



**DARTMOUTH TOWN COUNCIL**  
**FINANCIAL REPORTS**  
**Month End 31<sup>st</sup> January 2025**

- 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 January 2025**Page No  
of  
Report**Reserves Position**

General Reserves	£72,071.00	
Earmarked Reserves	£466,591.00	
<b>Total Reserves</b>	<b>£538,662.00</b>	

**Working Capital Position**

Debtors (Sales Ledger)	£8,364.00	
Creditors (Purchase Ledger)	£8,110.00	
VAT Control	£4,647.00	
Current Bank Accounts	£243,553.00	7
Special Interest Account	£273,988.00	8
<b>Total Working Capital</b>	<b>£538,662.00</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	
Sale of Asset (Ivy Lane)	£111,733.00	
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	£234,589.00	
St Saviours Church Wall	£16,851.00	
Insurance	£8,399.00	
DVC	-£750.00	3
<b>EMR Balance remaining</b>	<b>£466,591.00</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 10 Date 31/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	TRADE DEBTORS	7,772	
102	BOAT STORAGE LEDGER	592	
105	VAT CONTROL	4,647	
200	BANK CURRENT ACCOUNT	243,553	
205	SPECIAL INTEREST BEARING A/C	273,988	
	<b>Total Current Assets</b>		<b>530,552</b>
<u>Current Liabilities</u>			
503	PURCHASE LEDGER CREDITORS	1,871	
565	BOOKING HOLDING DEPOSITS	299	
576	HENLEY MUSEUM	(10,280)	
	<b>Total Current Liabilities</b>		<b>(8,110)</b>
	<b>Net Current Assets</b>		<b>538,662</b>
	<b>Total Assets less Current Liabilities</b>		<b>538,662</b>
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	72,802	
310	GENERAL FUND	(731)	
321	EMR TENNIS COURTS	1,370	
322	EMR CCTV	14,068	
323	EMR ELECTION	5,000	
327	EMR SALE OF ASSET	111,733	
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	234,589	
337	EMR ST SAVIOURS CHURCH	16,851	
338	EMR INSURANCE	8,399	
340	EMR- DVC	(750)	
	<b>Total Equity</b>		<b>538,662</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	2,934	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%	
<b>GUILDHALL :- Income</b>	<b>4,498</b>	<b>4,750</b>	<b>252</b>			<b>94.7%</b>	<b>0</b>
4011 COUNCIL TAX	24,451	25,000	549		549	97.8%	
4012 WATER	747	5,000	4,253		4,253	14.9%	
4014 LIGHT & HEAT	16,307	20,000	3,693		3,693	81.5%	
4016 CLEANING	1,057	900	(157)		(157)	117.5%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4027 LICENCES	224	0	(224)		(224)	0.0%	
4041 REPAIRS & MAINTENANCE	2,549	5,000	2,451		2,451	51.0%	
4042 LEGAL MAINTENANCE H&S	884	1,000	116		116	88.4%	
4043 EQUIPMENT	2,895	3,000	105		105	96.5%	
<b>GUILDHALL :- Indirect Expenditure</b>	<b>49,128</b>	<b>60,400</b>	<b>11,272</b>	<b>0</b>	<b>11,272</b>	<b>81.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(44,630)</b>	<b>(55,650)</b>	<b>(11,020)</b>				
<b>104 MARKET</b>							
1010 RENT RECEIVED	90,175	90,000	(175)			100.2%	
1024 HIRE- MARKET	4,625	4,000	(625)			115.6%	
1031 MARKET TOLLS	8,730	12,000	3,270			72.8%	
<b>MARKET :- Income</b>	<b>103,530</b>	<b>106,000</b>	<b>2,470</b>			<b>97.7%</b>	<b>0</b>
4011 COUNCIL TAX	13,273	15,000	1,727		1,727	88.5%	
4012 WATER	3,527	7,000	3,473		3,473	50.4%	
4014 LIGHT & HEAT	10,281	10,000	(281)		(281)	102.8%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	121,932	10,000	(111,932)		(111,932)	1219.3%	
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%	
<b>MARKET :- Indirect Expenditure</b>	<b>149,589</b>	<b>47,500</b>	<b>(102,089)</b>	<b>0</b>	<b>(102,089)</b>	<b>314.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,060)</b>	<b>58,500</b>	<b>104,560</b>				
<b>106 TOWN COUNCIL ADMIN</b>							
1029 INSURANCE RECHARGE	21,659	23,000	1,341			94.2%	
1032 PARK WITH EASE	3,460	5,000	1,540			69.2%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	4,652	0	(4,652)			0.0%	
1096 INTEREST RECEIVED	3,256	2,000	(1,256)			162.8%	
<b>TOWN COUNCIL ADMIN :- Income</b>	<b>33,027</b>	<b>30,100</b>	<b>(2,927)</b>			<b>109.7%</b>	<b>0</b>
4001 SALARIES - OFFICE	226,543	276,856	50,313		50,313	81.8%	
4003 SALARIES - MANUAL	187,394	238,393	50,999		50,999	78.6%	
4004 SUPERANNUATION	75,197	100,749	25,552		25,552	74.6%	
4007 PPE - UNIFORM	1,950	4,000	2,050		2,050	48.7%	
4008 TRAVEL	522	600	78		78	87.0%	
4009 TRAINING	5,380	10,000	4,620		4,620	53.8%	
4015 WASTE REMOVAL	7,821	11,000	3,180		3,180	71.1%	
4019 PAYROLL PRODUCTION	1,279	1,100	(179)		(179)	116.3%	
4020 MISCELLANEOUS EXPENSES	1,784	1,700	(84)		(84)	104.9%	
4021 TELEPHONE & IT	18,881	22,000	3,119		3,119	85.8%	
4022 POSTAGE	1,177	600	(577)		(577)	196.1%	
4023 STATIONERY/PRINTING	3,502	4,000	498		498	87.5%	
4024 SUBSCRIPTIONS	5,127	4,700	(427)		(427)	109.1%	
4025 INSURANCE	74,179	56,887	(17,292)		(17,292)	130.4%	
4027 LICENCES	1,670	0	(1,670)		(1,670)	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	1,450	0	(1,450)		(1,450)	0.0%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
4050 REFRESHMENTS	1,385	0	(1,385)		(1,385)	0.0%	
4051 BANK CHARGES	3,199	3,500	301		301	91.4%	
4060 LEGAL FEES	26,600	10,000	(16,600)		(16,600)	266.0%	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	696	1,000	304		304	69.6%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	3,931	3,000	(931)		(931)	131.0%	
<b>TOWN COUNCIL ADMIN :- Indirect Expenditure</b>	<b>661,142</b>	<b>786,852</b>	<b>125,710</b>	<b>0</b>	<b>125,710</b>	<b>84.0%</b>	<b>7,885</b>
<b>Net Income over Expenditure</b>	<b>(628,115)</b>	<b>(756,752)</b>	<b>(128,637)</b>				
6000 plus Transfer from EMR	7,885	0	(7,885)				
<b>Movement to/(from) Gen Reserve</b>	<b>(620,230)</b>	<b>(756,752)</b>	<b>(136,522)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 OTHER SERVICES</b>							
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 & MAINTENANC	403	3,000	2,597		2,597	13.4%	
4071 DARTMOUTH VISITOR CENTRE	11,050	28,000	16,950		16,950	39.5%	750
4073 NEWCOMEN RUNNING COSTS SLA	5,250	7,000	1,750		1,750	75.0%	
4075 NEIGHBOURHOOD PLAN (EXP)	0	200	200		200	0.0%	
OTHER SERVICES :- Indirect Expenditure	<b>44,629</b>	<b>58,051</b>	<b>13,422</b>	<b>0</b>	<b>13,422</b>	<b>76.9%</b>	<b>750</b>
<b>Net Expenditure</b>	<b>(44,629)</b>	<b>(58,051)</b>	<b>(13,422)</b>				
6000 plus Transfer from EMR	750	0	(750)				
<b>Movement to/(from) Gen Reserve</b>	<b>(43,879)</b>	<b>(58,051)</b>	<b>(14,172)</b>				
<b>109 BUTTERWALK</b>							
1010 RENT RECEIVED	83,563	100,000	16,438			83.6%	
BUTTERWALK :- Income	<b>83,563</b>	<b>100,000</b>	<b>16,438</b>			<b>83.6%</b>	<b>0</b>
4014 LIGHT & HEAT	316	150	(166)		(166)	210.7%	
4041 REPAIRS & MAINTENANCE	12,303	64,388	52,085		52,085	19.1%	
4042 LEGAL MAINTENANCE H&S	355	2,000	1,646		1,646	17.7%	
BUTTERWALK :- Indirect Expenditure	<b>12,974</b>	<b>66,538</b>	<b>53,564</b>	<b>0</b>	<b>53,564</b>	<b>19.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>70,589</b>	<b>33,462</b>	<b>(37,127)</b>				
<b>110 INCOME</b>							
1175 ASSET SALE PROCEEDS	117,481	0	(117,481)			0.0%	111,733
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	<b>853,916</b>	<b>715,883</b>	<b>(138,033)</b>			<b>119.3%</b>	<b>111,733</b>
<b>Net Income</b>	<b>853,916</b>	<b>715,883</b>	<b>(138,033)</b>				
6001 less Transfer to EMR	111,733	0	(111,733)				
<b>Movement to/(from) Gen Reserve</b>	<b>742,183</b>	<b>715,883</b>	<b>(26,300)</b>				
<b>111 CIVIC AFFAIRS</b>							
1050 CIVIC EVENT INCOME	150	0	(150)			0.0%	
CIVIC AFFAIRS :- Income	<b>150</b>	<b>0</b>	<b>(150)</b>				<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 GENERAL CIVIC EVENTS COSTS	1,136	1,000	(136)		(136)	113.6%	
4111 CIVIC EVENT COSTS	820	0	(820)		(820)	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%	
4141 COUNCILLOR EXPENSES	683	4,900	4,217		4,217	13.9%	
4150 MACE BEARERS	250	350	100		100	71.4%	
<b>CIVIC AFFAIRS :- Indirect Expenditure</b>	<b>4,938</b>	<b>9,750</b>	<b>4,812</b>	<b>0</b>	<b>4,812</b>	<b>50.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,788)</b>	<b>(9,750)</b>	<b>(4,962)</b>				
<b>112 PUBLICITY</b>							
4033 PUBLICITY	840	3,000	2,160		2,160	28.0%	
<b>PUBLICITY :- Indirect Expenditure</b>	<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%	
<b>IVY LANE :- Income</b>	<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	218	700	482		482	31.2%	
4014 LIGHT & HEAT	4,234	2,500	(1,734)		(1,734)	169.3%	
4041 REPAIRS & MAINTENANCE	19	52,500	52,481		52,481	0.0%	
4042 LEGAL MAINTENANCE H&S	272	500	228		228	54.4%	
<b>IVY LANE :- Indirect Expenditure</b>	<b>7,378</b>	<b>59,000</b>	<b>51,622</b>	<b>0</b>	<b>51,622</b>	<b>12.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,878)</b>	<b>(54,000)</b>	<b>(47,122)</b>				
<b>115 GRANTS</b>							
4807 GRANTS - MAJOR	39,313	10,000	(29,313)		(29,313)	393.1%	
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%	
<b>GRANTS :- Indirect Expenditure</b>	<b>54,313</b>	<b>37,000</b>	<b>(17,313)</b>	<b>0</b>	<b>(17,313)</b>	<b>146.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,313)</b>	<b>(37,000)</b>	<b>17,313</b>				
<b>116 CHRISTMAS LIGHTS</b>							
4160 CHRISTMAS LIGHTS	31,773	30,000	(1,773)		(1,773)	105.9%	
4161 CHRISTMAS TREES	1,819	3,000	1,181		1,181	60.6%	
<b>CHRISTMAS LIGHTS :- Indirect Expenditure</b>	<b>33,593</b>	<b>33,000</b>	<b>(593)</b>	<b>0</b>	<b>(593)</b>	<b>101.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33,593)</b>	<b>(33,000)</b>	<b>593</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>300 OPEN SPACES AND PARKS</b>							
1010 RENT RECEIVED	31,372	32,000	628			98.0%	
1011 BOAT STORAGE FEES	39,927	38,150	(1,777)			104.7%	
1012 ALLOTMENT RENTS	700	500	(200)			140.0%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	1,556	1,000	(556)			155.6%	
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	11,402	8,000	(3,402)			142.5%	
1060 TOILETS & SHOWERS TOLL	28,798	33,000	4,202			87.3%	
1061 TENNIS- COURT USE & PERMITS	14,321	15,200	879			94.2%	
1063 ROYAL AVENUE GARDENS & BANDST/	6,791	5,000	(1,791)			135.8%	
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%	
<b>OPEN SPACES AND PARKS :- Income</b>	<b>145,699</b>	<b>153,940</b>	<b>8,241</b>			<b>94.6%</b>	<b>0</b>
4011 COUNCIL TAX	4,088	4,089	1		1	100.0%	
4012 WATER	15,655	12,411	(3,244)		(3,244)	126.1%	
4013 RENT PAID	2,701	700	(2,001)		(2,001)	385.8%	
4014 LIGHT & HEAT	9,737	8,000	(1,737)		(1,737)	121.7%	
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	9,935	20,000	10,065		10,065	49.7%	
4042 LEGAL MAINTENANCE H&S	386	2,000	1,614		1,614	19.3%	
4043 EQUIPMENT	5,885	7,000	1,115		1,115	84.1%	
4044 O/S RUNNING COSTS	7,870	15,000	7,130		7,130	52.5%	
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	34,394	280,434	246,040		246,040	12.3%	5,846
4302 OS EQUIPMENT MAINTENANCE	2,647	5,000	2,353		2,353	52.9%	
4303 FUEL - VANS & MACHINERY	4,022	4,500	478		478	89.4%	
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	16,259	31,675	15,416		15,416	51.3%	5,332
4313 MEMORIAL PLAQUES	642	500	(142)		(142)	128.4%	
<b>OPEN SPACES AND PARKS :- Indirect Expenditure</b>	<b>133,556</b>	<b>434,179</b>	<b>300,623</b>	<b>0</b>	<b>300,623</b>	<b>30.8%</b>	<b>11,178</b>
<b>Net Income over Expenditure</b>	<b>12,144</b>	<b>(280,239)</b>	<b>(292,383)</b>				
6000 plus Transfer from EMR	11,178	0	(11,178)				
<b>Movement to/(from) Gen Reserve</b>	<b>23,322</b>	<b>(280,239)</b>	<b>(303,561)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	1,224,882	1,115,673	(109,209)			109.8%	
Expenditure	1,152,080	1,595,270	443,190	0	443,190	72.2%	
<b>Net Income over Expenditure</b>	<u>72,802</u>	<u>(479,597)</u>	<u>(552,399)</u>				
plus Transfer from EMR	19,813	0	(19,813)				
less Transfer to EMR	111,733	0	(111,733)				
<b>Movement to/(from) Gen Reserve</b>	<u>(19,117)</u>	<u>(479,597)</u>	<u>(460,480)</u>				

Bank Reconciliation Statement as at 31/01/2025  
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	31/01/2025		243,553.26
			<u>243,553.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			243,553.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			243,553.26
		<b>Balance per Cash Book is :-</b>	<b>243,553.26</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name M. ROWLEY Signed  Date 03/02/25

Councillor 2:

Name DAVID WELLS Signed  Date 03/02/25

Bank Reconciliation Statement as at 31/01/2025  
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	31/01/2025		273,988.43
			<u>273,988.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			273,988.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			273,988.43
		<b>Balance per Cash Book is :-</b>	<b>273,988.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name M. ROWLEY Signed [Signature] Date 03/02/25

Councillor 2:

Name DARIN WILLS Signed [Signature] Date 03/02/25

## BANK CURRENT ACCOUNT

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>183,181.21</b>					<b>183,181.21</b>	
stripe	Banked: <b>02/01/2025</b>	<b>25.80</b>						
stripe	Tennis Court Use & Permits	25.80		4.30	1061	300	21.50	Tennis Court Use & Permits
dhl	Banked: <b>02/01/2025</b>	<b>983.33</b>						
	Sales Recpts Page 4674	983.33	983.33		100			Sales Recpts Page 4674
chudley	Banked: <b>02/01/2025</b>	<b>1,600.00</b>						
	Sales Recpts Page 4680	1,600.00	1,600.00		100			Sales Recpts Page 4680
stripe	Banked: <b>03/01/2025</b>	<b>12.90</b>						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
T shinner	Banked: <b>03/01/2025</b>	<b>560.00</b>						
	Sales Recpts Page 4675	560.00	560.00		100			Sales Recpts Page 4675
RNLI	Banked: <b>03/01/2025</b>	<b>206.25</b>						
	Sales Recpts Page 4676	206.25	206.25		100			Sales Recpts Page 4676
sea kayak	Banked: <b>03/01/2025</b>	<b>360.00</b>						
	Sales Recpts Page 4677	360.00	360.00		100			Sales Recpts Page 4677
Quality	Banked: <b>03/01/2025</b>	<b>775.84</b>						
	Sales Recpts Page 4678	775.84	775.84		100			Sales Recpts Page 4678
olives	Banked: <b>03/01/2025</b>	<b>300.00</b>						
	Sales Recpts Page 4679	300.00	300.00		100			Sales Recpts Page 4679
travel	Banked: <b>03/01/2025</b>	<b>288.80</b>						
	Sales Recpts Page 4681	288.80	288.80		100			Sales Recpts Page 4681
commchest	Banked: <b>03/01/2025</b>	<b>1,200.00</b>						
	Sales Recpts Page 4682	1,200.00	1,200.00		100			Sales Recpts Page 4682
102495	Banked: <b>06/01/2025</b>	<b>35.45</b>						
102495	Shower & Toilet Tolls	35.45			1060	300	35.45	Shower & Toilet Tolls
Allwood	Banked: <b>06/01/2025</b>	<b>1,115.00</b>						
	Sales Recpts Page 4684	1,115.00	1,115.00		100			Sales Recpts Page 4684
Piese	Banked: <b>06/01/2025</b>	<b>306.02</b>						
	Sales Recpts Page 4685	306.02	306.02		100			Sales Recpts Page 4685
stripe	Banked: <b>06/01/2025</b>	<b>12.90</b>						
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
Spectos	Banked: <b>07/01/2025</b>	<b>14.28</b>						
Spectos	Spectos	14.28			1090	106	14.28	Spectos
stripe	Banked: <b>07/01/2025</b>	<b>280.40</b>						
stripe	Tennis Court Use & Permits	280.40		46.73	1061	300	233.67	Tennis Court Use & Permits
HolgateHas	Banked: <b>07/01/2025</b>	<b>300.00</b>						
	Sales Recpts Page 4686	300.00	300.00		100			Sales Recpts Page 4686
stripe	Banked: <b>08/01/2025</b>	<b>12.90</b>						

## BANK CURRENT ACCOUNT

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
gfs	Banked: 08/01/2025	<b>450.00</b>						
	Sales Recpts Page 4688	450.00	450.00		100			Sales Recpts Page 4688
bakery	Banked: 08/01/2025	<b>602.04</b>						
	Sales Recpts Page 4689	602.04	602.04		100			Sales Recpts Page 4689
102494	Banked: 08/01/2025	<b>300.00</b>						
	Sales Recpts Page 4690	300.00	300.00		100			Sales Recpts Page 4690
102496	Banked: 08/01/2025	<b>472.50</b>						
	Sales Recpts Page 4691	472.50	472.50		100			Sales Recpts Page 4691
blkawton p	Banked: 09/01/2025	<b>1.00</b>						
	Sales Recpts Page 4692	1.00	1.00		100			Sales Recpts Page 4692
HMRC	Banked: 09/01/2025	<b>20,356.68</b>						
HMRC	HMRC VAT Refund	20,356.68			105		20,356.68	HMRC VAT Refund
stripe	Banked: 09/01/2025	<b>140.20</b>						
stripe	Tennis Court Use & Permits	140.20		23.37	1061	300	116.83	Tennis Court Use & Permits
Dart Trave	Banked: 09/01/2025	<b>430.00</b>						
	Sales Recpts Page 4693	430.00	430.00		100			Sales Recpts Page 4693
Stripe	Banked: 10/01/2025	<b>142.86</b>						
Stripe	Tennis Court Use & Permits	142.86		23.81	1061	300	119.05	Tennis Court Use & Permits
DthWine	Banked: 10/01/2025	<b>2,379.98</b>						
	Sales Recpts Page 4694	2,379.98	2,379.98		100			Sales Recpts Page 4694
Beths	Banked: 10/01/2025	<b>991.24</b>						
	Sales Recpts Page 4695	991.24	991.24		100			Sales Recpts Page 4695
102497	Banked: 13/01/2025	<b>13.40</b>						
102497	Shower & Toilet Tolls	13.40			1060	300	13.40	Shower & Toilet Tolls
BBH	Banked: 13/01/2025	<b>145.84</b>						
	Sales Recpts Page 4696	145.84	145.84		100			Sales Recpts Page 4696
blk Parish	Banked: 13/01/2025	<b>221.00</b>						
	Sales Recpts Page 4697	221.00	221.00		100			Sales Recpts Page 4697
Nayax	Banked: 15/01/2025	<b>159.47</b>						
Nayax	Shower & Toilet Tolls	159.47			1060	300	159.47	Shower & Toilet Tolls
stripe	Banked: 15/01/2025	<b>21.14</b>						
stripe	Tennis Court Use & Permits	21.14		3.52	1061	300	17.62	Tennis Court Use & Permits
Koka	Banked: 17/01/2025	<b>1,086.66</b>						
	Sales Recpts Page 4700	1,086.66	1,086.66		100			Sales Recpts Page 4700
stripe	Banked: 17/01/2025	<b>6.45</b>						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits

## BANK CURRENT ACCOUNT

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP	Banked: 20/01/2025	-9.65						
WP	Market Tolls	43.50			1031	104	43.50	Market Tolls
WP	Card Charges	-5.15			4051	106	-5.15	Card Charges
WP	Card Charges	-48.00		-8.00	4051	106	-40.00	Card Charges
Piese	Banked: 20/01/2025	66.18						
	Sales Recpts Page 4701	66.18	66.18		100			Sales Recpts Page 4701
WP	Banked: 20/01/2025	300.00						
	Sales Recpts Page 4702	300.00	300.00		100			Sales Recpts Page 4702
stripe	Banked: 20/01/2025	133.75						
stripe	Tennis Court Use & Permits	133.75		22.29	1061	300	111.46	Tennis Court Use & Permits
WP	Banked: 21/01/2025	51.71						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Card Charges	-0.79			4051	106	-0.79	Card Charges
stripe	Banked: 21/01/2025	12.03						
stripe	Tennis Court Use & Permits	12.03		2.01	1061	300	10.02	Tennis Court Use & Permits
Wesley	Banked: 21/01/2025	28.00						
	Sales Recpts Page 4703	28.00	28.00		100			Sales Recpts Page 4703
DHHL	Banked: 21/01/2025	252.70						
	Sales Recpts Page 4704	252.70	252.70		100			Sales Recpts Page 4704
stripe	Banked: 23/01/2025	26.05						
stripe	Tennis Court Use & Permits	26.05		4.34	1061	300	21.71	Tennis Court Use & Permits
park	Banked: 24/01/2025	135.50						
park	Park With Ease	135.50		22.58	1032	106	112.92	Castle Car Park
IVY LANE	Banked: 24/01/2025	111,732.61						
IVY LANE	Tozers	111,732.61		-358.00	1175	110	117,480.81	Sale of Youth Club
					4060	106	-5,390.20	Sale of Youth Club
bakery	Banked: 27/01/2025	2,089.30						
	Sales Recpts Page 4705	2,089.30	2,089.30		100			Sales Recpts Page 4705
Batten	Banked: 28/01/2025	100.00						
	Sales Recpts Page 4706	100.00	100.00		100			Sales Recpts Page 4706
fox	Banked: 28/01/2025	569.80						
	Sales Recpts Page 4707	569.80	569.80		100			Sales Recpts Page 4707
petshop	Banked: 28/01/2025	465.84						
	Sales Recpts Page 4708	465.84	465.84		100			Sales Recpts Page 4708
stripe	Banked: 28/01/2025	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
Dart Touri	Banked: 28/01/2025	1,530.00						
	Sales Recpts Page 4710	1,530.00	1,530.00		100			Sales Recpts Page 4710

## BANK CURRENT ACCOUNT

## Receipts for Month 10

## 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>
102499	Banked: 29/01/2025	507.00						
102499	RC Pillar & Sons	507.00			1042	300	507.00	Burial Fees
102499	Banked: 29/01/2025	472.50						
	Sales Recpts Page 4711	472.50	472.50		100			Sales Recpts Page 4711
stripe	Banked: 30/01/2025	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
102500	Banked: 30/01/2025	252.70						
	Sales Recpts Page 4712	252.70	252.70		100			Sales Recpts Page 4712
DHHL	Banked: 30/01/2025	983.33						
	Sales Recpts Page 4713	983.33	983.33		100			Sales Recpts Page 4713
Dudleys	Banked: 30/01/2025	28.00						
	Sales Recpts Page 4714	28.00	28.00		100			Sales Recpts Page 4714
stripe	Banked: 30/01/2025	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
stripe	Banked: 30/01/2025	-6.45						
stripe	Tennis Court Use & Permits	-6.45		-1.08	1061	300	-5.37	Tennis Court Use & Permits
chad	Banked: 31/01/2025	800.00						
	Sales Recpts Page 4715	800.00	800.00		100			Sales Recpts Page 4715
WP	Banked: 31/01/2025	67.96						
WP	Market Tolls	69.00			1031	104	69.00	Market Tolls
WP	card charges	-1.04			4051	106	-1.04	card charges
Bungay	Banked: 31/01/2025	76.50						
	Sales Recpts Page 4716	76.50	76.50		102			Sales Recpts Page 4716
dart engra	Banked: 31/01/2025	72.20						
	Sales Recpts Page 4717	72.20	72.20		100			Sales Recpts Page 4717
<b>Total Receipts for Month</b>		157,067.24	23,162.55	-203.36			134,108.05	
<b>Cashbook Totals</b>		340,248.45	23,162.55	-203.36			317,289.26	

## BANK CURRENT ACCOUNT

For Month No: 10

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2025	Defence Infrastructure Organisations	defence	1,790.00	1,790.00		503			Rent BRNC Depot Jan-Mar25
02/01/2025	Livewest Homes	a02501193	75.91	75.91		503			Rent for Garage O/S 1y
02/01/2025	Pitney Bowes Purchase Power	633505203	107.75	107.75		503			Postage Franking Machine
02/01/2025	South Hams District Council	91248952	207.00	207.00		503			Cemetery Council Tax
02/01/2025	South Hams District Council	91260111	100.00	100.00		503			ButterM/K Council Tax
02/01/2025	South Hams District Council	91260185	85.00	85.00		503			RAG Hut Council Tax
02/01/2025	South Hams District Council	91265066	2,445.00	2,445.00		503			Guildhall Council Tax
02/01/2025	South Hams District Council	92205819	1,098.00	1,098.00		503			M/K Car Park Council Tax
02/01/2025	South Hams District Council	92244616	130.00	130.00		503			Comm Comer Council tax
02/01/2025	South Hams District Council	92267644	274.00	274.00		503			Ivy lane Council tax
02/01/2025	South Hams District Council	92277928	202.00	202.00		503			Castle car park Council Tax
06/01/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile -Office
06/01/2025	Argos	DC	25.00			4043	103	25.00	Kettle - Office
06/01/2025	Society Local Council Clerks	DC	42.00		7.00	4009	106	35.00	Allotment Tenancy Training
07/01/2025	Coop	DC	4.50			4050	106	4.50	Milk
08/01/2025	British Gas	60740751	63.56	63.56		503			Electric Newcomen 29/11-16/12
09/01/2025	Safety Gloves	DC	68.40		11.40	4043	300	57.00	Heavy Duty Litter Picker
09/01/2025	Ropes Direct	DC	63.30		10.55	4044	300	52.75	Black Steel Chain
10/01/2025	Amazon	DC	35.14		5.86	4302	300	29.28	Biodegradable Chainsaw Oil
10/01/2025	PPL PRS Ltd	DC	268.90		44.82	4027	103	224.08	PPL PRS Licence G/Ha
10/01/2025	Roadware Ltd	DC	199.14		33.19	4043	300	165.95	Dog Poo Bin Orchard
13/01/2025	British Gas	6305	159.42	159.42		503			Electric Kiosk RAG nov-dec
13/01/2025	Spar	DC	6.00			4050	106	6.00	Milk
13/01/2025	Vale Labels	DC	215.33		35.89	4023	106	179.44	Boat Storage Labels 2025-2026
15/01/2025	Amazon	DC	15.43		2.57	4023	106	12.86	Stationery
15/01/2025	Devon Contract Waste Ltd	wbdarttc	90.48	90.48		503			Waste Collection
15/01/2025	Natwest	bankline	163.10	163.10		503			December A/C Charges
15/01/2025	Utilities Warehouse	DC	0.74		0.04	4014	104	0.70	Last Electric Unit16
15/01/2025	Post office	DC	8.35			4022	106	8.35	Recorded Delivery To Solicitor
16/01/2025	Post Office	DC	8.35			4022	106	8.35	Recorded Delivery Solicitors
17/01/2025	British Gas	6019253131	113.88	113.88		503			Electric I/L Dec 24
20/01/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
20/01/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet RA
21/01/2025	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Dongal O/S
21/01/2025	Coop	DC	4.50			4050	106	4.50	Milk
21/01/2025	Screwfix Direct Ltd	DC	15.99		2.67	4007	106	13.32	Wellies
23/01/2025	Power Tools Direct	DC	357.65		59.61	4043	300	298.04	Breaker Hammer
23/01/2025	Amazon	DC	15.94		2.66	4023	106	13.28	Stationery
23/01/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile LW
24/01/2025	Salaries	BACS	29,792.71			515		29,792.71	Salaries
27/01/2025	HM Revenue & Customs	hmrc NDDS	9,613.03	9,613.03		503			PAYE Jan 2025
27/01/2025	SSE Southern Electric	0046934	7,177.61	7,177.61		503			Electric Nov-Dec24





## BANK CURRENT ACCOUNT

For Month No: 10

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/01/2025	Spar	DC	4.69			4050	106	4.69	Milk
29/01/2025	Dart Food Festival	BACS	5,000.00			4807	115	5,000.00	Refund Dart Food Festival Gran
29/01/2025	Bright HR	BRHR28833	71.94	71.94		503			HR Services
29/01/2025	Grant-Food Festival	BACS	-5,000.00			4807	115	-5,000.00	Grant-Food Festival Correction
29/01/2025	Refund Grant Food Festival	BACS	-5,000.00			4807	115	-5,000.00	Refund Grant Food Festival
31/01/2025	BACS P/L Pymnt Page 701	BACS Pymnt	16,898.74	16,898.74		503			BACS P/L Pymnt Page 701
31/01/2025	BACS P/L Pymnt Page 704	BACS Pymnt	1,500.00	1,500.00		503			BACS P/L Pymnt Page 704
31/01/2025	BACS P/L Pymnt Page 709	BACS Pymnt	27,418.86	27,418.86		503			BACS P/L Pymnt Page 709
31/01/2025	Screwfix Direct ltd	DC	29.99		5.00	4044	300	24.99	S-Hook Tie Down
31/01/2025	Onecom ltd	2107007	439.34	439.34		503			Calls Dec24
31/01/2025	Devon Contract Waste Ltd	wbdarttc	124.32	124.32		503			Waste Removal
31/01/2025	Natwest	03jan	61.55	61.55		503			Bank Charges 30/11-3/1/25
31/01/2025	Hampshire Flag Company	DC	68.65		11.44	4111	111	57.21	VE Day Flag
<b>Total Payments for Month</b>			96,695.19	70,410.49	238.37			26,046.33	
<b>Balance Carried Fwd</b>			243,553.26						
<b>Cashbook Totals</b>			340,248.45	70,410.49	238.37			269,599.59	