		<b>Amount</b>	
01/09/2024 BACS Pymnt	BACS P/L Pymnt Page 632	26,473.53	
26/09/2024 DC	My Tub Ltd	165.28	
			<u>26,638.81</u>
			436,125.75
<b>Unpresented Receipts (Plus)</b>			
		0.00	
			<u>0.00</u>
			436,125.75
		<b>Balance per Cash Book is :-</b>	<b>436,125.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Councillor 1:**

Name DAVID WELLS Signed [Signature] Date 07/10/24

**Councillor 2:**

Name ANDREA CATES Signed [Signature] Date 07.10.24

Bank Reconciliation Statement as at 30/09/2024  
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	30/09/2024		272,738.79
			<u>272,738.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			272,738.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			272,738.79
		<b>Balance per Cash Book is :-</b>	<b>272,738.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 07/10/24

Councillor 2:

Name ANDREA CATES Signed [Signature] Date 07.10.24



## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>197,350.73</b>					<b>197,350.73</b>	
Chad	Banked: <b>02/09/2024</b>	<b>800.00</b>						
	Sales Recpts Page 4438	800.00	800.00		100			Sales Recpts Page 4438
M Petit	Banked: <b>02/09/2024</b>	<b>145.84</b>						
	Sales Recpts Page 4439	145.84	145.84		100			Sales Recpts Page 4439
DHHL	Banked: <b>02/09/2024</b>	<b>983.33</b>						
	Sales Recpts Page 4440	983.33	983.33		100			Sales Recpts Page 4440
Soft	Banked: <b>02/09/2024</b>	<b>306.02</b>						
	Sales Recpts Page 4441	306.02	306.02		100			Sales Recpts Page 4441
seakayak	Banked: <b>02/09/2024</b>	<b>360.00</b>						
	Sales Recpts Page 4442	360.00	360.00		100			Sales Recpts Page 4442
Quality	Banked: <b>02/09/2024</b>	<b>775.84</b>						
	Sales Recpts Page 4443	775.84	775.84		100			Sales Recpts Page 4443
olives	Banked: <b>02/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 4444	300.00	300.00		100			Sales Recpts Page 4444
TS	Banked: <b>02/09/2024</b>	<b>560.00</b>						
	Sales Recpts Page 4445	560.00	560.00		100			Sales Recpts Page 4445
stripe	Banked: <b>03/09/2024</b>	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
Blundred	Banked: <b>03/09/2024</b>	<b>250.00</b>						
Blundred	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque- Blundred
DComm	Banked: <b>03/09/2024</b>	<b>1,200.00</b>						
	Sales Recpts Page 4446	1,200.00	1,200.00		100			Sales Recpts Page 4446
WP	Banked: <b>03/09/2024</b>	<b>199.46</b>						
WP	Card Charges	-3.04			4051	106	-3.04	Card Charges
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Hot Spot C/P	150.00		25.00	1011	300	125.00	Hot Spot C/P
Chq014075	Banked: <b>04/09/2024</b>	<b>-48.40</b>						
	Sales Recpts Page 4437	-48.40	-48.40		100			Sales Recpts Page 4437
JMC	Banked: <b>04/09/2024</b>	<b>1,600.00</b>						
	Sales Recpts Page 4447	1,600.00	1,600.00		100			Sales Recpts Page 4447
MP	Banked: <b>04/09/2024</b>	<b>145.84</b>						
	Sales Recpts Page 4448	145.84	145.84		100			Sales Recpts Page 4448
WP	Banked: <b>04/09/2024</b>	<b>37.69</b>						
WP	Card Charges	-48.00		-8.00	4051	106	-40.00	Card Charges
WP	Card Chasrges	-1.31			4051	106	-1.31	Card Chasrges
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
102459	Banked: <b>05/09/2024</b>	<b>26.00</b>						

## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102459	Radar Keys	26.00		4.33	1090	106	21.67	Radar Keys
102459	Banked: <b>05/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 4449	300.00	300.00		100			Sales Recpts Page 4449
102460	Banked: <b>05/09/2024</b>	<b>286.65</b>						
102460	Shower & Toilet Tolls	286.65			1060	300	286.65	Shower & Toilet Tolls
102461	Banked: <b>05/09/2024</b>	<b>386.90</b>						
102461	Shower & Toilet Tolls	386.90			1060	300	386.90	Shower & Toilet Tolls
Bray	Banked: <b>05/09/2024</b>	<b>36.30</b>						
	Sales Recpts Page 4450	36.30	36.30		100			Sales Recpts Page 4450
stripe	Banked: <b>05/09/2024</b>	<b>37.83</b>						
stripe	Tennis Court Use & Permits	37.83		6.30	1061	300	31.53	Tennis Court Use & Permits
Pitts	Banked: <b>05/09/2024</b>	<b>48.40</b>						
	Sales Recpts Page 4451	48.40	48.40		100			Sales Recpts Page 4451
WP	Banked: <b>05/09/2024</b>	<b>36.30</b>						
	Sales Recpts Page 4452	36.30	36.30		100			Sales Recpts Page 4452
WP	Banked: <b>05/09/2024</b>	<b>102.88</b>						
WP	Card Charges	-2.12			4051	106	-2.12	Card Charges
WP	Market Tolls	105.00			1031	104	105.00	Market Tolls
Spectos	Banked: <b>06/09/2024</b>	<b>19.50</b>						
Spectos	Franking MACHine Postage	19.50			1090	106	19.50	Franking MACHine Postage
stripe	Banked: <b>06/09/2024</b>	<b>172.45</b>						
stripe	Tennis Court Use & Permits	172.45		28.74	1061	300	143.71	Tennis Court Use & Permits
Bartholem	Banked: <b>06/09/2024</b>	<b>578.00</b>						
	Sales Recpts Page 4453	578.00	578.00		102			Sales Recpts Page 4453
Firstport	Banked: <b>06/09/2024</b>	<b>40.00</b>						
	Sales Recpts Page 4454	40.00	40.00		100			Sales Recpts Page 4454
WP	Banked: <b>06/09/2024</b>	<b>94.56</b>						
WP	Card Charges	-1.44			4051	106	-1.44	Card Charges
WP	Market Tolls	96.00			1031	104	96.00	Market Tolls
stripe	Banked: <b>09/09/2024</b>	<b>454.32</b>						
stripe	Tennis Court Use & Permits	454.32		75.72	1061	300	378.60	Tennis Court Use & Permits
soft	Banked: <b>09/09/2024</b>	<b>306.02</b>						
	Sales Recpts Page 4455	306.02	306.02		100			Sales Recpts Page 4455
Piesse	Banked: <b>09/09/2024</b>	<b>306.02</b>						
	Sales Recpts Page 4456	306.02	306.02		100			Sales Recpts Page 4456
Wild food	Banked: <b>09/09/2024</b>	<b>375.00</b>						
	Sales Recpts Page 4457	375.00	375.00		100			Sales Recpts Page 4457

## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>beths Banked: 09/09/2024</b>	<b>991.24</b>						
	Sales Recpts Page 4458	991.24	991.24		100			Sales Recpts Page 4458
	<b>WP Banked: 09/09/2024</b>	<b>4.43</b>						
	WP Card Charges	-0.07			4051	106	-0.07	Card Charges
	WP Radar key	4.50		0.75	1090	106	3.75	Radar key
	<b>WP Banked: 10/09/2024</b>	<b>103.42</b>						
	WP Card Charges	-1.58			4051	106	-1.58	Card Charges
	WP Market Tolls	105.00			1031	104	105.00	Market Tolls
	<b>KP Banked: 10/09/2024</b>	<b>309.03</b>						
	Sales Recpts Page 4459	309.03	309.03		100			Sales Recpts Page 4459
	<b>bbh Banked: 10/09/2024</b>	<b>145.84</b>						
	Sales Recpts Page 4460	145.84	145.84		100			Sales Recpts Page 4460
	<b>stripe Banked: 10/09/2024</b>	<b>6.45</b>						
	stripe Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
102462	<b>Banked: 11/09/2024</b>	<b>447.65</b>						
102462	Shower & Toilet Tolls	447.65			1060	300	447.65	Shower & Toilet Tolls
	<b>stripe Banked: 11/09/2024</b>	<b>19.35</b>						
	stripe Tennis Court Use & Permits	19.35		3.22	1061	300	16.13	Tennis Court Use & Permits
bakery	<b>Banked: 11/09/2024</b>	<b>602.04</b>						
	Sales Recpts Page 4461	602.04	602.04		100			Sales Recpts Page 4461
	<b>WP Banked: 11/09/2024</b>	<b>14.28</b>						
	WP card Charges	-0.22			4051	106	-0.22	card Charges
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
	<b>stripe Banked: 12/09/2024</b>	<b>52.10</b>						
	stripe Tennis Court Use & Permits	52.10		8.68	1061	300	43.42	Tennis Court Use & Permits
	<b>GFS Banked: 12/09/2024</b>	<b>450.00</b>						
	Sales Recpts Page 4462	450.00	450.00		100			Sales Recpts Page 4462
	<b>WP Banked: 12/09/2024</b>	<b>103.42</b>						
	WP Card Chrages	-1.58			4051	106	-1.58	Card Chrages
	WP Market Tolls	105.00			1031	104	105.00	Market Tolls
102463	<b>Banked: 12/09/2024</b>	<b>507.00</b>						
102463	RC Piller -Burial fees	507.00			1042	300	507.00	RC Piller -Burial fees
	<b>stripe Banked: 13/09/2024</b>	<b>140.20</b>						
	stripe Tennis Court Use & Permits	140.20		23.37	1061	300	116.83	Tennis Court Use & Permits
Nayax	<b>Banked: 13/09/2024</b>	<b>3,672.15</b>						
Nayax	Shower & Toilet Tolls	3,672.15			1060	300	3,672.15	Shower & Toilet Tolls
	<b>WP Banked: 13/09/2024</b>	<b>60.50</b>						

## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4463	60.50	60.50		100			Sales Recpts Page 4463
	<b>WP Banked: 13/09/2024</b>	<b>68.04</b>						
	WP Card Charge	-1.96			4051	106	-1.96	Card Charge
	WP Market Tolls	70.00			1031	104	70.00	Market Tolls
	<b>Koka Banked: 16/09/2024</b>	<b>1,086.66</b>						
	Sales Recpts Page 4464	1,086.66	1,086.66		100			Sales Recpts Page 4464
	<b>Mizen Banked: 16/09/2024</b>	<b>30.00</b>						
	Sales Recpts Page 4466	30.00	30.00		100			Sales Recpts Page 4466
	<b>DGP Banked: 16/09/2024</b>	<b>195.00</b>						
	Sales Recpts Page 4467	195.00	195.00		100			Sales Recpts Page 4467
	<b>Dudleys Banked: 16/09/2024</b>	<b>104.00</b>						
	Sales Recpts Page 4468	104.00	104.00		100			Sales Recpts Page 4468
	<b>Dart Swimm Banked: 16/09/2024</b>	<b>53.76</b>						
	Sales Recpts Page 4469	53.76	53.76		100			Sales Recpts Page 4469
	<b>hocking Banked: 16/09/2024</b>	<b>680.00</b>						
	Sales Recpts Page 4470	680.00	680.00		100			Sales Recpts Page 4470
	<b>Teignartis Banked: 16/09/2024</b>	<b>82.50</b>						
	Sales Recpts Page 4471	82.50	82.50		100			Sales Recpts Page 4471
	<b>RDRC Banked: 16/09/2024</b>	<b>157.50</b>						
	Sales Recpts Page 4472	157.50	157.50		100			Sales Recpts Page 4472
	<b>Arts Soc Banked: 16/09/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4473	28.00	28.00		100			Sales Recpts Page 4473
	<b>WP Banked: 17/09/2024</b>	<b>227.00</b>						
	Sales Recpts Page 4465	227.00	227.00		102			Sales Recpts Page 4465
	<b>WP Banked: 17/09/2024</b>	<b>39.44</b>						
	WP Card Charges	-4.06			4051	106	-4.06	Card Charges
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
	<b>Shepherd Banked: 17/09/2024</b>	<b>255.00</b>						
	Sales Recpts Page 4476	255.00	255.00		100			Sales Recpts Page 4476
	<b>102465 Banked: 18/09/2024</b>	<b>387.70</b>						
	102465 Shower & Toilet Tolls	387.70			1060	300	387.70	Shower & Toilet Tolls
	<b>102465 Banked: 18/09/2024</b>	<b>25.00</b>						
	Sales Recpts Page 4475	25.00	25.00		100			Sales Recpts Page 4475
	<b>102467 Banked: 18/09/2024</b>	<b>266.45</b>						
	102467 Shower & Toilet Tolls	266.45			1060	300	266.45	Shower & Toilet Tolls
	<b>DYC Kayaks Banked: 18/09/2024</b>	<b>75.00</b>						
	Sales Recpts Page 4477	75.00	75.00		100			Sales Recpts Page 4477

## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Dasrttrave	Banked: <b>18/09/2024</b>	<b>436.02</b>						
	Sales Recpts Page 4478	436.02	436.02		100			Sales Recpts Page 4478
stripe	Banked: <b>18/09/2024</b>	<b>12.90</b>						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
WP	Banked: <b>18/09/2024</b>	<b>-3.48</b>						
WP	Card Charges	-3.48			4051	106	-3.48	Card Charges
WP	Banked: <b>18/09/2024</b>	<b>232.00</b>						
	Sales Recpts Page 4479	232.00	232.00		102			Sales Recpts Page 4479
dthwin	Banked: <b>18/09/2024</b>	<b>1,729.99</b>						
	Sales Recpts Page 4481	1,729.99	1,729.99		100			Sales Recpts Page 4481
Y Cottam	Banked: <b>18/09/2024</b>	<b>150.00</b>						
	Sales Recpts Page 4482	150.00	150.00		100			Sales Recpts Page 4482
Bayards	Banked: <b>18/09/2024</b>	<b>36.00</b>						
	Sales Recpts Page 4483	36.00	36.00		100			Sales Recpts Page 4483
Henley Ins	Banked: <b>18/09/2024</b>	<b>27,850.00</b>						
Henley Ins	McL Clientreinshare Fire Anzac	27,850.00			576		27,850.00	McL Clientreinshare Fire Anzac
DTHWIN	Banked: <b>19/09/2024</b>	<b>649.99</b>						
	Sales Recpts Page 4480	649.99	649.99		100			Sales Recpts Page 4480
Park	Banked: <b>19/09/2024</b>	<b>702.50</b>						
Park	Park With Ease	702.50		117.08	1032	106	585.42	Park With Ease
stripe	Banked: <b>19/09/2024</b>	<b>30.13</b>						
stripe	Tennis Court Use & Permits	30.13		5.02	1061	300	25.11	Tennis Court Use & Permits
DHHL	Banked: <b>19/09/2024</b>	<b>342.10</b>						
	Sales Recpts Page 4484	342.10	342.10		100			Sales Recpts Page 4484
102466	Banked: <b>19/09/2024</b>	<b>40.00</b>						
102466	RC Pillar & Sons	40.00			1042	300	40.00	Burial Fees
Bayards	Banked: <b>19/09/2024</b>	<b>132.00</b>						
	Sales Recpts Page 4485	132.00	132.00		100			Sales Recpts Page 4485
Rotary	Banked: <b>19/09/2024</b>	<b>157.50</b>						
	Sales Recpts Page 4486	157.50	157.50		100			Sales Recpts Page 4486
102464	Banked: <b>19/09/2024</b>	<b>472.50</b>						
	Sales Recpts Page 4487	472.50	472.50		100			Sales Recpts Page 4487
stripe	Banked: <b>20/09/2024</b>	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
WP	Banked: <b>23/09/2024</b>	<b>-1.13</b>						
WP	Card Charges	-1.13			4051	106	-1.13	Card Charges



## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Banked: <b>23/09/2024</b>	<b>75.00</b>						
	Sales Recpts Page 4488	75.00	75.00		100			Sales Recpts Page 4488
Inn	Banked: <b>23/09/2024</b>	<b>261.00</b>						
	Sales Recpts Page 4489	261.00	261.00		100			Sales Recpts Page 4489
browns	Banked: <b>23/09/2024</b>	<b>112.00</b>						
	Sales Recpts Page 4490	112.00	112.00		100			Sales Recpts Page 4490
stripe	Banked: <b>23/09/2024</b>	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
WP	Banked: <b>24/09/2024</b>	<b>48.40</b>						
	Sales Recpts Page 4491	48.40	48.40		100			Sales Recpts Page 4491
WP	Banked: <b>24/09/2024</b>	<b>70.69</b>						
WP	Card Charges	-1.81			4051	106	-1.81	Card Charges
WP	Market Tolls	72.50			1031	104	72.50	Market Tolls
stripe	Banked: <b>24/09/2024</b>	<b>9.11</b>						
stripe	Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
dudleys	Banked: <b>24/09/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4501	28.00	28.00		100			Sales Recpts Page 4501
wp	Banked: <b>25/09/2024</b>	<b>8.13</b>						
wp	Card Charges	-0.87			4051	106	-0.87	Card Charges
wp	Radar Keys	9.00			1090	106	9.00	Radar Keys
wp	Banked: <b>25/09/2024</b>	<b>48.40</b>						
	Sales Recpts Page 4494	48.40	48.40		100			Sales Recpts Page 4494
102469	Banked: <b>25/09/2024</b>	<b>157.50</b>						
	Sales Recpts Page 4495	157.50	157.50		100			Sales Recpts Page 4495
102470	Banked: <b>25/09/2024</b>	<b>405.05</b>						
102470	Shower & Toilet Tolls	405.05			1060	300	405.05	Shower & Toilet Tolls
102471	Banked: <b>25/09/2024</b>	<b>171.75</b>						
102471	Shower & Toilet Tolls	171.75			1060	300	171.75	Shower & Toilet Tolls
sail loft	Banked: <b>25/09/2024</b>	<b>64.00</b>						
	Sales Recpts Page 4496	64.00	64.00		100			Sales Recpts Page 4496
PDRR	Banked: <b>25/09/2024</b>	<b>5,421.34</b>						
	Sales Recpts Page 4497	5,421.34	5,421.34		100			Sales Recpts Page 4497
ice cream	Banked: <b>25/09/2024</b>	<b>450.00</b>						
	Sales Recpts Page 4498	450.00	450.00		100			Sales Recpts Page 4498
stripe	Banked: <b>25/09/2024</b>	<b>18.73</b>						
stripe	Tennis Court Use & Permits	18.73		3.12	1061	300	15.61	Tennis Court Use & Permits



## BANK CURRENT ACCOUNT

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Bakery Banked: 25/09/2024</b>	<b>2,089.30</b>						
	Sales Recpts Page 4499	2,089.30	2,089.30		100			Sales Recpts Page 4499
	<b>SHDC Banked: 25/09/2024</b>	<b>287,941.50</b>						
	SHDC Precept - 2nd Part	287,941.50			1176	110	287,941.50	Precept - 2nd Part
	<b>Oakley Banked: 26/09/2024</b>	<b>48.40</b>						
	Sales Recpts Page 4500	48.40	48.40		100			Sales Recpts Page 4500
	<b>WP Banked: 26/09/2024</b>	<b>111.79</b>						
	WP card charges	-1.71			4051	106	-1.71	card charges
	WP Market Tolls	113.50			1031	104	113.50	Market Tolls
	<b>stripe Banked: 26/09/2024</b>	<b>9.11</b>						
	stripe Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
	<b>WP Banked: 27/09/2024</b>	<b>14.28</b>						
	WP card charges	-0.22			4051	106	-0.22	card charges
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
	<b>chudley Banked: 27/09/2024</b>	<b>1,600.00</b>						
	Sales Recpts Page 4502	1,600.00	1,600.00		100			Sales Recpts Page 4502
	<b>sparty Banked: 27/09/2024</b>	<b>124.20</b>						
	Sales Recpts Page 4503	124.20	124.20		100			Sales Recpts Page 4503
	<b>WP Banked: 30/09/2024</b>	<b>45.31</b>						
	WP card charges	-0.69			4051	106	-0.69	card charges
	WP Market Tolls	46.00			1031	104	46.00	Market Tolls
	<b>Fox Banked: 30/09/2024</b>	<b>569.80</b>						
	Sales Recpts Page 4504	569.80	569.80		100			Sales Recpts Page 4504
	<b>petshop Banked: 30/09/2024</b>	<b>465.84</b>						
	Sales Recpts Page 4505	465.84	465.84		100			Sales Recpts Page 4505
	<b>chad Banked: 30/09/2024</b>	<b>800.00</b>						
	Sales Recpts Page 4506	800.00	800.00		100			Sales Recpts Page 4506
	<b>stripe Banked: 30/09/2024</b>	<b>6.45</b>						
	stripe Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
	<b>102472 Banked: 30/09/2024</b>	<b>100.00</b>						
	102472 R Hann Wedding Deposit	100.00			565		100.00	R Hann Wedding Deposit
	<b>102473 Banked: 30/09/2024</b>	<b>259.55</b>						
	102473 Shower & Toilet Tolls	259.55			1060	300	259.55	Shower & Toilet Tolls
	<b>olives Banked: 30/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 4507	300.00	300.00		100			Sales Recpts Page 4507
	<b>menzies Banked: 30/09/2024</b>	<b>75.00</b>						
	Sales Recpts Page 4508	75.00	75.00		100			Sales Recpts Page 4508





BANK CURRENT ACCOUNT

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102472	Banked: 30/09/2024	220.08						
	Sales Recpts Page 4509	220.08	220.08		100			Sales Recpts Page 4509
<b>Total Receipts for Month</b>		357,730.98	32,008.94	303.92			325,418.12	
<b>Cashbook Totals</b>		<u>555,081.71</u>	<u>32,008.94</u>	<u>303.92</u>			<u>522,768.85</u>	

## BANK CURRENT ACCOUNT

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2024	BACS P/L Pymnt Page 622	BACS Pymnt	47,279.44	47,279.44			503		BACS P/L Pymnt Page 622
01/09/2024	SSE Southern Electric	DD00654174	38.42	38.42			503		Electric market August
01/09/2024	Onecom ltd	2107007	378.75	378.75			503		Broadband August
01/09/2024	BACS P/L Pymnt Page 632	BACS Pymnt	26,473.53	26,473.53			503		BACS P/L Pymnt Page 632
02/09/2024	South Hams District Council	91248952	207.00	207.00			503		Cemetery Council Tax
02/09/2024	South Hams District Council	91260111	100.00	100.00			503		ButterM/K Council Tax
02/09/2024	South Hams District Council	91260185	85.00	85.00			503		RAG Hut Council Tax
02/09/2024	South Hams District Council	91265066	2,445.00	2,445.00			503		Guildhall Council Tax
02/09/2024	South Hams District Council	92205819	1,098.00	1,098.00			503		M/K Car Park Council Tax
02/09/2024	South Hams District Council	92244616	130.00	130.00			503		Comm Corner Council tax
02/09/2024	South Hams District Council	92267644	274.00	274.00			503		Ivy lane Council tax
02/09/2024	South Hams District Council	92277928	202.00	202.00			503		Castle car park Council Tax
02/09/2024	Livewest Homes	A02501193	75.91	75.91			503		Rent for Garage O/S 1yr
02/09/2024	PHS Group	AI00196580	16.51	16.51			503		Sanitary Bin G/H Aug24-Jul25
02/09/2024	Pitney Bowes Purchase Power	6335052030	107.75	107.75			503		Postage Add Franking Machine
02/09/2024	SSE Southern Electric	DD00619137	66.42	66.42			503		Electric B/W27/7-9/8/24
02/09/2024	SSE Southern Electric	DD0619137	185.75	185.75			503		Flood Light ST Saviours
02/09/2024	SSE Southern Electric	DD00619056	79.03	79.03			503		Castle toilets Elec 27/7-9/8/
03/09/2024	Spar	DC	6.40				4020 106	6.40	Milk
03/09/2024	Amazon	DC	35.40		5.88		4020 106	29.52	Radar Keys
04/09/2024	BACS P/L Pymnt Page 620	BACS Pymnt	-132.00	-132.00			503		BACS P/L Pymnt Page 620
04/09/2024	Giff Gaff	DC	6.00		1.00		4021 106	5.00	Mobile Office
05/09/2024	Amazon	DC	54.49		9.08		4120 111	45.41	New Civic Robe
06/09/2024	Screwfix Direct Ltd	DC	102.97		17.16		4043 103	85.81	Hand held Sander
06/09/2024	Ebay-WHmotorbst	DC	18.24		3.04		4041 103	15.20	Sanding Belts
09/09/2024	Ebay- Cameraexperts	DC	242.20				4020 106	242.20	New VAS Batteries 2
10/09/2024	Coop	DC	6.00				4020 106	6.00	Milk
10/09/2024	EDF Energy	DC	298.63		14.22		4070 107	284.41	EDF Energy
12/09/2024	SGW Payroll Ltd	DAR001	113.22	113.22			503		Payroll Production Mth5
16/09/2024	Natwest	bankline	126.85	126.85			503		Bank Charges
16/09/2024	Buxtons	DC	78.70		13.12		4044 300	65.58	Squareline Yellow 271m x3mm
16/09/2024	Amazon	DC	174.95		29.16		4043 103	145.79	Audio Meeting Recorder
16/09/2024	L & S Engineers Ltd	DC	10.60		1.77		4044 300	8.83	Locking Lever
17/09/2024	British Gas	6019253131	106.42	106.42			503		Electric I/L Aug 24
17/09/2024	Coop	DC	4.50				4020 106	4.50	Milk
19/09/2024	Giff Gaff	DC	6.00		1.00		4021 106	5.00	Mobile AM
20/09/2024	Devon Contract Waste Ltd	wbdarttc	90.48	90.48			503		Waste Removal
20/09/2024	Giff Gaff	DC	6.00		1.00		4021 106	5.00	Tablet
20/09/2024	Argos	DC	40.00				4043 300	40.00	Dutch Hoe x2
23/09/2024	Giff Gaff	DC	10.00		1.67		4021 106	8.33	Dongal OS
23/09/2024	Giff Gaff	DC	6.00		1.00		4021 106	5.00	Mobile Lone Worker
23/09/2024	SSE Southern Electric	DD00643927	244.89	244.89			503		Electric Toilets C/P 1/6-31/8
23/09/2024	Ebay- Refund	DC	-242.20				4020 106	-242.20	Ebay- Refund
23/09/2024	Coop	DC	3.30				4020 106	3.30	Milk
25/09/2024	Power Tools Direct	DC	56.05		9.34		4043 300	46.71	Replacement Shovel & Spade

## BANK CURRENT ACCOUNT

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/09/2024	HM Revenue & Customs	6040863.22	9,056.28	9,056.28			503		PAYE September 24
26/09/2024	Coop	DC	3.00				4020 106	3.00	Milk
26/09/2024	Salaries	BACS	29,082.47				515	29,082.47	Salaries
26/09/2024	SSG Training & Consultancy	DC	-300.00		-50.00		4009 106	-250.00	Risk Assessment MK
26/09/2024	My Tub Ltd	DC	165.28		27.55		4301 300	137.73	Solenoid Valve RAG Toilet
30/09/2024	Devon Contract Waste Ltd	wbdarttc	101.88	101.88			503		Empty Bins 16-30/8/24
30/09/2024	PHS Group	AI00196580	51.54	51.54			503		Duty of Care Charges
30/09/2024	Spar	DC	3.20				4020 106	3.20	Milk
30/09/2024	Natwest	30aug	75.51	75.51			503		Account Charges Aug
30/09/2024	Natwest	A/c	0.20	0.20			503		Bank Charges
<b>Total Payments for Month</b>			118,955.96	89,077.78	85.99			29,792.19	
<b>Balance Carried Fwd</b>			436,125.75						
<b>Cashbook Totals</b>			555,081.71	89,077.78	85.99			465,917.94	