



**DARTMOUTH TOWN COUNCIL**  
**FINANCIAL REPORTS**  
**Month End 31<sup>st</sup> October 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 October 2024

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of Report

### Reserves Position

General Reserves	£295,153.00	
Earmarked Reserves	£358,204.00	
<b>Total Reserves</b>	<b>£653,357.00</b>	

### Working Capital Position

Debtors (Sales Ledger)	£15,875.00	
Creditors (Purchase Ledger)	-£9,873.00	
VAT Control	£3,845.00	
Current Bank Accounts	£370,447.00	7
Special Interest Account	£273,063.00	8
<b>Total Working Capital</b>	<b>£653,357.00</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	£9,892.00	
RAG Toilets Refurb	£236,278.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
<b>EMR Balance remaining</b>	<b>£358,204.00</b>	

### Public Purposes Appropriation from Dartmouth Trust

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

### Notes:

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

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	15,056	
102	BOAT STORAGE LEDGER	819	
105	VAT CONTROL	3,845	
200	BANK CURRENT ACCOUNT	370,447	
205	SPECIAL INTEREST BEARING A/C	273,063	
	<b>Total Current Assets</b>		<b>663,230</b>
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	14,588	
565	BOOKING HOLDING DEPOSITS	345	
576	HENLEY MUSEUM	(5,060)	
	<b>Total Current Liabilities</b>		<b>9,873</b>
	<b>Net Current Assets</b>		<b>653,357</b>
	<b>Total Assets less Current Liabilities</b>		<b>653,357</b>
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	187,497	
310	GENERAL FUND	107,656	
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	9,892	
336	EMR RAG TOILET REFURB	236,278	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
	<b>Total Equity</b>		<b>653,357</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## 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	2,314	3,000	686			77.1%	
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>3,504</b>	<b>4,750</b>	<b>1,246</b>			<b>73.8%</b>	<b>0</b>
4011 COUNCIL TAX	24,913	30,000	5,087		5,087	83.0%	
4014 LIGHT & HEAT	11,334	20,000	8,666		8,666	56.7%	
4016 CLEANING	797	900	103		103	88.6%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4041 REPAIRS & MAINTENANCE	1,646	5,000	3,354		3,354	32.9%	
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>40,276</b>	<b>61,900</b>	<b>21,625</b>	<b>0</b>	<b>21,625</b>	<b>65.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(36,771)</b>	<b>(57,150)</b>	<b>(20,379)</b>				
<b>104 MARKET</b>							
1010 RENT RECEIVED	63,225	90,000	26,775			70.2%	
1024 HIRE- MARKET	3,620	4,000	380			90.5%	
1031 MARKET TOLLS	8,158	12,000	3,842			68.0%	
1090 MISCELLANEOUS INCOME	204	0	(204)			0.0%	
<b>MARKET :- Income</b>	<b>75,207</b>	<b>106,000</b>	<b>30,793</b>			<b>70.9%</b>	<b>0</b>
4011 COUNCIL TAX	15,999	22,000	6,001		6,001	72.7%	
4014 LIGHT & HEAT	7,642	10,000	2,358		2,358	76.4%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	95,568	10,000	(85,568)		(85,568)	955.7%	
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>119,529</b>	<b>47,500</b>	<b>(72,029)</b>	<b>0</b>	<b>(72,029)</b>	<b>251.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(44,322)</b>	<b>58,500</b>	<b>102,822</b>				
<b>106 TOWN COUNCIL ADMIN</b>							
1029 INSURANCE RECHARGE	21,614	23,000	1,386			94.0%	
1032 PARK WITH EASE	2,908	5,000	2,092			58.2%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	
1090 MISCELLANEOUS INCOME	4,428	0	(4,428)			0.0%	
1096 INTEREST RECEIVED	2,331	2,000	(331)			116.6%	
<b>TOWN COUNCIL ADMIN :- Income</b>	<b>31,281</b>	<b>30,100</b>	<b>(1,181)</b>			<b>103.9%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## 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	152,337	276,856	124,519		124,519	55.0%	
4003 SALARIES - MANUAL	124,254	238,393	114,139		114,139	52.1%	
4004 SUPERANNUATION	49,125	100,749	51,624		51,624	48.8%	
4007 PPE - UNIFORM	1,670	4,000	2,330		2,330	41.7%	
4008 TRAVEL	318	600	282		282	53.1%	
4009 TRAINING	4,183	10,000	5,817		5,817	41.8%	
4015 WASTE REMOVAL	4,523	11,000	6,477		6,477	41.1%	
4019 PAYROLL PRODUCTION	756	1,100	344		344	68.8%	
4020 MISCELLANEOUS EXPENSES	2,742	1,700	(1,042)		(1,042)	161.3%	
4021 TELEPHONE & IT	15,718	22,000	6,282		6,282	71.4%	
4022 POSTAGE	1,039	600	(439)		(439)	173.1%	
4023 STATIONERY/PRINTING	2,173	4,000	1,827		1,827	54.3%	
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	2,860	19,067	16,207		16,207	15.0%	
4042 LEGAL MAINTENANCE H&S	1,090	0	(1,090)		(1,090)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	2,193	3,500	1,307		1,307	62.7%	
4060 LEGAL FEES	14,221	10,000	(4,221)		(4,221)	142.2%	6,668
4061 AUDIT FEES - EXTERNAL	2,100	2,500	400		400	84.0%	
4062 AUDIT FEES - INTERNAL	940	1,200	260		260	78.3%	
4063 ACCOUNTANCY SUPPORT	2,183	3,000	817		817	72.8%	
4080 PARK WITH EASE	593	1,000	407		407	59.3%	
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>466,851</b>	<b>786,852</b>	<b>320,001</b>	<b>0</b>	<b>320,001</b>	<b>59.3%</b>	<b>6,668</b>
<b>Net Income over Expenditure</b>	<b>(435,571)</b>	<b>(756,752)</b>	<b>(321,181)</b>				
6000 plus Transfer from EMR	6,668	0	(6,668)				
<b>Movement to/(from) Gen Reserve</b>	<b>(428,902)</b>	<b>(756,752)</b>	<b>(327,850)</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	3,500	7,000	3,500		3,500	50.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## 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>15,830</u>	<u>78,200</u>	<u>62,370</u>	<u>0</u>	<u>62,370</u>	<u>20.2%</u>	<u>750</u>
<b>Net Expenditure</b>	<u>(15,830)</u>	<u>(78,200)</u>	<u>(62,370)</u>				
6000 plus Transfer from EMR	750	0	(750)				
<b>Movement to/(from) Gen Reserve</b>	<u>(15,080)</u>	<u>(78,200)</u>	<u>(63,120)</u>				
<b>109 BUTTERWALK</b>							
1010 RENT RECEIVED	63,507	100,000	36,493			63.5%	
BUTTERWALK :- Income	<u>63,507</u>	<u>100,000</u>	<u>36,493</u>			<u>63.5%</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	300	2,000	1,701		1,701	15.0%	
BUTTERWALK :- Indirect Expenditure	<u>10,589</u>	<u>82,150</u>	<u>71,561</u>	<u>0</u>	<u>71,561</u>	<u>12.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>52,918</u>	<u>17,850</u>	<u>(35,068)</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	133	0	(133)			0.0%	
CIVIC AFFAIRS :- Income	<u>133</u>	<u>0</u>	<u>(133)</u>				<u>0</u>
4110 GENERAL CIVIC EVENTS COSTS	1,136	1,000	(136)		(136)	113.6%	
4111 CIVIC EVENT COSTS	325	0	(325)		(325)	0.0%	
4120 CIVIC AFFAIRS	521	1,500	980		980	34.7%	
4140 MAYOR'S EXPENSES	815	2,000	1,185		1,185	40.7%	
4141 COUNCILLOR EXPENSES	499	4,900	4,401		4,401	10.2%	
4150 MACE BEARERS	250	350	100		100	71.4%	
CIVIC AFFAIRS :- Indirect Expenditure	<u>3,545</u>	<u>9,750</u>	<u>6,205</u>	<u>0</u>	<u>6,205</u>	<u>36.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,412)</u>	<u>(9,750)</u>	<u>(6,338)</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 31/10/2024

Month No: 7

## 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	2,799	3,500	701		701	80.0%	
4014 LIGHT & HEAT	3,376	2,500	(876)		(876)	135.0%	
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>6,254</b>	<b>59,000</b>	<b>52,746</b>	<b>0</b>	<b>52,746</b>	<b>10.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,754)</b>	<b>(54,000)</b>	<b>(48,246)</b>				
<b>115 GRANTS</b>							
4807 GRANTS - MAJOR	42,313	10,000	(32,313)		(32,313)	423.1%	
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>57,313</b>	<b>37,000</b>	<b>(20,313)</b>	<b>0</b>	<b>(20,313)</b>	<b>154.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(57,313)</b>	<b>(37,000)</b>	<b>20,313</b>				
<b>116 CHRISTMAS LIGHTS</b>							
4160 CHRISTMAS LIGHTS	13,822	30,000	16,178		16,178	46.1%	
4161 CHRISTMAS TREES	0	3,000	3,000		3,000	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	<b>13,822</b>	<b>33,000</b>	<b>19,178</b>	<b>0</b>	<b>19,178</b>	<b>41.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,822)</b>	<b>(33,000)</b>	<b>(19,178)</b>				
<b>300 OPEN SPACES AND PARKS</b>							
1010 RENT RECEIVED	21,845	32,000	10,155			68.3%	
1011 BOAT STORAGE FEES	39,753	38,150	(1,603)			104.2%	
1012 ALLOTMENT RENTS	700	500	(200)			140.0%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	1,376	1,000	(376)			137.6%	
1018 CORONATION PARK HIRE	2,146	2,500	354			85.8%	
1035 MEMORIAL WW2 DONATIONS	1,566	0	(1,566)			0.0%	
1041 GRAVE MAINTENANCE	186	90	(96)			206.7%	
1042 BURIAL FEES	6,267	8,000	1,733			78.3%	
1060 TOILETS & SHOWERS TOLL	26,151	33,000	6,849			79.2%	
1061 TENNIS- COURT USE & PERMITS	13,124	15,200	2,076			86.3%	
1063 ROYAL AVENUE GARDENS & BANDST/	5,573	5,000	(573)			111.5%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## 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%	
<b>OPEN SPACES AND PARKS :- Income</b>	<b>124,870</b>	<b>153,940</b>	<b>29,070</b>			<b>81.1%</b>	<b>0</b>
4011 COUNCIL TAX	17,339	16,500	(839)		(839)	105.1%	
4013 RENT PAID	911	700	(211)		(211)	130.1%	
4014 LIGHT & HEAT	7,005	8,000	995		995	87.6%	
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	5,895	20,000	14,105		14,105	29.5%	
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 O/S RUNNING COSTS	6,688	15,000	8,312		8,312	44.6%	
4046 TENNIS COURTS	2,036	3,000	964		964	67.9%	
4047 BOATFLOAT MAINTENANCE	361	10,000	9,639		9,639	3.6%	
4301 TOILETS	24,052	290,000	265,948		265,948	8.3%	4,157
4302 OS EQUIPMENT MAINTENANCE	1,176	5,000	3,824		3,824	23.5%	
4303 FUEL - VANS & MACHINERY	2,728	4,500	1,772		1,772	60.6%	
4306 DEPOT BRNC	3,580	7,500	3,920		3,920	47.7%	
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	5,911	9,000	3,089		3,089	65.7%	
4312 CASTLE ESTATE TREE MAINTENANCE	13,852	40,000	26,148		26,148	34.6%	4,892
4313 MEMORIAL PLAQUES	538	500	(38)		(38)	107.6%	
<b>OPEN SPACES AND PARKS :- Indirect Expenditure</b>	<b>103,090</b>	<b>452,700</b>	<b>349,610</b>	<b>0</b>	<b>349,610</b>	<b>22.8%</b>	<b>9,049</b>
<b>Net Income over Expenditure</b>	<b>21,780</b>	<b>(298,760)</b>	<b>(320,540)</b>				
6000 plus Transfer from EMR	9,049	0	(9,049)				
<b>Movement to/(from) Gen Reserve</b>	<b>30,829</b>	<b>(298,760)</b>	<b>(329,589)</b>				
<b>Grand Totals:- Income</b>	<b>1,025,437</b>	<b>1,116,673</b>	<b>90,236</b>			<b>91.9%</b>	
<b>Expenditure</b>	<b>837,940</b>	<b>1,651,052</b>	<b>813,112</b>	<b>0</b>	<b>813,112</b>	<b>50.8%</b>	
<b>Net Income over Expenditure</b>	<b>187,497</b>	<b>(535,379)</b>	<b>(722,876)</b>				
plus Transfer from EMR	16,467	0	(16,467)				
<b>Movement to/(from) Gen Reserve</b>	<b>203,964</b>	<b>(535,379)</b>	<b>(739,343)</b>				



Bank Reconciliation Statement as at 31/10/2024  
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	31/10/2024	4	370,447.27
			<u>370,447.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			370,447.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			370,447.27
		<b>Balance per Cash Book is :-</b>	<b>370,447.27</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name DAVID WELLS Signed [Signature] Date 04/11/24

Councillor 2:

Name MIKE ROWLEY Signed [Signature] Date 04/11/24

**Bank Reconciliation Statement as at 31/10/2024  
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	31/10/2024	1	273,063.46
			<u>273,063.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			273,063.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			273,063.46
		<b>Balance per Cash Book is :-</b>	<b>273,063.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Councillor 1:**

Name DARIN WELLS Signed  Date 04/11/24

**Councillor 2:**

Name MIKE ROWLEY Signed  Date 04/11/24

## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>436,125.75</b>					<b>436,125.75</b>	
stripe	Banked: 01/10/2024	19.60						
stripe	Tennis Court Use & Permits	19.60		3.27	1061	300	16.33	Tennis Court Use & Permits
WP Banked: 01/10/2024		42.85						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	card charges	-0.65			4051	106	-0.65	card charges
flavel	Banked: 01/10/2024	178.00						
	Sales Recpts Page 4510	178.00	178.00		100			Sales Recpts Page 4510
mli	Banked: 01/10/2024	206.25						
	Sales Recpts Page 4511	206.25	206.25		100			Sales Recpts Page 4511
MP	Banked: 01/10/2024	145.84						
	Sales Recpts Page 4512	145.84	145.84		100			Sales Recpts Page 4512
dhhl	Banked: 01/10/2024	983.33						
	Sales Recpts Page 4513	983.33	983.33		100			Sales Recpts Page 4513
seakayaks	Banked: 01/10/2024	360.00						
	Sales Recpts Page 4514	360.00	360.00		100			Sales Recpts Page 4514
quality	Banked: 01/10/2024	775.84						
	Sales Recpts Page 4515	775.84	775.84		100			Sales Recpts Page 4515
hocking	Banked: 01/10/2024	20.00						
	Sales Recpts Page 4516	20.00	20.00		100			Sales Recpts Page 4516
ts	Banked: 01/10/2024	560.00						
	Sales Recpts Page 4517	560.00	560.00		100			Sales Recpts Page 4517
beths	Banked: 01/10/2024	991.24						
	Sales Recpts Page 4518	991.24	991.24		100			Sales Recpts Page 4518
worle	Banked: 01/10/2024	30.00						
	Sales Recpts Page 4520	30.00	30.00		100			Sales Recpts Page 4520
102474	Banked: 02/10/2024	128.10						
102474	Shower & Toilet Tolls	128.10			1060	300	128.10	Shower & Toilet Tolls
102476	Banked: 02/10/2024	493.09						
	Sales Recpts Page 4519	493.09	493.09		100			Sales Recpts Page 4519
GFS	Banked: 02/10/2024	450.00						
	Sales Recpts Page 4521	450.00	450.00		100			Sales Recpts Page 4521
stripe	Banked: 03/10/2024	22.01						
stripe	Tennis Court Use & Permits	22.01		3.67	1061	300	18.34	Tennis Court Use & Permits
focus-spic	Banked: 03/10/2024	42.00						
	Sales Recpts Page 4522	42.00	42.00		100			Sales Recpts Page 4522
bbh	Banked: 03/10/2024	145.84						

## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4523	145.84	145.84		100			Sales Recpts Page 4523
ash	Banked: 03/10/2024	<b>75.00</b>						
	Sales Recpts Page 4524	75.00	75.00		100			Sales Recpts Page 4524
soft	Banked: 03/10/2024	<b>277.91</b>						
	Sales Recpts Page 4525	277.91	277.91		100			Sales Recpts Page 4525
dcomm	Banked: 03/10/2024	<b>1,200.00</b>						
	Sales Recpts Page 4526	1,200.00	1,200.00		100			Sales Recpts Page 4526
WP	Banked: 03/10/2024	<b>90.00</b>						
	Sales Recpts Page 4527	90.00	90.00		100			Sales Recpts Page 4527
WP	Banked: 03/10/2024	<b>-26.70</b>						
WP	Card Charges	-1.70			4051	106	-1.70	Card Charges
WP	card charges	-48.00		-8.00	4051	106	-40.00	card charges
WP	Market Tolls	23.00			1031	104	23.00	Market Tolls
dart trave	Banked: 04/10/2024	<b>436.02</b>						
	Sales Recpts Page 4528	436.02	436.02		100			Sales Recpts Page 4528
piesse	Banked: 04/10/2024	<b>306.02</b>						
	Sales Recpts Page 4529	306.02	306.02		100			Sales Recpts Page 4529
stripe	Banked: 04/10/2024	<b>32.75</b>						
stripe	Tennis Court Use & Permits	32.75		5.46	1061	300	27.29	Tennis Court Use & Permits
DCC	Banked: 04/10/2024	<b>500.00</b>						
	Sales Recpts Page 4530	500.00	500.00		100			Sales Recpts Page 4530
WP	Banked: 04/10/2024	<b>42.85</b>						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	card charges	-0.65			4051	106	-0.65	card charges
102475	Banked: 04/10/2024	<b>547.50</b>						
	Sales Recpts Page 4531	547.50	547.50		100			Sales Recpts Page 4531
102477	Banked: 07/10/2024	<b>75.00</b>						
	Sales Recpts Page 4532	75.00	75.00		100			Sales Recpts Page 4532
102477	Banked: 07/10/2024	<b>192.80</b>						
102477	Shower & Toilet Tolls	192.80			1060	300	192.80	Shower & Toilet Tolls
stripe	Banked: 07/10/2024	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
shine	Banked: 07/10/2024	<b>110.00</b>						
	Sales Recpts Page 4533	110.00	110.00		100			Sales Recpts Page 4533
wild food	Banked: 07/10/2024	<b>294.33</b>						
	Sales Recpts Page 4534	294.33	294.33		100			Sales Recpts Page 4534
wp	Banked: 07/10/2024	<b>75.00</b>						

## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4535	75.00	75.00		100			Sales Recpts Page 4535
	WP Banked: <b>07/10/2024</b>	<b>-1.13</b>						
	WP card charges	-1.13			4051	106	-1.13	card charges
	Spectos Banked: <b>08/10/2024</b>	<b>17.64</b>						
	Spectos postage	17.64			1090	106	17.64	postage
	DARC Banked: <b>08/10/2024</b>	<b>110.00</b>						
	Sales Recpts Page 4536	110.00	110.00		100			Sales Recpts Page 4536
	stripe Banked: <b>08/10/2024</b>	<b>9.11</b>						
	stripe Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
	WP Banked: <b>08/10/2024</b>	<b>-1.47</b>						
	WP card charges	-1.47			4051	106	-1.47	card charges
	Heritage Banked: <b>08/10/2024</b>	<b>98.00</b>						
	Sales Recpts Page 4537	98.00	98.00		100			Sales Recpts Page 4537
	bakery Banked: <b>08/10/2024</b>	<b>602.04</b>						
	Sales Recpts Page 4538	602.04	602.04		100			Sales Recpts Page 4538
	coop Banked: <b>08/10/2024</b>	<b>1,014.00</b>						
	Sales Recpts Page 4539	1,014.00	1,014.00		100			Sales Recpts Page 4539
	dudleys Banked: <b>10/10/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4540	28.00	28.00		100			Sales Recpts Page 4540
	shine Banked: <b>10/10/2024</b>	<b>86.00</b>						
	Sales Recpts Page 4541	86.00	86.00		100			Sales Recpts Page 4541
	kp Banked: <b>10/10/2024</b>	<b>9.03</b>						
	Sales Recpts Page 4542	9.03	9.03		100			Sales Recpts Page 4542
	kp Banked: <b>10/10/2024</b>	<b>300.00</b>						
	Sales Recpts Page 4543	300.00	300.00		100			Sales Recpts Page 4543
	WP Banked: <b>10/10/2024</b>	<b>25.00</b>						
	Sales Recpts Page 4544	25.00	25.00		100			Sales Recpts Page 4544
	WP Banked: <b>10/10/2024</b>	<b>33.60</b>						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
	WP card charges	-0.90			4051	106	-0.90	card charges
	HMRC VAT Banked: <b>10/10/2024</b>	<b>14,526.15</b>						
	HMRC VAT HMRC VAT	14,526.15			105		14,526.15	HMRC VAT
	Shine Banked: <b>10/10/2024</b>	<b>-86.00</b>						
	Sales Recpts Page 4557	-86.00	-86.00		100			Sales Recpts Page 4557
	Hayward Banked: <b>10/10/2024</b>	<b>86.00</b>						
	Sales Recpts Page 4558	86.00	86.00		102			Sales Recpts Page 4558

## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	stripe Banked: <b>10/10/2024</b>	<b>6.45</b>						
	stripe Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
	stripe Banked: <b>11/10/2024</b>	<b>26.05</b>						
	stripe Tennis Court Use & Permits	26.05		4.34	1061	300	21.71	Tennis Court Use & Permits
	WP Banked: <b>11/10/2024</b>	<b>27.09</b>						
	WP Market Tolls	23.00			1031	104	23.00	Market Tolls
	WP Radar key	4.50			1090	106	4.50	Radar key
	WP card charges	-0.41			4051	106	-0.41	card charges
	SHDC Banked: <b>11/10/2024</b>	<b>60.00</b>						
	Sales Recpts Page 4545	60.00	60.00		100			Sales Recpts Page 4545
	youth Banked: <b>14/10/2024</b>	<b>82.80</b>						
	Sales Recpts Page 4546	82.80	82.80		100			Sales Recpts Page 4546
	hocking Banked: <b>14/10/2024</b>	<b>175.00</b>						
	Sales Recpts Page 4547	175.00	175.00		100			Sales Recpts Page 4547
	sail Banked: <b>14/10/2024</b>	<b>84.00</b>						
	Sales Recpts Page 4548	84.00	84.00		100			Sales Recpts Page 4548
	102478 Banked: <b>14/10/2024</b>	<b>621.29</b>						
	Sales Recpts Page 4549	621.29	621.29		100			Sales Recpts Page 4549
	102478 Banked: <b>14/10/2024</b>	<b>254.55</b>						
	102478 Shower & Toilet Tolls	254.55			1061	300	254.55	Shower & Toilet Tolls
	WP Banked: <b>15/10/2024</b>	<b>42.85</b>						
	WP Market Tolls	43.50			1031	104	43.50	Market Tolls
	WP card charges	-0.65			4051	106	-0.65	card charges
	tourism Banked: <b>15/10/2024</b>	<b>35.84</b>						
	Sales Recpts Page 4550	35.84	35.84		100			Sales Recpts Page 4550
	koka Banked: <b>15/10/2024</b>	<b>1,086.66</b>						
	Sales Recpts Page 4551	1,086.66	1,086.66		100			Sales Recpts Page 4551
	nayax Banked: <b>15/10/2024</b>	<b>1,619.49</b>						
	nayax Shower & Toilet Tolls	1,619.49			1060	300	1,619.49	Shower & Toilet Tolls
	stripe Banked: <b>16/10/2024</b>	<b>6.45</b>						
	stripe Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
	museum Banked: <b>16/10/2024</b>	<b>44.80</b>						
	Sales Recpts Page 4552	44.80	44.80		100			Sales Recpts Page 4552
	WP Banked: <b>16/10/2024</b>	<b>726.37</b>						
	Sales Recpts Page 4553	726.37	726.37		100			Sales Recpts Page 4553
	WP Banked: <b>16/10/2024</b>	<b>-2.18</b>						
	WP card charges	-2.18			4051	106	-2.18	card charges

## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	stripe Banked: <b>17/10/2024</b>	<b>9.11</b>						
	stripe Tennis Court Use & Permits	9.11		1.52	1061	300	7.59	Tennis Court Use & Permits
	Spice-focu Banked: <b>17/10/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4554	28.00	28.00		100			Sales Recpts Page 4554
	hasbeans Banked: <b>17/10/2024</b>	<b>145.16</b>						
	Sales Recpts Page 4555	145.16	145.16		100			Sales Recpts Page 4555
	WP Banked: <b>17/10/2024</b>	<b>39.89</b>						
	WP Market Tolls	40.50			1031	104	40.50	Market Tolls
	WP card charges	-0.61			4051	106	-0.61	card charges
	stripe Banked: <b>18/10/2024</b>	<b>19.60</b>						
	stripe Tennis Court Use & Permits	19.60		3.27	1061	300	16.33	Tennis Court Use & Permits
	park Banked: <b>18/10/2024</b>	<b>471.00</b>						
	park Park With Ease	471.00		78.50	1032	106	392.50	Park With Ease
	WP Banked: <b>18/10/2024</b>	<b>33.98</b>						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
	WP card charges	-0.52			4051	106	-0.52	card charges
	WP Banked: <b>21/10/2024</b>	<b>33.98</b>						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
	WP card charges	-0.52			4051	106	-0.52	card charges
	dudleys Banked: <b>21/10/2024</b>	<b>28.00</b>						
	Sales Recpts Page 4556	28.00	28.00		100			Sales Recpts Page 4556
	stripe Banked: <b>22/10/2024</b>	<b>139.65</b>						
	stripe Tennis Court Use & Permits	139.65		23.28	1061	300	116.37	Tennis Court Use & Permits
	drimusc Banked: <b>22/10/2024</b>	<b>113.50</b>						
	Sales Recpts Page 4561	113.50	113.50		102			Sales Recpts Page 4561
	WP Banked: <b>22/10/2024</b>	<b>142.82</b>						
	WP Market Tolls	145.00			1031	104	145.00	Market Tolls
	WP Card Charges	-2.18			4051	106	-2.18	Card Charges
	102479 Banked: <b>23/10/2024</b>	<b>301.05</b>						
	102479 Shower & Toilet Tolls	301.05			1060	300	301.05	Shower & Toilet Tolls
	Wine Banked: <b>23/10/2024</b>	<b>1,729.99</b>						
	Sales Recpts Page 4562	1,729.99	1,729.99		100			Sales Recpts Page 4562
	wine Banked: <b>23/10/2024</b>	<b>649.99</b>						
	Sales Recpts Page 4563	649.99	649.99		100			Sales Recpts Page 4563
	stripe Banked: <b>23/10/2024</b>	<b>6.45</b>						
	stripe Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
	Darby Banked: <b>23/10/2024</b>	<b>230.00</b>						

## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4564	230.00	230.00		100			Sales Recpts Page 4564
MCMaster	Banked: 23/10/2024	<b>232.00</b>						
	Sales Recpts Page 4565	232.00	232.00		102			Sales Recpts Page 4565
stripe	Banked: 24/10/2024	<b>280.40</b>						
stripe	Tennis Court Use & Permits	280.40		46.73	1061	300	233.67	Tennis Court Use & Permits
WP	Banked: 24/10/2024	<b>36.94</b>						
WP	card charges	-0.56			4051	106	-0.56	card charges
WP	Market Tolls	37.50			1031	104	37.50	Market Tolls
stripe	Banked: 25/10/2024	<b>22.26</b>						
stripe	Tennis Court Use & Permits	22.26		3.71	1061	300	18.55	Tennis Court Use & Permits
shine	Banked: 25/10/2024	<b>135.00</b>						
	Sales Recpts Page 4566	135.00	135.00		100			Sales Recpts Page 4566
bakery	Banked: 25/10/2024	<b>2,089.30</b>						
	Sales Recpts Page 4567	2,089.30	2,089.30		100			Sales Recpts Page 4567
Hawkins	Banked: 25/10/2024	<b>25.00</b>						
	Sales Recpts Page 4568	25.00	25.00		100			Sales Recpts Page 4568
fox	Banked: 28/10/2024	<b>569.80</b>						
	Sales Recpts Page 4569	569.80	569.80		100			Sales Recpts Page 4569
petshop	Banked: 28/10/2024	<b>465.84</b>						
	Sales Recpts Page 4570	465.84	465.84		100			Sales Recpts Page 4570
102480	Banked: 28/10/2024	<b>124.45</b>						
102480	Shower & Toilet Tolls	124.45			1060	300	124.45	Shower & Toilet Tolls
WP	Banked: 29/10/2024	<b>22.65</b>						
WP	Card Charges	-0.35			4051	106	-0.35	Card Charges
WP	Market Tolls	23.00			1031	104	23.00	Market Tolls
Stripe	Banked: 29/10/2024	<b>6.45</b>						
Stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
stripe	Banked: 30/10/2024	<b>159.55</b>						
stripe	Tennis Court Use & Permits	159.55		26.59	1061	300	132.96	Tennis Court Use & Permits
102481	Banked: 30/10/2024	<b>212.45</b>						
102481	Shower & Toilet Tolls	212.45			1060	300	212.45	Shower & Toilet Tolls
Dayment KO	Banked: 31/10/2024	<b>450.00</b>						
	Sales Recpts Page 4571	450.00	450.00		100			Sales Recpts Page 4571
stripe	Banked: 31/10/2024	<b>66.57</b>						
stripe	Tennis Court Use & Permits	66.57		11.10	1061	300	55.47	Tennis Court Use & Permits
koo	Banked: 31/10/2024	<b>800.00</b>						
	Sales Recpts Page 4572	800.00	800.00		100			Sales Recpts Page 4572



## BANK CURRENT ACCOUNT

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
petit	Banked: 31/10/2024	145.84						
	Sales Recpts Page 4573	145.84	145.84			100		Sales Recpts Page 4573
WP	Banked: 31/10/2024	-8.72						
WP	Card Charges	-8.72				4051 106	-8.72	Card Charges
Wills	Banked: 31/10/2024	40.33						
	Sales Recpts Page 4574	40.33	40.33			100		Sales Recpts Page 4574
<b>Total Receipts for Month</b>		41,580.68	22,434.79	210.36			18,935.53	
<b>Cashbook Totals</b>		477,706.43	22,434.79	210.36			455,061.28	

## BANK CURRENT ACCOUNT

For Month No: 7

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/10/2024	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
1/10/2024	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
1/10/2024	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
1/10/2024	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
1/10/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council Tax
1/10/2024	South Hams District Council	92244616	130.00	130.00		503			Comm Corner Council tax
1/10/2024	South Hams District Council	92267644	274.00	274.00		503			Ivy lane Council tax
1/10/2024	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
1/10/2024	British Gas	6038531331	29.21	29.21		503			Meter Kiosk Band stand
1/10/2024	Livewest Homes	A02501193	75.91	75.91		503			Rent for Garage O/S 1yr
1/10/2024	Defence Infrastructure Organisa	defin	1,790.00	1,790.00		503			Rent BRNC Depot Oct-Dec2024
1/10/2024	PHS Group	AI00196580	61.54	61.54		503			Sanitary Bin Comm Corner
1/10/2024	Bloom & Wild	DC	46.00		7.67	4140	111	38.33	Flowers Cathy Campos
2/10/2024	Amazon	DC	16.98		2.83	4023	106	14.15	Document Enclosed Waller
3/10/2024	Amazon	DC	27.98		4.66	4047	300	23.32	Binoculars
3/10/2024	Amazon	DC	272.45		45.40	4120	111	227.05	New Gowns Mace Bears x5
3/10/2024	Amazon	DC	8.07		1.35	4041	300	6.72	Cemetery Flower Pot
4/10/2024	Ultimate One Limited	DC	270.00		45.00	4044	300	225.00	Black PVC Chain Fencing
4/10/2024	Ultimate One Limited	DC	167.46		27.91	4044	300	139.55	Galvinsed wire for fencing
4/10/2024	Tradefit UK	DC	22.44		3.74	4041	104	18.70	Bolt & tap
4/10/2024	Amazon	DC	36.05		6.01	4120	111	30.04	Hand Clothes Steamer-Robes
4/10/2024	Ebay- Camerapixel	DC	242.20			4020	106	242.20	VAS batteries
4/10/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile Office
7/10/2024	SGW Payroll Ltd	dar001	113.22	113.22		503			Payroll Production Mth6
7/10/2024	EDF Energy	DC	67.04		3.19	4014	300	63.85	Newcomen Engine House
7/10/2024	Screwfix Direct Ltd	DC	54.28		9.04	4044	300	45.24	Padlock Depot
7/10/2024	Boston Seeds	DC	139.99		23.33	4310	300	116.66	Wildflower seeds
7/10/2024	BACS P/L Pymnt Page 646	BACS Pymnt	587.90	587.90		503			BACS P/L Pymnt Page 646
7/10/2024	Ultimate One Limited	DC	-7.80		-1.30	4044	300	-6.50	Refund
8/10/2024	Mike Wye Ltd	DC	100.92		16.82	4041	104	84.10	Paint M/K walls
9/10/2024	British Gas	603853133	899.10	899.10		503			Event Electric 19/7-19/9/24
9/10/2024	Devon County Council	DC	90.00			4111	111	90.00	Road Suspension Remembrance
9/10/2024	Ward Signs	DC	300.00		50.00	4140	111	250.00	Plaque for Cemetery
0/10/2024	Power Tools Direct	DC	20.57		3.43	4041	300	17.14	Funnels
0/10/2024	Ransom Spares	DC	33.65		5.60	4044	300	28.05	Switch x2
1/10/2024	The ECO Laundry Ltd	9aba3	71.22	71.22		503			Launder tablecloths x10
1/10/2024	SSG Training & Consultancy	DC	300.00		50.00	4009	106	250.00	Risk Assessemnet MK
4/10/2024	British Gas	6038185	96.47	96.47		503			Gas 3/8-21/9/24 G/H
5/10/2024	Natwest	151024	42.95	42.95		503			Bank Charges September 24
5/10/2024	Devon Contract Waste Ltd	wbdart	90.48	90.48		503			Waste Collections Depot
5/10/2024	Marks & Spencer	DC	6.50			4020	106	6.50	Biscuits for Audit
6/10/2024	British Gas	6038155250	374.51	374.51		503			Gas I/L 3/8-21/9/24
6/10/2024	JWP Security Seals	DC	109.50		18.25	4020	106	91.25	Security Tags
6/10/2024	Nicholas Rowell Haulage	DC	271.26		45.21	4044	300	226.05	Topsoil
7/10/2024	British Gas	60192531	107.53	107.53		503			Electric Sept I/L

Continued on Page 960

## BANK CURRENT ACCOUNT

For Month No: 7

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/10/2024	My tub Ltd	DC	165.28		27.55	4301	300	137.73	Solenoid valve RAG Toilet
8/10/2024	My Tub- Duplicate	DC	-165.28		-27.55	4301	300	-137.73	Correction Duplicate entry
1/10/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
1/10/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet
1/10/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongel OS
2/10/2024	coop	DC	4.50			4020	106	4.50	Milk
3/10/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Lone worker Mobile
4/10/2024	Ark Wildlife	DC	39.95		6.66	4041	300	33.29	Bug Hotel
4/10/2024	PHS Group	PHS Sales	-1,725.97	-1,725.97		503			Credit on Sanitary Bins Collec
5/10/2024	salaries	BACS	28,493.65			515		28,493.65	salaries
5/10/2024	SP Vendings	DC	242.89			4020	106	242.89	Coffee, Teabags
5/10/2024	HM Revenue & Customs	6041003028	8,913.56	8,913.56		503			PAYE Oct 24
5/10/2024	SSE Southern Electric	dd00707253	7,577.86	7,577.86		503			Electric 7/11/2023-30/9/2024
8/10/2024	Amazon	DC	10.94		1.82	4023	106	9.12	Fiscal Wall Calender (AL)
9/10/2024	Coop	DC	4.50			4020	106	4.50	Milk
9/10/2024	Post Office	DC	125.00			4150	111	125.00	Remembrance Sunday Mace Bear
1/10/2024	BACS P/L Pymnt Page 638	BACS Pymnt	20,852.29	20,852.29		503			BACS P/L Pymnt Page 638
1/10/2024	BACS P/L Pymnt Page 648	BACS Pymnt	30,414.56	30,414.56		503			BACS P/L Pymnt Page 648
1/10/2024	Devon Contract Waste Ltd	wbdart	90.48	90.48		503			Waste Collection
1/10/2024	Onecom ltd	2107007	439.68	439.68		503			Broadband
1/10/2024	Natwest	char	111.81	111.81		503			Account Service Charge Aug-Oct
1/10/2024	Safety Gloves	DC	82.90		13.82	4007	106	69.08	Safety Gloves
1/10/2024	Ornamental Trees Ltd	DC	50.04		8.36	4310	300	41.68	Seeds & Tie ties
1/10/2024	Marshalls gardens	DC	19.94		3.33	4310	300	16.61	12 Garden Ready Plants
<b>Total Payments for Month</b>			107,259.16	75,555.31	407.80			31,296.05	
<b>Balance Carried Fwd</b>			370,447.27						
<b>Cashbook Totals</b>			477,706.43	75,555.31	407.80			401,743.32	

