



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

**Page No  
of Report**

**Reserves Position**

General Reserves	£167,853.00	
Earmarked Reserves	£357,024.00	
<b>Total Reserves</b>	<b>£524,877.00</b>	

**Working Capital Position**

Debtors (Sales Ledger)	£15,236.00	
Creditors (Purchase Ledger)	-£45,522.00	
VAT Control	£18,214.00	
Current Bank Accounts	£263,593.00	7
Special Interest Account	£273,356.00	8
<b>Total Working Capital</b>	<b>£524,877.00</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	£6,343.00	
Legal Fees	£9,152.00	
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>£357,024.00</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	£33,666.00
<b>Balance left in Public Purposes Appropriation from Dartmouth Trust</b>	<b>£79,818.08</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 8 Date 30/11/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	14,610	
102	BOAT STORAGE LEDGER	626	
105	VAT CONTROL	18,214	
200	BANK CURRENT ACCOUNT	263,593	
205	SPECIAL INTEREST BEARING A/C	273,356	
	<b>Total Current Assets</b>		<b>570,399</b>
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	50,283	
565	BOOKING HOLDING DEPOSITS	299	
576	HENLEY MUSEUM	(5,060)	
	<b>Total Current Liabilities</b>		<b>45,522</b>
	<b>Net Current Assets</b>		<b>524,877</b>
	<b>Total Assets less Current Liabilities</b>		<b>524,877</b>
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	59,017	
310	GENERAL FUND	108,836	
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	6,343	
335	EMR LEGAL FEES	9,152	
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>524,877</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## 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	897	1,500	603			59.8%	
1022 HIRE- BALLROOM	2,584	3,000	416			86.1%	
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>4,067</b>	<b>4,750</b>	<b>683</b>			<b>85.6%</b>	<b>0</b>
4011 COUNCIL TAX	24,451	25,000	549		549	97.8%	
4012 WATER	462	5,000	4,538		4,538	9.2%	
4014 LIGHT & HEAT	11,457	20,000	8,543		8,543	57.3%	
4016 CLEANING	877	900	23		23	97.5%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4041 REPAIRS & MAINTENANCE	2,267	5,000	2,733		2,733	45.3%	
4042 LEGAL MAINTENANCE H&S	569	2,500	1,931		1,931	22.8%	
4043 EQUIPMENT	2,870	3,000	130		130	95.7%	
<b>GUILDHALL :- Indirect Expenditure</b>	<b>42,966</b>	<b>61,900</b>	<b>18,934</b>	<b>0</b>	<b>18,934</b>	<b>69.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,900)</b>	<b>(57,150)</b>	<b>(18,250)</b>				
<b>104 MARKET</b>							
1010 RENT RECEIVED	71,687	90,000	18,313			79.7%	
1024 HIRE- MARKET	4,215	4,000	(215)			105.4%	
1031 MARKET TOLLS	8,418	12,000	3,582			70.2%	
1090 MISCELLANEOUS INCOME	204	0	(204)			0.0%	
<b>MARKET :- Income</b>	<b>84,524</b>	<b>106,000</b>	<b>21,476</b>			<b>79.7%</b>	<b>0</b>
4011 COUNCIL TAX	13,273	15,000	1,727		1,727	88.5%	
4012 WATER	2,726	7,000	4,274		4,274	38.9%	
4014 LIGHT & HEAT	7,965	10,000	2,035		2,035	79.6%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	120,348	10,000	(110,348)		(110,348)	1203.5%	
4042 LEGAL MAINTENANCE H&S	211	3,000	2,789		2,789	7.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
<b>MARKET :- Indirect Expenditure</b>	<b>144,843</b>	<b>47,500</b>	<b>(97,343)</b>	<b>0</b>	<b>(97,343)</b>	<b>304.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,319)</b>	<b>58,500</b>	<b>118,819</b>				
<b>106 TOWN COUNCIL ADMIN</b>							
1029 INSURANCE RECHARGE	21,659	23,000	1,341			94.2%	
1032 PARK WITH EASE	3,222	5,000	1,778			64.4%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1090 MISCELLANEOUS INCOME	4,447	0	(4,447)			0.0%	
1096 INTEREST RECEIVED	2,624	2,000	(624)			131.2%	
<b>TOWN COUNCIL ADMIN :- Income</b>	<b>31,953</b>	<b>30,100</b>	<b>(1,853)</b>			<b>106.2%</b>	<b>0</b>
4001 SALARIES - OFFICE	181,075	276,856	95,781		95,781	65.4%	
4003 SALARIES - MANUAL	149,791	238,393	88,602		88,602	62.8%	
4004 SUPERANNUATION	59,160	100,749	41,589		41,589	58.7%	
4007 PPE - UNIFORM	1,878	4,000	2,122		2,122	46.9%	
4008 TRAVEL	522	600	78		78	87.0%	
4009 TRAINING	5,080	10,000	4,920		4,920	50.8%	
4015 WASTE REMOVAL	6,653	11,000	4,347		4,347	60.5%	
4019 PAYROLL PRODUCTION	971	1,100	129		129	88.2%	
4020 MISCELLANEOUS EXPENSES	1,778	1,700	(78)		(78)	104.6%	
4021 TELEPHONE & IT	16,620	22,000	5,380		5,380	75.5%	
4022 POSTAGE	1,052	600	(452)		(452)	175.3%	
4023 STATIONERY/PRINTING	2,555	4,000	1,445		1,445	63.9%	
4024 SUBSCRIPTIONS	4,942	4,700	(242)		(242)	105.1%	
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%	
4050 REFRESHMENTS	1,154	0	(1,154)		(1,154)	0.0%	
4051 BANK CHARGES	2,599	3,500	901		901	74.2%	
4060 LEGAL FEES	16,357	10,000	(6,357)		(6,357)	163.6%	7,408
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	657	1,000	343		343	65.7%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	2,785	3,000	215		215	92.8%	
<b>TOWN COUNCIL ADMIN :- Indirect Expenditure</b>	<b>540,217</b>	<b>786,852</b>	<b>246,635</b>	<b>0</b>	<b>246,635</b>	<b>68.7%</b>	<b>7,408</b>
<b>Net Income over Expenditure</b>	<b>(508,264)</b>	<b>(756,752)</b>	<b>(248,488)</b>				
6000 plus Transfer from EMR	7,408	0	(7,408)				
<b>Movement to/(from) Gen Reserve</b>	<b>(500,855)</b>	<b>(756,752)</b>	<b>(255,897)</b>				
<b>107 OTHER SERVICES</b>							
4014 LIGHT & HEAT	177	0	(177)		(177)	0.0%	
4038 ST SAVIOURS MAINTENANCE	5,017	20,000	14,983		14,983	25.1%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 REPAIRS & MAINTENANCE	22,733	0	(22,733)		(22,733)	0.0%	
4070 NEWCOMEN BUILDING & MAINTENANC	342	3,000	2,658		2,658	11.4%	
4071 DARTMOUTH VISITOR CENTRE	11,050	38,000	26,950		26,950	29.1%	750
4072 YOUTH IN COMMUNITY	0	10,000	10,000		10,000	0.0%	
4073 NEWCOMEN RUNNING COSTS SLA	4,667	7,000	2,333		2,333	66.7%	
4075 NEIGHBOURHOOD PLAN (EXP)	0	200	200		200	0.0%	
OTHER SERVICES :- Indirect Expenditure	<b>43,985</b>	<b>78,200</b>	<b>34,215</b>	<b>0</b>	<b>34,215</b>	<b>56.2%</b>	<b>750</b>
<b>Net Expenditure</b>	<b>(43,985)</b>	<b>(78,200)</b>	<b>(34,215)</b>				
6000 plus Transfer from EMR	750	0	(750)				
<b>Movement to/(from) Gen Reserve</b>	<b>(43,235)</b>	<b>(78,200)</b>	<b>(34,965)</b>				
<u>109 BUTTERWALK</u>							
1010 RENT RECEIVED	70,192	100,000	29,808			70.2%	
BUTTERWALK :- Income	<b>70,192</b>	<b>100,000</b>	<b>29,808</b>			<b>70.2%</b>	<b>0</b>
4014 LIGHT & HEAT	316	150	(166)		(166)	210.7%	
4041 REPAIRS & MAINTENANCE	10,949	80,000	69,051		69,051	13.7%	
4042 LEGAL MAINTENANCE H&S	355	2,000	1,646		1,646	17.7%	
BUTTERWALK :- Indirect Expenditure	<b>11,620</b>	<b>82,150</b>	<b>70,530</b>	<b>0</b>	<b>70,530</b>	<b>14.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>58,572</b>	<b>17,850</b>	<b>(40,722)</b>				
<u>110 INCOME</u>							
1176 PRECEPT	575,883	575,883	0			100.0%	
1179 GRANTS RECEIVED - D T	150,552	140,000	(10,552)			107.5%	
INCOME :- Income	<b>726,435</b>	<b>715,883</b>	<b>(10,552)</b>			<b>101.5%</b>	<b>0</b>
<b>Net Income</b>	<b>726,435</b>	<b>715,883</b>	<b>(10,552)</b>				
<u>111 CIVIC AFFAIRS</u>							
1050 CIVIC EVENT INCOME	150	0	(150)			0.0%	
CIVIC AFFAIRS :- Income	<b>150</b>	<b>0</b>	<b>(150)</b>				<b>0</b>
4110 GENERAL CIVIC EVENTS COSTS	1,136	1,000	(136)		(136)	113.6%	
4111 CIVIC EVENT COSTS	540	0	(540)		(540)	0.0%	
4120 CIVIC AFFAIRS	421	1,500	1,080		1,080	28.0%	
4140 MAYOR'S EXPENSES	1,286	2,000	714		714	64.3%	
4141 COUNCILLOR EXPENSES	532	4,900	4,368		4,368	10.9%	
4150 MACE BEARERS	250	350	100		100	71.4%	
CIVIC AFFAIRS :- Indirect Expenditure	<b>4,165</b>	<b>9,750</b>	<b>5,585</b>	<b>0</b>	<b>5,585</b>	<b>42.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,015)</b>	<b>(9,750)</b>	<b>(5,735)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>112 PUBLICITY</b>							
4033 PUBLICITY	840	3,000	2,160		2,160	28.0%	
PUBLICITY :- Indirect Expenditure	<b>840</b>	<b>3,000</b>	<b>2,160</b>	<b>0</b>	<b>2,160</b>	<b>28.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(840)</b>	<b>(3,000)</b>	<b>(2,160)</b>				
<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	2,636	2,800	164		164	94.1%	
4012 WATER	163	700	537		537	23.3%	
4014 LIGHT & HEAT	4,007	2,500	(1,507)		(1,507)	160.3%	
4041 REPAIRS & MAINTENANCE	19	52,500	52,481		52,481	0.0%	
4042 LEGAL MAINTENANCE H&S	147	500	353		353	29.4%	
IVY LANE :- Indirect Expenditure	<b>6,972</b>	<b>59,000</b>	<b>52,028</b>	<b>0</b>	<b>52,028</b>	<b>11.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,472)</b>	<b>(54,000)</b>	<b>(47,528)</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	25,790	30,000	4,210		4,210	86.0%	
4161 CHRISTMAS TREES	69	3,000	2,931		2,931	2.3%	
CHRISTMAS LIGHTS :- Indirect Expenditure	<b>25,859</b>	<b>33,000</b>	<b>7,141</b>	<b>0</b>	<b>7,141</b>	<b>78.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,859)</b>	<b>(33,000)</b>	<b>(7,141)</b>				
<b>300 OPEN SPACES AND PARKS</b>							
1010 RENT RECEIVED	22,912	32,000	9,088			71.6%	
1011 BOAT STORAGE FEES	39,852	38,150	(1,702)			104.5%	
1012 ALLOTMENT RENTS	700	500	(200)			140.0%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	1,426	1,000	(426)			142.6%	
1018 CORONATION PARK HIRE	2,146	2,500	354			85.8%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1035 MEMORIAL WW2 DONATIONS	1,566	0	(1,566)			0.0%	
1041 GRAVE MAINTENANCE	186	90	(96)			206.7%	
1042 BURIAL FEES	8,006	8,000	(6)			100.1%	
1060 TOILETS & SHOWERS TOLL	27,868	33,000	5,132			84.4%	
1061 TENNIS- COURT USE & PERMITS	13,517	15,200	1,683			88.9%	
1063 ROYAL AVENUE GARDENS & BANDST/	6,429	5,000	(1,429)			128.6%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	
1067 MEMORIAL PLAQUES	2,750	1,000	(1,750)			275.0%	
1090 MISCELLANEOUS INCOME	3,934	0	(3,934)			0.0%	
<b>OPEN SPACES AND PARKS :- Income</b>	<b>131,292</b>	<b>153,940</b>	<b>22,648</b>			<b>85.3%</b>	<b>0</b>
4011 COUNCIL TAX	4,088	4,089	1		1	100.0%	
4012 WATER	13,251	12,411	(840)		(840)	106.8%	
4013 RENT PAID	911	700	(211)		(211)	130.1%	
4014 LIGHT & HEAT	9,181	8,000	(1,181)		(1,181)	114.8%	
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	7,267	20,000	12,733		12,733	36.3%	
4042 LEGAL MAINTENANCE H&S	301	2,000	1,699		1,699	15.0%	
4043 EQUIPMENT	5,341	7,000	1,659		1,659	76.3%	
4044 O/S RUNNING COSTS	7,131	15,000	7,869		7,869	47.5%	
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	24,513	290,000	265,487		265,487	8.5%	4,157
4302 OS EQUIPMENT MAINTENANCE	1,945	5,000	3,055		3,055	38.9%	
4303 FUEL - VANS & MACHINERY	3,222	4,500	1,278		1,278	71.6%	
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	7,814	9,000	1,186		1,186	86.8%	
4312 CASTLE ESTATE TREE MAINTENANCE	14,292	40,000	25,708		25,708	35.7%	5,332
4313 MEMORIAL PLAQUES	538	500	(38)		(38)	107.6%	
<b>OPEN SPACES AND PARKS :- Indirect Expenditure</b>	<b>111,316</b>	<b>452,700</b>	<b>341,384</b>	<b>0</b>	<b>341,384</b>	<b>24.6%</b>	<b>9,489</b>
<b>Net Income over Expenditure</b>	<b>19,976</b>	<b>(298,760)</b>	<b>(318,736)</b>				
6000 plus Transfer from EMR	9,489	0	(9,489)				
<b>Movement to/(from) Gen Reserve</b>	<b>29,465</b>	<b>(298,760)</b>	<b>(328,225)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,049,112	1,115,673	66,561			94.0%	
Expenditure	990,095	1,651,052	660,957	0	660,957	60.0%	
<b>Net Income over Expenditure</b>	<u>59,017</u>	<u>(535,379)</u>	<u>(594,396)</u>				
plus Transfer from EMR	17,647	0	(17,647)				
<b>Movement to/(from) Gen Reserve</b>	<u>76,664</u>	<u>(535,379)</u>	<u>(612,043)</u>				

Bank Reconciliation Statement as at 30/11/2024  
for Cashbook 1 - BANK CURRENT ACCOUNT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	30/11/2024		290,872.29
			<u>290,872.29</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
30/11/2024 BACS Pymnt BACS P/L Pymnt Page 669		27,279.42	
			<u>27,279.42</u>
			263,592.87
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			263,592.87
		<b>Balance per Cash Book is :-</b>	<b>263,592.87</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name M. ROWLEY Signed  Date 02/12/24

Councillor 2:

Name DAVID WELLS Signed  Date 02/12/24


Bank Reconciliation Statement as at 30/11/2024  
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	30/11/2024		273,356.35
			<u>273,356.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			273,356.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			273,356.35
		<b>Balance per Cash Book is :-</b>	<b>273,356.35</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name M. ROWLEY Signed  Date 02/12/24

Councillor 2:

Name DAVID WELLS Signed  Date 02/12/24

## BANK CURRENT ACCOUNT

For Month No: 8

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>370,447.27</b>					<b>370,447.27</b>	
stripe	Banked: 01/11/2024	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
holgate	Banked: 01/11/2024	300.00						
	Sales Recpts Page 4575	300.00	300.00		100			Sales Recpts Page 4575
sea kayak	Banked: 01/11/2024	360.00						
	Sales Recpts Page 4576	360.00	360.00		100			Sales Recpts Page 4576
DHHL	Banked: 01/11/2024	983.33						
	Sales Recpts Page 4577	983.33	983.33		100			Sales Recpts Page 4577
Quality	Banked: 01/11/2024	775.84						
	Sales Recpts Page 4578	775.84	775.84		100			Sales Recpts Page 4578
ts	Banked: 01/11/2024	560.00						
	Sales Recpts Page 4579	560.00	560.00		100			Sales Recpts Page 4579
JMC	Banked: 01/11/2024	1,600.00						
	Sales Recpts Page 4580	1,600.00	1,600.00		100			Sales Recpts Page 4580
stripe	Banked: 04/11/2024	15.44						
stripe	Tennis Court Use & Permits	15.44		2.57	1061	300	12.87	Tennis Court Use & Permits
KP	Banked: 04/11/2024	309.03						
	Sales Recpts Page 4581	309.03	309.03		100			Sales Recpts Page 4581
DCommChest	Banked: 04/11/2024	1,200.00						
	Sales Recpts Page 4582	1,200.00	1,200.00		100			Sales Recpts Page 4582
WP	Banked: 04/11/2024	2,400.00						
	Sales Recpts Page 4583	2,400.00	2,400.00		100			Sales Recpts Page 4583
WP	Banked: 04/11/2024	-36.00						
WP	card charges	-36.00			4051	106	-36.00	card charges
102482	Banked: 04/11/2024	507.00						
102482	RC Pillar & Sons	507.00			1042	300	507.00	RC Pillar & Sons
WP	Banked: 05/11/2024	-17.63						
WP	card charges	-4.13			4051	106	-4.13	card charges
WP	card charges	-48.00		-8.00	4051	106	-40.00	card charges
WP	Market Tolls	34.50			1031	104	34.50	Market Tolls
WP	Banked: 05/11/2024	240.85						
	Sales Recpts Page 4584	240.85	240.85		102			Sales Recpts Page 4584
stripe	Banked: 05/11/2024	134.16						
stripe	Tennis Court Use & Permits	134.16		22.36	1061	300	111.80	Tennis Court Use & Permits
BBH	Banked: 05/11/2024	145.84						
	Sales Recpts Page 4585	145.84	145.84		100			Sales Recpts Page 4585
Piesse	Banked: 06/11/2024	306.02						
	Sales Recpts Page 4586	306.02	306.02		100			Sales Recpts Page 4586

Continued on Page 962

## BANK CURRENT ACCOUNT

For Month No: 8

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102483	Banked: 06/11/2024	237.25						
102483	Shower & Toilet Tolls	237.25			1060	300	237.25	Shower & Toilet Tolls
	GFS Banked: 06/11/2024	450.00						
	Sales Recpts Page 4587	450.00	450.00		100			Sales Recpts Page 4587
	stripe Banked: 06/11/2024	19.35						
	stripe Tennis Court Use & Permits	19.35		3.22	1061	300	16.13	Tennis Court Use & Permits
	Bakery Banked: 06/11/2024	602.04						
	Sales Recpts Page 4588	602.04	602.04		100			Sales Recpts Page 4588
	WP Banked: 06/11/2024	68.48						
	Sales Recpts Page 4589	68.48	68.48		100			Sales Recpts Page 4589
	WP Banked: 06/11/2024	-1.03						
	WP card charges	-1.03			4051	106	-1.03	card charges
	WP Banked: 07/11/2024	33.98						
	WP Civic Income	20.00		3.33	1050	111	16.67	Civic Income
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
	WP card charges	-0.52			4051	106	-0.52	card charges
	spectos Banked: 07/11/2024	19.78						
	spectos Spectos- ppostage	19.78			1090	106	19.78	Spectos- ppostage
	stripe Banked: 07/11/2024	17.61						
	stripe Tennis Court Use & Permits	17.61		2.94	1061	300	14.67	Tennis Court Use & Permits
	shine Banked: 07/11/2024	160.00						
	Sales Recpts Page 4590	160.00	160.00		100			Sales Recpts Page 4590
	Jilly Banked: 07/11/2024	472.50						
	Sales Recpts Page 4591	472.50	472.50		100			Sales Recpts Page 4591
	Beths Banked: 08/11/2024	991.24						
	Sales Recpts Page 4592	991.24	991.24		100			Sales Recpts Page 4592
	WP Banked: 08/11/2024	57.13						
	WP Market Tolls	58.00			1031	104	58.00	Market Tolls
	WP Card Charges	-0.87			4051	106	-0.87	Card Charges
102485	Banked: 08/11/2024	85.75						
102485	Shower & Toilet Tolls	85.75			1060	300	85.75	Shower & Toilet Tolls
	olives Banked: 11/11/2024	300.00						
	Sales Recpts Page 4593	300.00	300.00		100			Sales Recpts Page 4593
	Lee Banked: 11/11/2024	70.42						
	Sales Recpts Page 4594	70.42	70.42		102			Sales Recpts Page 4594
	DFF Banked: 11/11/2024	1,650.00						
	Sales Recpts Page 4595	1,650.00	1,650.00		100			Sales Recpts Page 4595
	WP Banked: 12/11/2024	14.28						

Continued on Page 963

## BANK CURRENT ACCOUNT

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
	WP card charges	-0.22			4051	106	-0.22	card charges
stripe	Banked: 12/11/2024	<b>140.20</b>						
stripe	Tennis Court Use & Permits	140.20		23.37	1061	300	116.83	Tennis Court Use & Permits
olives	Banked: 13/11/2024	<b>80.30</b>						
	Sales Recpts Page 4597	80.30	80.30		100			Sales Recpts Page 4597
stripe	Banked: 13/11/2024	<b>12.90</b>						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
WP	Banked: 13/11/2024	<b>67.96</b>						
WP	Market Tolls	69.00			1031	104	69.00	Market Tolls
WP	card charges	-1.04			4051	106	-1.04	card charges
stripe	Banked: 14/11/2024	<b>2.66</b>						
stripe	Tennis Court Use & Permits	2.66		0.44	1061	300	2.22	Tennis Court Use & Permits
MP	Banked: 14/11/2024	<b>145.84</b>						
	Sales Recpts Page 4598	145.84	145.84		100			Sales Recpts Page 4598
Coombe	Banked: 14/11/2024	<b>262.50</b>						
	Sales Recpts Page 4599	262.50	262.50		100			Sales Recpts Page 4599
CHSW	Banked: 14/11/2024	<b>185.00</b>						
	Sales Recpts Page 4600	185.00	185.00		100			Sales Recpts Page 4600
WP	Banked: 14/11/2024	<b>11.33</b>						
WP	Market Tolls	11.50			1031	104	11.50	Market Tolls
WP	Card Charges	-0.17			4051	106	-0.17	Card Charges
Nayax	Banked: 15/11/2024	<b>1,179.05</b>						
Nayax	Shower & Toilet Tolls	1,179.05			1060	300	1,179.05	Shower & Toilet Tolls
stripe	Banked: 15/11/2024	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
stripe	Banked: 18/11/2024	<b>39.45</b>						
stripe	Tennis Court Use & Permits	39.45		6.58	1061	300	32.87	Tennis Court Use & Permits
Koka	Banked: 18/11/2024	<b>1,086.66</b>						
	Sales Recpts Page 4601	1,086.66	1,086.66		100			Sales Recpts Page 4601
102486	Banked: 18/11/2024	<b>135.25</b>						
102486	Shower & Toilet Tolls	135.25			1060	300	135.25	Shower & Toilet Tolls
WP	Banked: 19/11/2024	<b>306.32</b>						
WP	Burial Fees	253.00			1042	300	253.00	Headstone
WP	Market Tolls	58.00			1031	104	58.00	Market Tolls
WP	Card Charges	-4.68			4051	106	-4.68	Card Charges
stripe	Banked: 20/11/2024	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits

## BANK CURRENT ACCOUNT

For Month No: 8

## Receipts for Month 8

## 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	Banked: 21/11/2024	55.51						
WP	Market Tolls	57.50			1031	104	57.50	Market Tolls
WP	card charges	-1.99			4051	106	-1.99	card charges
WP	Banked: 21/11/2024	75.00						
	Sales Recpts Page 4603	75.00	75.00		100			Sales Recpts Page 4603
Jelf	Banked: 21/11/2024	250.00						
Jelf	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
Park	Banked: 21/11/2024	377.50						
Park	Park With Ease	377.50		62.92	1032	106	314.58	Park With Ease
stripe	Banked: 21/11/2024	38.95						
stripe	Tennis Court Use & Permits	38.95		6.49	1061	300	32.46	Tennis Court Use & Permits
Coombe	Banked: 21/11/2024	525.00						
	Sales Recpts Page 4604	525.00	525.00		100			Sales Recpts Page 4604
WP	Banked: 22/11/2024	-59.60						
WP	Market Tolls - Refund	-57.50			1031	104	-57.50	Market Tolls - Refund
WP	Card Charges	-2.10			4051	106	-2.10	Card Charges
Flower Clu	Banked: 22/11/2024	75.00						
	Sales Recpts Page 4605	75.00	75.00		100			Sales Recpts Page 4605
Darttravel	Banked: 22/11/2024	436.02						
	Sales Recpts Page 4606	436.02	436.02		100			Sales Recpts Page 4606
Rotary	Banked: 22/11/2024	183.00						
	Sales Recpts Page 4607	183.00	183.00		100			Sales Recpts Page 4607
WP	Banked: 22/11/2024	140.00						
	Sales Recpts Page 4608	140.00	140.00		100			Sales Recpts Page 4608
bakery	Banked: 25/11/2024	2,089.30						
	Sales Recpts Page 4609	2,089.30	2,089.30		100			Sales Recpts Page 4609
102487	Banked: 27/11/2024	130.85						
102487	RAG Electric meter	51.00			1090	300	51.00	RAG Electric meter
102487	Shower & Toilet Tolls	79.85			1060	300	79.85	Shower & Toilet Tolls
Hallett	Banked: 28/11/2024	726.00						
	Sales Recpts Page 4610	726.00	726.00		100			Sales Recpts Page 4610
Fox	Banked: 28/11/2024	569.80						
	Sales Recpts Page 4611	569.80	569.80		100			Sales Recpts Page 4611
Pelshop	Banked: 28/11/2024	465.84						
	Sales Recpts Page 4612	465.84	465.84		100			Sales Recpts Page 4612
stripe	Banked: 28/11/2024	31.63						
stripe	Tennis Court Use & Permits	31.63		5.27	1061	300	26.36	Tennis Court Use & Permits
blast	Banked: 28/11/2024	340.00						

Continued on Page 965

## BANK CURRENT ACCOUNT

## Receipts for Month 8

## 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>
	Sales Recpts Page 4613	340.00	340.00		100			Sales Recpts Page 4613
Dudley	Banked: 29/11/2024	28.00						
	Sales Recpts Page 4614	28.00	28.00		100			Sales Recpts Page 4614
hocking	Banked: 29/11/2024	30.00						
	Sales Recpts Page 4615	30.00	30.00		100			Sales Recpts Page 4615
<b>Total Receipts for Month</b>		25,215.23	21,388.85	136.88			3,689.50	
<b>Cashbook Totals</b>		<u>395,662.50</u>	<u>21,388.85</u>	<u>136.88</u>			<u>374,136.77</u>	



## BANK CURRENT ACCOUNT

For Month No: 8

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Amazon	DC	4.54		0.76	4020	106	3.78	Sewing Needles, thread Ribbon
01/11/2024	Amazon	DC	5.24		0.87	4020	106	4.37	Needles
01/11/2024	Ward Signs	DC	150.00		25.00	4140	111	125.00	Plaque for Cemetery
01/11/2024	Post office	DC	13.35			4022	106	13.35	Recorded Delivery -Sigr
01/11/2024	Amazon	DC	7.17		1.20	4020	106	5.97	Black Ribbon
01/11/2024	Amazon	DC	6.20		1.04	4020	106	5.16	Amazon
01/11/2024	Livewest Homes	A02501193	75.91	75.91		503			Rent for Garage O/S 1y
01/11/2024	Pitney Bowes Purchase Power	633505203	107.75	107.75		503			Franking Postage
01/11/2024	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
01/11/2024	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
01/11/2024	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
01/11/2024	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
01/11/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council T
01/11/2024	South Hams District Council	92244616	130.00	130.00		503			Comm Corner Council tax
01/11/2024	South Hams District Council	92267644	274.00	274.00		503			Ivy lane Council tax
01/11/2024	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
01/11/2024	SGW Payroll Ltd	dar001	113.22	113.22		503			Payroll Production Mth7
01/11/2024	BACS P/L Pymnt Page 658	BACS Pymnt	43,756.55	43,756.55		503			BACS P/L Pymnt Page 658
04/11/2024	Giff Gaff	DC	6.00		1.00	4020	106	5.00	Mobile -Office
05/11/2024	coop	DC	4.50			4020	106	4.50	Milk
07/11/2024	Bright HR	BRHR28833	71.94	71.94		503			Services as agreemnet 1053622
08/11/2024	Dartmouth Higher Ferry	DC	40.00			4008	106	40.00	Dartmouth Higher Ferry
08/11/2024	Amazon	DC	35.35		5.88	4023	106	29.47	Diary Inserts x4
08/11/2024	Appliances Direct	DC	-649.00		-108.17	4043	103	-540.83	Refund on Cooker
11/11/2024	Amazon	DC	13.84		2.30	4023	106	11.54	Diaries x2
11/11/2024	Screwfix Direct Ltd	DC	20.67		3.45	4041	300	17.22	Screws Newcomen Sigr
13/11/2024	Poundland	DC	3.00			4020	106	3.00	Milk
14/11/2024	British Gas	6040751281	60.67	60.67		503			Electric Newcomen19Sept-28O
15/11/2024	Devon Contract Waste Ltd	wbdaerttc	124.32	124.32		503			Waste Removal
15/11/2024	British Gas	60381552	129.29	129.29		503			Electric G/H 22/9-21/10/24
15/11/2024	British Gas	6038155250	542.12	542.12		503			Gas 22/9-21/10/24 Ivy Lane
15/11/2024	Natwest	bankline	138.65	138.65		503			October Charges
18/11/2024	Gardeners Dream	DC	12.98		2.16	4044	300	10.82	heavy Duty Pegs Weed Membrane
19/11/2024	British Gas	6019253131	120.97	120.97		503			Electric October I/L
19/11/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
19/11/2024	Sainsburys	DC	79.44			4140	111	79.44	Port for Mayors Xmas Visits
19/11/2024	Marks and Spencer	DC	42.00			4140	111	42.00	Shortbread Mayors Xmas Visits
19/11/2024	Eventbrite	DC	39.22		6.54	4141	111	32.68	A. Cates- Training - Empower CI
20/11/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet RA
20/11/2024	Salaries	BACS	37,182.91			515		37,182.91	Salaries
20/11/2024	Marks and Spencer	DC	25.00			4140	111	25.00	Fruit Basket MM

## BANK CURRENT ACCOUNT

For Month No: 8

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/11/2024	Ebay- BargainHunt Ltd	DC	13.15			4041	104	13.15	Heavy Duty Shrink Wra Bricks
20/11/2024	Pitney Bowes Purchase Power	30070380	190.26	190.26		503			Purchase Ledger DDR Payment
21/11/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Donegal MH
25/11/2024	HM Revenue & Customs	6041169	14,016.79	14,016.79		503			PAYE Nov
25/11/2024	Devon Communities Together	dctdon	50.00	50.00		503			Annual Subscription
25/11/2024	Trainline	DC	144.28			4008	106	144.28	Tickets to Conference
25/11/2024	Screwfix Direct Ltd	DC	71.45		4.74	4041	114	7.07	Valve -Ivy Lane
						4041	300	16.65	De-Icing Salt
						4007	106	42.99	Safety Boots RP
25/11/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile - Lone worker
26/11/2024	Amazon	DC	17.99		3.00	4161	116	14.99	Lights Xmas Tree G/H
26/11/2024	Amazon	DC	21.59		3.60	4023	106	17.99	Ink Pad Refills x4
26/11/2024	Spar	DC	6.00			4050	106	6.00	Milk
26/11/2024	Pitney Bowes Purchase Power	inv Refund	-190.26	-190.26		503			Purchase Ledger DDR Payment
28/11/2024	SSE Southern Electric	90313	480.73	480.73		503			Depot Electric 7/8-6/11/24
28/11/2024	SSE Southern Electric	61074	1,702.56	1,702.56		503			ElectricRAG 27/7-6/11/24
28/11/2024	SSE Southern Electric	69318	338.86	338.86		503			M/K Electric 7/8-6/11/24
29/11/2024	Onecom Ltd	2107007	438.69	438.69		503			Broadband
29/11/2024	Devon Contract Waste Ltd	wbdartc	90.48	90.48		503			Waste Collection
29/11/2024	Bright HR	brhr28833	71.94	71.94		503			Services as agreement 1053622
29/11/2024	Poundland	DC	12.50		2.08	4020	106	10.42	Batteries
29/11/2024	LTA	DC	280.00			4024	106	280.00	LTA Subscription
29/11/2024	Cartridge Save	DC	119.48		19.91	4023	106	99.57	Printer Cartridges
30/11/2024	BACS P/L Pymnt Page 669	BACS Pymnt	27,279.42	27,279.42		503			BACS P/L Pymnt Page 669
30/11/2024	Natwest	charge	60.92	60.92		503			Account Charges
<b>Total Payments for Month</b>			132,069.63	94,312.78	-19.97			37,776.82	
<b>Balance Carried Fwd</b>			263,592.87						
<b>Cashbook Totals</b>			395,662.50	94,312.78	-19.97			301,369.69	

