



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

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of Report

Reserves Position

General Reserves	£136,200.00	
Earmarked Reserves	£355,043.00	
Total Reserves	£491,243.00	

Working Capital Position

Debtors (Sales Ledger)	£11,039.00	
Creditors (Purchase Ledger)	£2,986.00	
VAT Control	£20,357.00	
Current Bank Accounts	£183,181.00	7
Special Interest Account	£273,680.00	8
Total Working Capital	£491,243.00	

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2023-2024

Tennis Courts	£1,370.00	
CCTV	£14,068.00	
Election Costs	£5,000.00	
Street Furniture	£150.00	
Publicity	£5,775.00	
Butterwalk	£54,388.00	
Tree Maintenance	£6,343.00	
Legal Fees	£8,675.00	
RAG Toilets Refurb	£234,773.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
EMR Balance remaining	£355,042.00	

Public Purposes Appropriation from Dartmouth Trust

Opening balance 1st April 2024	£196,704.31
Committed public spend for 2023-2024 (see notes below)	-£150,551.88
Bank Charges	-£0.35
Appropriation received 2024-2025	£33,666.00
Balance left in Public Purposes Appropriation from Dartmouth Trust	£79,818.08

Notes:

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

Month 9 Date 31/12/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	10,461	
102	BOAT STORAGE LEDGER	578	
105	VAT CONTROL	20,357	
200	BANK CURRENT ACCOUNT	183,181	
205	SPECIAL INTEREST BEARING A/C	273,680	
Total Current Assets			488,256
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	6,995	
565	BOOKING HOLDING DEPOSITS	299	
576	HENLEY MUSEUM	(10,280)	
Total Current Liabilities			(2,986)
Net Current Assets			491,243
Total Assets less Current Liabilities			491,243
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	25,383	
310	GENERAL FUND	110,817	
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	8,675	
336	EMR RAG TOILET REFURB	234,773	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
Total Equity			491,243

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1021 HIRE - CLIFTON ROOM	897	1,500	603			59.8%	
1022 HIRE- BALLROOM	2,934	3,000	66			97.8%	
1023 HIRE - COUNCIL CHAMBER	417	250	(167)			166.7%	
1036 TABLECLOTH HIRE	188	0	(188)			0.0%	
1090 MISCELLANEOUS INCOME	62	0	(62)			0.0%	
GUILDHALL :- Income	4,498	4,750	252			94.7%	0
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	11,899	20,000	8,101		8,101	59.5%	
4016 CLEANING	977	900	(77)		(77)	108.6%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4041 REPAIRS & MAINTENANCE	2,323	5,000	2,677		2,677	46.5%	
4042 LEGAL MAINTENANCE H&S	884	1,000	116		116	88.4%	
4043 EQUIPMENT	2,870	3,000	130		130	95.7%	
GUILDHALL :- Indirect Expenditure	43,880	60,400	16,520	0	16,520	72.6%	0
Net Income over Expenditure	(39,382)	(55,650)	(16,268)				
104 MARKET							
1010 RENT RECEIVED	81,866	90,000	8,134			91.0%	
1024 HIRE- MARKET	4,440	4,000	(440)			111.0%	
1031 MARKET TOLLS	8,565	12,000	3,435			71.4%	
1090 MISCELLANEOUS INCOME	204	0	(204)			0.0%	
MARKET :- Income	95,075	106,000	10,925			89.7%	0
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	8,029	10,000	1,971		1,971	80.3%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	120,355	10,000	(110,355)		(110,355)	1203.5%	
4042 LEGAL MAINTENANCE H&S	256	3,000	2,744		2,744	8.5%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
MARKET :- Indirect Expenditure	144,959	47,500	(97,459)	0	(97,459)	305.2%	0
Net Income over Expenditure	(49,884)	58,500	108,384				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	21,659	23,000	1,341			94.2%	
1032 PARK WITH EASE	3,347	5,000	1,653			66.9%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	

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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	4,637	0	(4,637)			0.0%	
1096 INTEREST RECEIVED	2,948	2,000	(948)			147.4%	
TOWN COUNCIL ADMIN :- Income	32,592	30,100	(2,492)			108.3%	0
4001 SALARIES - OFFICE	203,809	276,856	73,047		73,047	73.6%	
4003 SALARIES - MANUAL	168,342	238,393	70,051		70,051	70.6%	
4004 SUPERANNUATION	66,913	100,749	33,836		33,836	66.4%	
4007 PPE - UNIFORM	1,937	4,000	2,063		2,063	48.4%	
4008 TRAVEL	522	600	78		78	87.0%	
4009 TRAINING	5,305	10,000	4,695		4,695	53.0%	
4015 WASTE REMOVAL	7,579	11,000	3,422		3,422	68.9%	
4019 PAYROLL PRODUCTION	1,125	1,100	(25)		(25)	102.3%	
4020 MISCELLANEOUS EXPENSES	1,784	1,700	(84)		(84)	104.9%	
4021 TELEPHONE & IT	17,748	22,000	4,252		4,252	80.7%	
4022 POSTAGE	1,160	600	(560)		(560)	193.3%	
4023 STATIONERY/PRINTING	2,725	4,000	1,275		1,275	68.1%	
4024 SUBSCRIPTIONS	5,127	4,700	(427)		(427)	109.1%	
4025 INSURANCE	74,179	56,887	(17,292)		(17,292)	130.4%	
4027 LICENCES	170	0	(170)		(170)	0.0%	
4031 RECRUITMENT ADVTG	0	1,000	1,000		1,000	0.0%	
4036 DEFIBRILATORS	198	500	302		302	39.6%	
4040 CCTV	4,560	19,067	14,507		14,507	23.9%	
4042 LEGAL MAINTENANCE H&S	1,290	0	(1,290)		(1,290)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4050 REFRESHMENTS	1,174	0	(1,174)		(1,174)	0.0%	
4051 BANK CHARGES	2,812	3,500	688		688	80.3%	
4060 LEGAL FEES	17,233	10,000	(7,233)		(7,233)	172.3%	7,885
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	683	1,000	317		317	68.3%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	3,873	3,000	(873)		(873)	129.1%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	596,964	786,852	189,888	0	189,888	75.9%	7,885
Net Income over Expenditure	(564,373)	(756,752)	(192,379)				
6000 plus Transfer from EMR	7,885	0	(7,885)				
Movement to/(from) Gen Reserve	(556,487)	(756,752)	(200,265)				

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 OTHER SERVICES							
4014 LIGHT & HEAT	177	0	(177)		(177)	0.0%	
4038 ST SAVIOURS MAINTENANCE	5,017	19,851	14,834		14,834	25.3%	
4041 REPAIRS & MAINTENANCE	22,733	0	(22,733)		(22,733)	0.0%	
4070 NEWCOMEN BUILDING & MAINTENANCE	342	3,000	2,658		2,658	11.4%	
4071 DARTMOUTH VISITOR CENTRE	11,050	28,000	16,950		16,950	39.5%	750
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	43,985	58,051	14,066	0	14,066	75.8%	750
Net Expenditure	(43,985)	(58,051)	(14,066)				
6000 plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	(43,235)	(58,051)	(14,816)				
109 BUTTERWALK							
1010 RENT RECEIVED	76,877	100,000	23,123			76.9%	
BUTTERWALK :- Income	76,877	100,000	23,123			76.9%	0
4014 LIGHT & HEAT	316	150	(166)		(166)	210.7%	
4041 REPAIRS & MAINTENANCE	11,860	64,388	52,528		52,528	18.4%	
4042 LEGAL MAINTENANCE H&S	355	2,000	1,646		1,646	17.7%	
BUTTERWALK :- Indirect Expenditure	12,530	66,538	54,008	0	54,008	18.8%	0
Net Income over Expenditure	64,347	33,462	(30,885)				
110 INCOME							
1176 PRECEPT	575,883	575,883	0			100.0%	
1178 GRANTS RECEIVED - SHDC	10,000	0	(10,000)			0.0%	
1179 GRANTS RECEIVED - D T	150,552	140,000	(10,552)			107.5%	
INCOME :- Income	736,435	715,883	(20,552)			102.9%	0
Net Income	736,435	715,883	(20,552)				
111 CIVIC AFFAIRS							
1050 CIVIC EVENT INCOME	150	0	(150)			0.0%	
CIVIC AFFAIRS :- Income	150	0	(150)				0
4110 GENERAL CIVIC EVENTS COSTS	1,136	1,000	(136)		(136)	113.6%	
4111 CIVIC EVENT COSTS	762	0	(762)		(762)	0.0%	
4120 CIVIC AFFAIRS	421	1,500	1,080		1,080	28.0%	
4140 MAYOR'S EXPENSES	1,628	2,000	372		372	81.4%	

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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4141 COUNCILLOR EXPENSES	683	4,900	4,217		4,217	13.9%	
4150 MACE BEARERS	250	350	100		100	71.4%	
CIVIC AFFAIRS :- Indirect Expenditure	4,881	9,750	4,869	0	4,869	50.1%	0
Net Income over Expenditure	(4,731)	(9,750)	(5,019)				
112 PUBLICITY							
4033 PUBLICITY	840	3,000	2,160		2,160	28.0%	
PUBLICITY :- Indirect Expenditure	840	3,000	2,160	0	2,160	28.0%	0
Net Expenditure	(840)	(3,000)	(2,160)				
114 IVY LANE							
1010 RENT RECEIVED	500	5,000	4,500			10.0%	
IVY LANE :- Income	500	5,000	4,500			10.0%	0
4011 COUNCIL TAX	2,636	2,800	164		164	94.1%	
4012 WATER	163	700	537		537	23.3%	
4014 LIGHT & HEAT	4,125	2,500	(1,625)		(1,625)	165.0%	
4041 REPAIRS & MAINTENANCE	19	52,500	52,481		52,481	0.0%	
4042 LEGAL MAINTENANCE H&S	272	500	228		228	54.4%	
IVY LANE :- Indirect Expenditure	7,215	59,000	51,785	0	51,785	12.2%	0
Net Income over Expenditure	(6,715)	(54,000)	(47,285)				
115 GRANTS							
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	57,313	37,000	(20,313)	0	(20,313)	154.9%	0
Net Expenditure	(57,313)	(37,000)	20,313				
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	25,790	30,000	4,210		4,210	86.0%	
4161 CHRISTMAS TREES	1,819	3,000	1,181		1,181	60.6%	
CHRISTMAS LIGHTS :- Indirect Expenditure	27,609	33,000	5,391	0	5,391	83.7%	0
Net Expenditure	(27,609)	(33,000)	(5,391)				

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	27,447	32,000	4,553			85.8%	
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	1,511	1,000	(511)			151.1%	
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	10,895	8,000	(2,895)			136.2%	
1060 TOILETS & SHOWERS TOLL	28,590	33,000	4,410			86.6%	
1061 TENNIS- COURT USE & PERMITS	13,621	15,200	1,579			89.6%	
1063 ROYAL AVENUE GARDENS & BANDSTA	6,660	5,000	(1,660)			133.2%	
1066 HIRE - RAG HUT	0	1,500	1,500			0.0%	
1067 MEMORIAL PLAQUES	3,000	1,000	(2,000)			300.0%	
1090 MISCELLANEOUS INCOME	3,934	0	(3,934)			0.0%	
OPEN SPACES AND PARKS :- Income	140,107	153,940	13,833			91.0%	0
4011 COUNCIL TAX	4,088	4,089	1		1	100.0%	
4012 WATER	13,402	12,411	(991)		(991)	108.0%	
4013 RENT PAID	2,701	700	(2,001)		(2,001)	385.8%	
4014 LIGHT & HEAT	9,585	8,000	(1,585)		(1,585)	119.8%	
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	7,866	20,000	12,134		12,134	39.3%	
4042 LEGAL MAINTENANCE H&S	386	2,000	1,614		1,614	19.3%	
4043 EQUIPMENT	5,364	7,000	1,636		1,636	76.6%	
4044 O/S RUNNING COSTS	7,295	15,000	7,705		7,705	48.6%	
4046 TENNIS COURTS	2,036	2,370	334		334	85.9%	
4047 BOATFLOAT MAINTENANCE	361	10,000	9,639		9,639	3.6%	
4301 TOILETS	29,722	280,434	250,712		250,712	10.6%	5,661
4302 OS EQUIPMENT MAINTENANCE	2,101	5,000	2,899		2,899	42.0%	
4303 FUEL - VANS & MACHINERY	3,657	4,500	843		843	81.3%	
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	14,529	31,675	17,146		17,146	45.9%	5,332
4313 MEMORIAL PLAQUES	642	500	(142)		(142)	128.4%	
OPEN SPACES AND PARKS :- Indirect Expenditure	120,674	434,179	313,505	0	313,505	27.8%	10,993
Net Income over Expenditure	19,433	(280,239)	(299,672)				
6000 plus Transfer from EMR	10,993	0	(10,993)				
Movement to/(from) Gen Reserve	30,426	(280,239)	(310,665)				

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	1,086,233	1,115,673	29,440			97.4%	
Expenditure	1,060,851	1,595,270	534,419	0	534,419	66.5%	
Net Income over Expenditure	25,383	(479,597)	(504,980)				
plus Transfer from EMR	19,629	0	(19,629)				
Movement to/(from) Gen Reserve	45,011	(479,597)	(524,608)				

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		183,181.21
			<u>183,181.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			183,181.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			183,181.21
		Balance per Cash Book is :-	183,181.21
		Difference is :-	0.00

Councillor 1:

Name GRAHAM WEBB Signed  Date 06 01 25


Councillor 2:

Name MIKE ROWLEY Signed  Date 06/01/25

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		273,679.88
			<u>273,679.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			273,679.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			273,679.88
		Balance per Cash Book is :-	273,679.88
		Difference is :-	0.00

Councillor 1:

Name GRAHAM WEBB Signed  Date 06 02 25

Councillor 2:

Name MIKE ROWLEY Signed  Date 06/01/25

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		263,592.87					263,592.87	
stripe	Banked: 02/12/2024	19.60						
stripe	Tennis Court Use & Permits	19.60		3.27	1061	300	16.33	Tennis Court Use & Permits
Batten	Banked: 02/12/2024	75.00						
	Sales Recpts Page 4616	75.00	75.00		100			Sales Recpts Page 4616
DHHL	Banked: 02/12/2024	983.33						
	Sales Recpts Page 4617	983.33	983.33		100			Sales Recpts Page 4617
Quality	Banked: 02/12/2024	775.84						
	Sales Recpts Page 4618	775.84	775.84		100			Sales Recpts Page 4618
seakayak	Banked: 02/12/2024	360.00						
	Sales Recpts Page 4619	360.00	360.00		100			Sales Recpts Page 4619
batten	Banked: 02/12/2024	65.00						
	Sales Recpts Page 4620	65.00	65.00		100			Sales Recpts Page 4620
koo	Banked: 02/12/2024	800.00						
	Sales Recpts Page 4621	800.00	800.00		100			Sales Recpts Page 4621
holgate	Banked: 02/12/2024	300.00						
	Sales Recpts Page 4622	300.00	300.00		100			Sales Recpts Page 4622
Shinner	Banked: 02/12/2024	560.00						
	Sales Recpts Page 4623	560.00	560.00		100			Sales Recpts Page 4623
DJ Griff	Banked: 02/12/2024	376.99						
	Sales Recpts Page 4624	376.99	376.99		100			Sales Recpts Page 4624
stripe	Banked: 03/12/2024	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
Allwood	Banked: 03/12/2024	253.00						
	Sales Recpts Page 4625	253.00	253.00		100			Sales Recpts Page 4625
darttravel	Banked: 03/12/2024	436.02						
	Sales Recpts Page 4626	436.02	436.02		100			Sales Recpts Page 4626
bbh	Banked: 03/12/2024	145.84						
	Sales Recpts Page 4627	145.84	145.84		100			Sales Recpts Page 4627
JMC	Banked: 03/12/2024	1,600.00						
	Sales Recpts Page 4628	1,600.00	1,600.00		100			Sales Recpts Page 4628
Comm Chest	Banked: 03/12/2024	1,200.00						
	Sales Recpts Page 4629	1,200.00	1,200.00		100			Sales Recpts Page 4629
WP	Banked: 03/12/2024	28.56						
	WP Market Tolls	29.00			1031	104	29.00	Market Tolls
	WP Card Charges	-0.44			4051	106	-0.44	Card Charges
Wine Co	Banked: 04/12/2024	1,729.99						
	Sales Recpts Page 4630	1,729.99	1,729.99		100			Sales Recpts Page 4630

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
wine co	Banked: 04/12/2024	649.99						
	Sales Recpts Page 4631	649.99	649.99		100			Sales Recpts Page 4631
Bakery	Banked: 04/12/2024	602.04						
	Sales Recpts Page 4632	602.04	602.04		100			Sales Recpts Page 4632
WP	Banked: 04/12/2024	300.00						
	Sales Recpts Page 4633	300.00	300.00		100			Sales Recpts Page 4633
WP	Banked: 04/12/2024	-52.50						
	WP card charges	-48.00		-8.00	4051	106	-40.00	card charges
	WP card charges	-4.50			4051	106	-4.50	card charges
Piesse	Banked: 04/12/2024	306.02						
	Sales Recpts Page 4635	306.02	306.02		100			Sales Recpts Page 4635
Medical	Banked: 04/12/2024	20.00						
	Sales Recpts Page 4636	20.00	20.00		100			Sales Recpts Page 4636
olives	Banked: 05/12/2024	300.00						
	Sales Recpts Page 4634	300.00	300.00		100			Sales Recpts Page 4634
Plaque	Banked: 05/12/2024	250.00						
	Plaque N Fanelli Plaque	250.00			1067	300	250.00	N Fanelli Plaque
stripe	Banked: 05/12/2024	34.29						
	stripe Tennis Court Use & Permits	34.29		5.72	1061	300	28.57	Tennis Court Use & Permits
MP	Banked: 05/12/2024	145.84						
	Sales Recpts Page 4637	145.84	145.84		100			Sales Recpts Page 4637
WP	Banked: 06/12/2024	402.50						
	Sales Recpts Page 4638	402.50	402.50		100			Sales Recpts Page 4638
WP	Banked: 06/12/2024	-6.04						
	WP card charges	-6.04			4051	106	-6.04	card charges
WP	Banked: 09/12/2024	11.33						
	WP Market Tolls	11.50			1031	104	11.50	Market Tolls
	WP card charges	-0.17			4051	106	-0.17	card charges
candle	Banked: 09/12/2024	463.00						
	Sales Recpts Page 4639	463.00	463.00		100			Sales Recpts Page 4639
KP	Banked: 09/12/2024	309.03						
	Sales Recpts Page 4640	309.03	309.03		100			Sales Recpts Page 4640
hocking	Banked: 09/12/2024	225.00						
	Sales Recpts Page 4641	225.00	225.00		100			Sales Recpts Page 4641
Spectos	Banked: 09/12/2024	5.04						
	Spectos Spectos	5.04			1090	106	5.04	Spectos
Dart Touri	Banked: 09/12/2024	44.80						
	Sales Recpts Page 4642	44.80	44.80		100			Sales Recpts Page 4642

Receipts for Month 9		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
darttour	Banked: 09/12/2024	1,530.00						
	Sales Recpts Page 4644	1,530.00	1,530.00		100			Sales Recpts Page 4644
	WP Banked: 10/12/2024	11.33						
	WP Market Tolls	11.50			1031	104	11.50	Market Tolls
	WP Card charges	-0.17			4051	106	-0.17	Card charges
beths	Banked: 10/12/2024	991.24						
	Sales Recpts Page 4645	991.24	991.24		100			Sales Recpts Page 4645
kidd	Banked: 11/12/2024	48.00						
	Sales Recpts Page 4646	48.00	48.00		102			Sales Recpts Page 4646
dmc	Banked: 11/12/2024	30.00						
	Sales Recpts Page 4647	30.00	30.00		100			Sales Recpts Page 4647
wild food	Banked: 11/12/2024	750.00						
	Sales Recpts Page 4648	750.00	750.00		100			Sales Recpts Page 4648
stripe	Banked: 12/12/2024	18.48						
stripe	Tennis Court Use & Permits	18.48		3.08	1061	300	15.40	Tennis Court Use & Permits
	WP Banked: 13/12/2024	-2.27						
	WP Card Charges	-2.27			4051	106	-2.27	Card Charges
	WP Banked: 13/12/2024	151.60						
	Sales Recpts Page 4649	151.60	151.60		100			Sales Recpts Page 4649
Nayax	Banked: 13/12/2024	465.59						
Nayax	Shower & Toilet Tolls	465.59			1060	300	465.59	Shower & Toilet Tolls
stripe	Banked: 16/12/2024	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
Coop-Halle	Banked: 16/12/2024	507.00						
	Sales Recpts Page 4651	507.00	507.00		100			Sales Recpts Page 4651
	DMF Banked: 16/12/2024	270.00						
	Sales Recpts Page 4652	270.00	270.00		100			Sales Recpts Page 4652
Shine	Banked: 16/12/2024	80.00						
	Sales Recpts Page 4653	80.00	80.00		100			Sales Recpts Page 4653
RDRC	Banked: 16/12/2024	145.84						
	Sales Recpts Page 4654	145.84	145.84		100			Sales Recpts Page 4654
KOKA	Banked: 16/12/2024	1,086.66						
	Sales Recpts Page 4655	1,086.66	1,086.66		100			Sales Recpts Page 4655
Darttour	Banked: 16/12/2024	1,530.00						
	Sales Recpts Page 4656	1,530.00	1,530.00		100			Sales Recpts Page 4656
102489	Banked: 16/12/2024	157.30						
102489	Shower & Toilet Tolls	157.30			1060	300	157.30	Shower & Toilet Tolls

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102489	Banked: 16/12/2024	190.00						
	Sales Recpts Page 4657	190.00	190.00		100			Sales Recpts Page 4657
102491	Banked: 16/12/2024	57.90						
102491	Shower & Toilet Tolls	57.90			1060	300	57.90	Shower & Toilet Tolls
allwood	Banked: 16/12/2024	253.00						
	Sales Recpts Page 4658	253.00	253.00		100			Sales Recpts Page 4658
Channer	Banked: 16/12/2024	377.00						
	Sales Recpts Page 4659	377.00	377.00		100			Sales Recpts Page 4659
	WP Banked: 17/12/2024	48.26						
	WP Market Tolls	49.00			1031	104	49.00	Market Tolls
	WP card charges	-0.74			4051	106	-0.74	card charges
102488	Banked: 17/12/2024	472.50						
	Sales Recpts Page 4660	472.50	472.50		100			Sales Recpts Page 4660
	Banked: 18/12/2024	315.00						
	Sales Recpts Page 4661	315.00	315.00		100			Sales Recpts Page 4661
Park	Banked: 18/12/2024	150.00						
Park	Park With Ease	150.00		25.00	1032	106	125.00	Park With Ease
stripe	Banked: 18/12/2024	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
stripe	Banked: 20/12/2024	13.15						
stripe	Tennis Court Use & Permits	13.15		2.19	1061	300	10.96	Tennis Court Use & Permits
Dthwin	Banked: 20/12/2024	1,729.99						
	Sales Recpts Page 4662	1,729.99	1,729.99		100			Sales Recpts Page 4662
dthwin	Banked: 20/12/2024	649.99						
	Sales Recpts Page 4663	649.99	649.99		100			Sales Recpts Page 4663
SHDC	Banked: 20/12/2024	10,000.00						
SHDC	Grant -SHDC - DVC Roof	10,000.00			1178	110	10,000.00	Grant -SHDC - DVC Roof
Dayment	Banked: 20/12/2024	900.00						
	Sales Recpts Page 4664	900.00	900.00		100			Sales Recpts Page 4664
Jay	Banked: 23/12/2024	108.30						
	Sales Recpts Page 4665	108.30	108.30		100			Sales Recpts Page 4665
	WP Banked: 23/12/2024	-1.62						
	WP Card charges	-1.62			4051	106	-1.62	Card charges
102492	Banked: 23/12/2024	40.95						
102492	Shower & Toilet Tolls	40.95			1060	300	40.95	Shower & Toilet Tolls
	WP Banked: 24/12/2024	11.33						
	WP Market Tolls	11.50			1031	104	11.50	Market Tolls
	WP Card Charges	-0.17			4051	106	-0.17	Card Charges

BANK CURRENT ACCOUNT

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	WP Banked: 27/12/2024	33.98						
	WP Market Tolls	34.50			1031	104	34.50	Market Tolls
	WP card charges	-0.52			4051	106	-0.52	card charges
	Holgate Banked: 27/12/2024	108.30						
	Sales Recpts Page 4666	108.30	108.30			100		Sales Recpts Page 4666
	bakery Banked: 27/12/2024	2,089.30						
	Sales Recpts Page 4667	2,089.30	2,089.30			100		Sales Recpts Page 4667
	102493 Banked: 27/12/2024	262.50						
	Sales Recpts Page 4668	262.50	262.50			100		Sales Recpts Page 4668
	stripe Banked: 30/12/2024	13.10						
	stripe Tennis Court Use & Permits	13.10		2.18	1061	300	10.92	Tennis Court Use & Permits
	Fox Banked: 30/12/2024	569.80						
	Sales Recpts Page 4669	569.80	569.80			100		Sales Recpts Page 4669
	petshop Banked: 30/12/2024	465.84						
	Sales Recpts Page 4670	465.84	465.84			100		Sales Recpts Page 4670
	Coop Banked: 30/12/2024	1,014.00						
	Sales Recpts Page 4671	1,014.00	1,014.00			100		Sales Recpts Page 4671
	stripe Banked: 31/12/2024	6.45						
	stripe Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
	chad Banked: 31/12/2024	800.00						
	Sales Recpts Page 4672	800.00	800.00			100		Sales Recpts Page 4672
	KP Banked: 31/12/2024	300.00						
	Sales Recpts Page 4673	300.00	300.00			100		Sales Recpts Page 4673
	Total Receipts for Month	42,488.65	31,155.09	37.76			11,295.80	
	Cashbook Totals	306,081.52	31,155.09	37.76			274,888.67	

BANK CURRENT ACCOUNT

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2024	BACS P/L Pymnt Page 674	BACS Pymnt	40,552.58	40,552.58			503		BACS P/L Pymnt Page 674
02/12/2024	Buxtons	DC	90.30		15.05	4302	300	75.25	Hayate Blade
02/12/2024	Ebay-Ledbriteuk	DC	118.14			4301	300	118.14	LED 2D Emergency Lig Castle
02/12/2024	Sam Turner & Sons	DC	80.96			4302	300	80.96	STIHL Chains x4
02/12/2024	Livewest Homes	A02501193	75.91	75.91		503			Rent for Garage O/S 1y
02/12/2024	SSE Southern Electric	DD00769435	208.03	208.03		503			St Saviours 2/7-9/11/24
02/12/2024	SSE Southern Electric	DD00769436	66.49	66.49		503			Electric B/W 27/7-9/11/24
02/12/2024	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
02/12/2024	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
02/12/2024	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
02/12/2024	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
02/12/2024	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council T
02/12/2024	South Hams District Council	92244616	130.00	130.00		503			Comm Corner Council tax
02/12/2024	South Hams District Council	92267644	274.00	274.00		503			ivy lane Council tax
02/12/2024	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
02/12/2024	PHS Group	AI00196580	1,937.68	1,937.68		503			Sanitary Bin Castle 1/10/24-7/
03/12/2024	Spar	DC	6.00			4050	106	6.00	Milk
04/12/2024	Orchardlink	DC	35.00			4009	106	35.00	Prune Course MH
04/12/2024	Marks and Spencer	DC	6.00			4020	106	6.00	Thankyou Fire Service Fatstock
04/12/2024	SLCC	DC	144.00		24.00	4009	106	120.00	ILCA Fee MK
04/12/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Office Mobile
04/12/2024	Amazon	DC	62.65		10.44	4111	111	52.21	New Civic Robe Stoles x6
05/12/2024	British Gas	603853133	314.70	314.70		503			Electric Event Meter RA
10/12/2024	SSE Southern Electric	DD00776988	34.54	34.54		503			Electric M/K1/9-31/10/24
10/12/2024	Spar	DC	6.00			4050	106	6.00	Milk
11/12/2024	SGW Payroll Ltd	dar001	113.22	113.22		503			Payroll Production Mth8
11/12/2024	Ebay-dbs Bathroom	DC	30.16			4041	103	30.16	Cladding Strips Office
11/12/2024	SGW Payroll Ltd	dd	67.20	67.20		503			Payroll
12/12/2024	Ship in Dock	DC	324.50			4140	111	324.50	Staff Christmas Lunch
12/12/2024	Safetec Direct Ltd	DC	41.88		6.98	4042	300	34.90	Blk/Yellow &Red/Wht Tape
12/12/2024	Canva	DC	129.90			4024	106	129.90	Subscription
13/12/2024	The ECO Laundry Ltd	9-ABA-3	24.19	24.19		503			Launder tablecloths
13/12/2024	Information Commissioner's Off	ZA831420	55.00	55.00		503			Annual Subscription ICC
13/12/2024	Currys	DC	181.98		30.33	4141	111	151.65	Tablet ND
13/12/2024	Ebay- SRM-AEM	DC	13.14			4041	103	13.14	Extension Lead G/H
13/12/2024	EBAY- SRm-AEM	DC	-13.14			4041	103	-13.14	Cancel now have VAT Invoice
13/12/2024	Ebay- Foglish Electrical	DC	13.14		2.19	4041	103	10.95	Extension Lead G/H
16/12/2024	SSE Southern Electric	dd00783040	46.20	46.20		503			Fixed Green Protect rate G/Hf
16/12/2024	British Gas	6038155240	224.31	224.31		503			Gas G/H 22/10-21/11/24
16/12/2024	SSE Southern Electric	dd00783040	46.20	46.20		503			Elewctric G/H 10/8-9/11/24

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BANK CURRENT ACCOUNT

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/12/2024	Natwest	BLN	113.10	113.10					November Account Charges
16/12/2024	British Gas	6038155240	224.31	224.31					Gas G/H 22/1-21/11/24
16/12/2024	Currys Online	DC	181.98		30.33	4141	111	151.65	Tablet ND
16/12/2024	Currys- Duplicate input	DC	-181.98		-30.33	4141	111	-151.65	Currys- Duplicate input
16/12/2024	British Gas	DD	-224.31		-10.68	4014	103	-213.63	Duplicate input
17/12/2024	SGW Payroll Ltd	dar001	-67.20	-67.20					payroll production
17/12/2024	Devon Contract Waste Ltd	wbdart	101.88	101.88					Waste Removal
17/12/2024	British Gas	60192531	123.97	123.97					Electric Ivy lane Nov24
17/12/2024	Spar	DC	6.00			4050	106	6.00	Milk
19/12/2024	TV licence	DC	169.50			4027	106	169.50	TV licence
19/12/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
20/12/2024	HM Revenue & Customs	6041325	9,529.28	9,529.28					PAYE Dec 24
20/12/2024	Salaries	BACS	29,531.54					29,531.54	Salaries
20/12/2024	Amazon	DC	78.90		13.15	4044	300	65.75	Rat & Mouse Traps
20/12/2024	Amazon	DC	89.78		14.96	4044	300	74.82	Poison Bait for Traps
20/12/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet
20/12/2024	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Donegal
23/12/2024	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Lone worker Mobile O/S
23/12/2024	Sainsburys	DC	18.00			4140	111	18.00	Drinks for Xmas Meal
23/12/2024	SSE Southern Electric	DD00789699	218.64	218.64					C/P Toilets Electric 9/7-30/11
23/12/2024	British Gas	6038155240	147.67	147.67					Gas G/H 22/11-3/12/24
24/12/2024	Spar	DC	1.65			4050	106	1.65	Milk
27/12/2024	Ebay- HSD-Online	DC	14.95			4041	103	14.95	Dust Mite Killer - G/H Office
30/12/2024	SGW Payroll Ltd	dar001	113.22	113.22					Payroll production Mth9
30/12/2024	SSE Southern Electric	dd00811043	33.11	33.11					Electric Nov 24 Old m/K
30/12/2024	Bright HR	brhr28833	71.94	71.94					HR Package
31/12/2024	SSE Southern Electric	dd00777994	190.09	190.09					Electric Castle 27/7-09/11/24
31/12/2024	BACS P/L Pymnt Page 689	BACS Pymnt	32,224.23	32,224.23					BACS P/L Pymnt Page 689
31/12/2024	Onecom ltd	2107007	444.07	444.07					Broadband Nov 24
31/12/2024	Natwest	29nov24	43.65	43.65					Bank Account Charges Nov24
31/12/2024	Devon Contract Waste Ltd	wbdart	90.48	90.48					Waste Bins Collection
Total Payments for Month			122,900.31	91,909.69	112.09			30,878.53	
Balance Carried Fwd			183,181.21						
Cashbook Totals			306,081.52	91,909.69	112.09			214,059.74	