



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 28th February 2025

- Reserves Position Report
- Balance Sheet
- Summary Income & Expenditure by Cost Centre
- Detailed Income & Expenditure by Cost Centre & Budget Heading
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- Cashbook/Current Account

Charlie Pritchard -Williams

Clerk

Produced by Ali McGrigor

RFO

Reserves Position Report- 28th February 2025

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<u>Reserves Position</u>		
General Reserves	£116,783.00	1
Earmarked Reserves	£359,332.00	1
Total Reserves	£476,115.00	

Working Capital Position

Debtors (Sales Ledger)	£8,832.00	1
Creditors (Purchase Ledger)	£7,227.00	1
VAT Control	£6,811.00	1
Current Bank Accounts	£178,994.00	10
Special Interest Account	£274,251.00	11
Total Working Capital	£476,115.00	

Money assigned to annual projects 2023/2024 (EMR)

Future Commitment - 2024-2025

Sale of Ivy lane	£111,732.00	1
Butterwalk	£75,000.00	1
RAG Toilets Refurb	£122,600.00	1
Community Projects	£50,000.00	1
EMR Balance remaining	£359,332.00	

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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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	8,771	
102	BOAT STORAGE LEDGER	61	
105	VAT CONTROL	6,811	
200	BANK CURRENT ACCOUNT	178,994	
205	SPECIAL INTEREST BEARING A/C	274,251	
Total Current Assets			468,888
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	2,753	
565	BOOKING HOLDING DEPOSITS	299	
576	HENLEY MUSEUM	(10,280)	
Total Current Liabilities			(7,227)
Net Current Assets			476,115
Total Assets less Current Liabilities			476,115
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	10,255	
310	GENERAL FUND	106,528	
327	EMR SALE OF ASSET	111,733	
331	EMR BUTTERWALK	75,000	
336	EMR RAG TOILET REFURB	122,600	
341	EMR COMMUNITY PROJECTS	50,000	
Total Equity			476,115

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Summary Income & Expenditure by Budget Heading 28/02/2025

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Month No: 11

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103 GUILDHALL	Income	4,748	4,750	2			100.0%
	Expenditure	49,581	60,400	10,819		10,819	82.1%
	Net Income over Expenditure	<u>(44,833)</u>	<u>(55,650)</u>	<u>(10,817)</u>			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(44,833)</u>	<u>(55,650)</u>	<u>(10,817)</u>			
104 MARKET	Income	112,582	106,000	(6,582)			106.2%
	Expenditure	151,489	47,500	(103,989)		(103,989)	318.9%
	Net Income over Expenditure	<u>(38,908)</u>	<u>58,500</u>	<u>97,408</u>			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(38,908)</u>	<u>58,500</u>	<u>97,408</u>			
106 TOWN COUNCIL ADMIN	Income	33,321	30,100	(3,221)			110.7%
	Expenditure	716,113	786,852	70,739		70,739	91.0%
	Net Income over Expenditure	<u>(682,792)</u>	<u>(756,752)</u>	<u>(73,960)</u>			
	plus Transfer from EMR	7,885	0	(7,885)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(674,906)</u>	<u>(756,752)</u>	<u>(81,846)</u>			
107 OTHER SERVICES	Income	514	0	(514)			0.0%
	Expenditure	56,507	58,051	1,544		1,544	97.3%
	Net Income over Expenditure	<u>(55,992)</u>	<u>(58,051)</u>	<u>(2,059)</u>			
	plus Transfer from EMR	750	0	(750)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(55,242)</u>	<u>(58,051)</u>	<u>(2,809)</u>			
109 BUTTERWALK	Income	88,507	100,000	11,493			88.5%
	Expenditure	13,118	66,538	53,420		53,420	19.7%
	Net Income over Expenditure	<u>75,389</u>	<u>33,462</u>	<u>(41,927)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>75,389</u>	<u>33,462</u>	<u>(41,927)</u>			
110 INCOME	Income	853,860	715,883	(137,977)			119.3%
	less Transfer to EMR	111,733	0	(111,733)			
	Movement to/(from) Gen Reserve	<u>630,394</u>	<u>715,883</u>	<u>(26,244)</u>			
111 CIVIC AFFAIRS	Income	150	0	(150)			0.0%
	Expenditure	4,968	9,750	4,782		4,782	51.0%
	Net Income over Expenditure	<u>(4,818)</u>	<u>(9,750)</u>	<u>(4,932)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(4,818)</u>	<u>(9,750)</u>	<u>(4,932)</u>			
112 PUBLICITY	Expenditure	840	3,000	2,160		2,160	28.0%

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
114	IVY LANE						
	Income	1,970	5,000	3,030			39.4%
	Expenditure	7,482	59,000	51,518		51,518	12.7%
	Net Income over Expenditure	<u>(5,512)</u>	<u>(54,000)</u>	<u>(48,488)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(5,512)</u>	<u>(54,000)</u>	<u>(48,488)</u>			
115	GRANTS						
	Expenditure	54,313	37,000	(17,313)		(17,313)	146.8%
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(54,313)</u>	<u>(37,000)</u>	<u>17,313</u>			
116	CHRISTMAS LIGHTS						
	Expenditure	33,593	33,000	(593)		(593)	101.8%
300	OPEN SPACES AND PARKS						
	Income	151,122	153,940	2,818			98.2%
	Expenditure	148,515	434,179	285,664		285,664	34.2%
	Net Income over Expenditure	<u>2,607</u>	<u>(280,239)</u>	<u>(282,846)</u>			
	plus Transfer from EMR	11,434	0	(11,434)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>14,041</u>	<u>(280,239)</u>	<u>(294,280)</u>			
	Grand Totals:- Income	1,246,773	1,115,673	(131,100)			111.8%
	Expenditure	1,236,518	1,595,270	358,752	0	358,752	77.5%
	Net Income over Expenditure	<u>10,255</u>	<u>(479,597)</u>	<u>(489,852)</u>			
	plus Transfer from EMR	20,070	0	(20,070)			
	less Transfer to EMR	111,733	0	(111,733)			
	Movement to/(from) Gen Reserve	<u>(81,408)</u>	<u>(479,597)</u>	<u>(398,189)</u>			

Detailed Income & Expenditure by Budget Heading 28/02/2025

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Month No: 11

Cost Centre Report

	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	913	1,500	587			60.9%	
1022 HIRE- BALLROOM	3,168	3,000	(168)			105.6%	
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	4,748	4,750	2			100.0%	0
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	16,636	20,000	3,364		3,364	83.2%	
4016 CLEANING	1,137	900	(237)		(237)	126.4%	
4020 MISCELLANEOUS EXPENSES	12	500	488		488	2.4%	
4027 LICENCES	224	0	(224)		(224)	0.0%	
4041 REPAIRS & MAINTENANCE	2,593	5,000	2,407		2,407	51.9%	
4042 H&S COMPLIANCE ITEMS	884	1,000	116		116	88.4%	
4043 EQUIPMENT	2,895	3,000	105		105	96.5%	
GUILDHALL :- Indirect Expenditure	49,581	60,400	10,819	0	10,819	82.1%	0
Net Income over Expenditure	(44,833)	(55,650)	(10,817)				
104 MARKET							
1010 RENT RECEIVED	99,085	90,000	(9,085)			110.1%	
1024 HIRE- MARKET	4,625	4,000	(625)			115.6%	
1031 MARKET TOLLS	8,872	12,000	3,128			73.9%	
MARKET :- Income	112,582	106,000	(6,582)			106.2%	0
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	10,629	10,000	(629)		(629)	106.3%	
4016 CLEANING	320	1,000	680		680	32.0%	
4041 REPAIRS & MAINTENANCE	123,485	10,000	(113,485)		(113,485)	1234.8%	
4042 H&S COMPLIANCE ITEMS	256	3,000	2,744		2,744	8.5%	
4043 EQUIPMENT	0	1,500	1,500		1,500	0.0%	
MARKET :- Indirect Expenditure	151,489	47,500	(103,989)	0	(103,989)	318.9%	0
Net Income over Expenditure	(38,908)	58,500	97,408				
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	21,659	23,000	1,341			94.2%	
1032 PARK WITH EASE	3,570	5,000	1,430			71.4%	
1071 DEFIB COLLECTION BOXES	0	100	100			0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

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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	4,573	0	(4,573)			0.0%	
1096 INTEREST RECEIVED	3,519	2,000	(1,519)			175.9%	
TOWN COUNCIL ADMIN :- Income	33,321	30,100	(3,221)			110.7%	0
4001 SALARIES - OFFICE	249,278	276,856	27,578		27,578	90.0%	
4003 SALARIES - MANUAL	205,944	238,393	32,449		32,449	86.4%	
4004 SUPERANNUATION	83,561	100,749	17,188		17,188	82.9%	
4007 PPE - UNIFORM	2,031	4,000	1,969		1,969	50.8%	
4008 TRAVEL	579	600	21		21	96.4%	
4009 TRAINING	6,035	10,000	3,965		3,965	60.3%	
4015 WASTE REMOVAL	7,889	11,000	3,111		3,111	71.7%	
4019 PAYROLL PRODUCTION	1,387	1,100	(287)		(287)	126.1%	
4020 MISCELLANEOUS EXPENSES	1,784	1,700	(84)		(84)	104.9%	
4021 TELEPHONE & IT	20,015	22,000	1,985		1,985	91.0%	
4022 POSTAGE	999	600	(399)		(399)	166.6%	
4023 STATIONERY/PRINTING	3,502	4,000	498		498	87.5%	
4024 SUBSCRIPTIONS	5,427	4,700	(727)		(727)	115.5%	
4025 INSURANCE	73,890	56,887	(17,003)		(17,003)	129.9%	
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 H&S COMPLIANCE ITEMS	1,550	0	(1,550)		(1,550)	0.0%	
4050 REFRESHMENTS	1,404	0	(1,404)		(1,404)	0.0%	
4051 BANK CHARGES	3,287	3,500	213		213	93.9%	
4060 LEGAL FEES	28,205	10,000	(18,205)		(18,205)	282.1%	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	728	1,000	272		272	72.8%	
4130 ELECTION COSTS	1,497	8,000	6,504		6,504	18.7%	
4300 VEHICLE MAINTENANCE	5,472	4,500	(972)		(972)	121.6%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	716,113	786,852	70,739	0	70,739	91.0%	7,885
Net Income over Expenditure	(682,792)	(756,752)	(73,960)				
6000 plus Transfer from EMR	7,885	0	(7,885)				
Movement to/(from) Gen Reserve	(674,906)	(756,752)	(81,846)				
<u>107 OTHER SERVICES</u>							
1090 MISCELLANEOUS INCOME	514	0	(514)			0.0%	
OTHER SERVICES :- Income	514	0	(514)				0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 LIGHT & HEAT	177	0	(177)		(177)	0.0%	
4038 ST SAVIOURS MAINTENANCE	5,278	19,851	14,573		14,573	26.6%	
4070 NEWCOMEN BUILDING & MAINTENANC	635	3,000	2,365		2,365	21.2%	
4071 DARTMOUTH VISITOR CENTRE	44,583	28,000	(16,583)		(16,583)	159.2%	750
4073 NEWCOMEN RUNNING COSTS SLA	5,833	7,000	1,167		1,167	83.3%	
4075 NEIGHBOURHOOD PLAN (EXP)	0	200	200		200	0.0%	
OTHER SERVICES :- Indirect Expenditure	56,507	58,051	1,544	0	1,544	97.3%	750
Net Income over Expenditure	(55,992)	(58,051)	(2,059)				
6000 plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	(55,242)	(58,051)	(2,809)				
109 BUTTERWALK							
1010 RENT RECEIVED	88,507	100,000	11,493			88.5%	
BUTTERWALK :- Income	88,507	100,000	11,493			88.5%	0
4014 LIGHT & HEAT	379	150	(229)		(229)	252.9%	
4041 REPAIRS & MAINTENANCE	12,384	64,388	52,004		52,004	19.2%	
4042 H&S COMPLIANCE ITEMS	355	2,000	1,646		1,646	17.7%	
BUTTERWALK :- Indirect Expenditure	13,118	66,538	53,420	0	53,420	19.7%	0
Net Income over Expenditure	75,389	33,462	(41,927)				
110 INCOME							
1175 ASSET SALE PROCEEDS	117,425	0	(117,425)			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	853,860	715,883	(137,977)			119.3%	111,733
Net Income	853,860	715,883	(137,977)				
6001 less Transfer to EMR	111,733	0	(111,733)				
Movement to/(from) Gen Reserve	742,127	715,883	(26,244)				
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	820	0	(820)		(820)	0.0%	

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 CIVIC AFFAIRS	421	1,500	1,080		1,080	28.0%	
4140 MAYOR'S EXPENSES	1,658	2,000	342		342	82.9%	
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	4,968	9,750	4,782	0	4,782	51.0%	0
Net Income over Expenditure	(4,818)	(9,750)	(4,932)				
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%	
1020 HIRE - IVY LANE	1,470	0	(1,470)			0.0%	
IVY LANE :- Income	1,970	5,000	3,030			39.4%	0
4011 COUNCIL TAX	2,636	2,800	164		164	94.1%	
4012 WATER	235	700	465		465	33.6%	
4014 LIGHT & HEAT	4,321	2,500	(1,821)		(1,821)	172.8%	
4041 REPAIRS & MAINTENANCE	19	52,500	52,481		52,481	0.0%	
4042 H&S COMPLIANCE ITEMS	272	500	228		228	54.4%	
IVY LANE :- Indirect Expenditure	7,482	59,000	51,518	0	51,518	12.7%	0
Net Income over Expenditure	(5,512)	(54,000)	(48,488)				
115 GRANTS							
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%	
GRANTS :- Indirect Expenditure	54,313	37,000	(17,313)	0	(17,313)	146.8%	0
Net Expenditure	(54,313)	(37,000)	17,313				
116 CHRISTMAS LIGHTS							
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%	
CHRISTMAS LIGHTS :- Indirect Expenditure	33,593	33,000	(593)	0	(593)	101.8%	0
Net Expenditure	(33,593)	(33,000)	593				

Detailed Income & Expenditure by Budget Heading 28/02/2025



Month No: 11

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	33,878	32,000	(1,878)			105.9%	
1011 BOAT STORAGE FEES	39,496	38,150	(1,346)			103.5%	
1012 ALLOTMENT RENTS	700	500	(200)			140.0%	
1014 DVC RENT	1,275	16,000	14,725			8.0%	
1015 BANNERS	1,649	1,000	(649)			164.9%	
1018 CORONATION PARK HIRE	2,192	2,500	308			87.7%	
1035 MEMORIAL WW2 DONATIONS	1,566	0	(1,566)			0.0%	
1041 GRAVE MAINTENANCE	186	90	(96)			206.7%	
1042 BURIAL FEES	11,908	8,000	(3,908)			148.8%	
1060 TOILETS & SHOWERS TOLL	28,830	33,000	4,170			87.4%	
1061 TENNIS- COURT USE & PERMITS	14,966	15,200	234			98.5%	
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	3,750	1,000	(2,750)			375.0%	
1090 MISCELLANEOUS INCOME	3,934	0	(3,934)			0.0%	
OPEN SPACES AND PARKS :- Income	151,122	153,940	2,818			98.2%	0
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	3,617	700	(2,917)		(2,917)	516.7%	
4014 LIGHT & HEAT	12,167	8,000	(4,167)		(4,167)	152.1%	
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	10,116	20,000	9,884		9,884	50.6%	
4042 H&S COMPLIANCE ITEMS	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	10,004	15,000	4,996		4,996	66.7%	
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	36,289	280,434	244,145		244,145	12.9%	6,102
4302 OS EQUIPMENT MAINTENANCE	6,246	5,000	(1,246)		(1,246)	124.9%	
4303 FUEL - VANS & MACHINERY	4,432	4,500	68		68	98.5%	
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	5,306	5,000	(306)		(306)	106.1%	
4310 PLANTS	8,015	9,000	985		985	89.1%	
4312 CASTLE ESTATE TREE MAINTENANCE	19,430	31,675	12,245		12,245	61.3%	5,332
4313 MEMORIAL PLAQUES	642	500	(142)		(142)	128.4%	
OPEN SPACES AND PARKS :- Indirect Expenditure	148,515	434,179	285,664	0	285,664	34.2%	11,434
Net Income over Expenditure	2,607	(280,239)	(282,846)				
6000 plus Transfer from EMR	11,434	0	(11,434)				
Movement to/(from) Gen Reserve	14,041	(280,239)	(294,280)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,246,773	1,115,673	(131,100)			111.8%	
Expenditure	1,236,518	1,595,270	358,752	0	358,762	77.5%	
Net Income over Expenditure	<u>10,255</u>	<u>(479,597)</u>	<u>(489,852)</u>				
plus Transfer from EMR	20,070	0	(20,070)				
less Transfer to EMR	111,733	0	(111,733)				
Movement to/(from) Gen Reserve	<u>(81,408)</u>	<u>(479,597)</u>	<u>(398,189)</u>				

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - BANK CURRENT ACCOUNT

10

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	28/02/2025		178,994.07
			<u>178,994.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			178,994.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			178,994.07
		Balance per Cash Book is :-	178,994.07
		Difference is :-	0.00

Councillor 1:

Name M. Rowley Signed [Signature] Date 03/03/25

Councillor 2:

Name G. Webb Signed [Signature] Date 4/03/25

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

11

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	28/02/2025		274,251.16
			<u>274,251.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			274,251.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			274,251.16
		Balance per Cash Book is :-	274,251.16
		Difference is :-	0.00

Councillor 1:

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

Councillor 2:

Name G. Webb Signed [Signature] Date 04/03/25

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BANK CURRENT ACCOUNT

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		243,553.26					243,553.26	
102501	Banked: 03/02/2025	31.75						
102501	Shower & Toilet Tolls	31.75			1060	300	31.75	Shower & Toilet Tolls
102501	Banked: 03/02/2025	430.94						
	Sales Recpts Page 4718	430.94	430.94		100			Sales Recpts Page 4718
shine	Banked: 03/02/2025	160.00						
	Sales Recpts Page 4719	160.00	160.00		100			Sales Recpts Page 4719
MPetit	Banked: 03/02/2025	145.84						
	Sales Recpts Page 4720	145.84	145.84		100			Sales Recpts Page 4720
Quality	Banked: 03/02/2025	775.84						
	Sales Recpts Page 4721	775.84	775.84		100			Sales Recpts Page 4721
Burden	Banked: 03/02/2025	14.00						
	Sales Recpts Page 4722	14.00	14.00		102			Sales Recpts Page 4722
seakayak	Banked: 03/02/2025	360.00						
	Sales Recpts Page 4723	360.00	360.00		100			Sales Recpts Page 4723
T Shinner	Banked: 03/02/2025	560.00						
	Sales Recpts Page 4724	560.00	560.00		100			Sales Recpts Page 4724
DcommChest	Banked: 03/02/2025	1,200.00						
	Sales Recpts Page 4725	1,200.00	1,200.00		100			Sales Recpts Page 4725
WP	Banked: 03/02/2025	300.00						
	Sales Recpts Page 4726	300.00	300.00		100			Sales Recpts Page 4726
WP	Banked: 03/02/2025	-4.50						
WP	Card Charges	-4.50			4051	106	-4.50	Card Charges
Otok	Banked: 04/02/2025	300.00						
	Sales Recpts Page 4727	300.00	300.00		100			Sales Recpts Page 4727
BBH	Banked: 04/02/2025	145.84						
	Sales Recpts Page 4728	145.84	145.84		100			Sales Recpts Page 4728
JMC	Banked: 04/02/2025	1,600.00						
	Sales Recpts Page 4729	1,600.00	1,600.00		100			Sales Recpts Page 4729
olives	Banked: 04/02/2025	300.00						
	Sales Recpts Page 4730	300.00	300.00		100			Sales Recpts Page 4730
Coombe	Banked: 04/02/2025	525.00						
	Sales Recpts Page 4731	525.00	525.00		100			Sales Recpts Page 4731
stripe	Banked: 04/02/2025	2.66						
stripe	Tennis Court Use & Permits	2.66		0.44	1061	300	2.22	Tennis Court Use & Permits
Dart carin	Banked: 04/02/2025	150.00						
	Sales Recpts Page 4736	150.00	150.00		100			Sales Recpts Page 4736
Wild Food	Banked: 05/02/2025	375.00						

Continued on Page 982

BANK CURRENT ACCOUNT

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4732	375.00	375.00		100			Sales Recpts Page 4732
stripe	Banked: 05/02/2025	13.15						
stripe	Tennis Court Use & Permits	13.15		2.19	1061	300	10.96	Tennis Court Use & Permits
stripe	Banked: 06/02/2025	210.67						
stripe	Tennis Court Use & Permits	210.67		35.11	1061	300	175.56	Tennis Court Use & Permits
gfs	Banked: 06/02/2025	450.00						
	Sales Recpts Page 4733	450.00	450.00		100			Sales Recpts Page 4733
Has Bean	Banked: 06/02/2025	300.00						
	Sales Recpts Page 4734	300.00	300.00		100			Sales Recpts Page 4734
WP	Banked: 07/02/2025	36.09						
	Sales Recpts Page 4735	36.09	36.09		100			Sales Recpts Page 4735
WP	Banked: 07/02/2025	197.71						
WP	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
WP	Card Charges	-4.29			4051	106	-4.29	Card Charges
WP	Card Charges	-48.00		-8.00	4051	106	-40.00	Card Charges
Spectos	Banked: 07/02/2025	-21.60						
Spectos	Spectos	-21.60			4022	106	-21.60	Spectos
Fox	Banked: 07/02/2025	172.08						
	Sales Recpts Page 4737	172.08	172.08		100			Sales Recpts Page 4737
Dayment	Banked: 07/02/2025	450.00						
	Sales Recpts Page 4738	450.00	450.00		100			Sales Recpts Page 4738
Spectos	Banked: 07/02/2025	21.60						
Spectos	Postage	21.60			4022	106	21.60	Postage
kp	Banked: 10/02/2025	300.00						
	Sales Recpts Page 4739	300.00	300.00		100			Sales Recpts Page 4739
beths	Banked: 10/02/2025	991.24						
	Sales Recpts Page 4740	991.24	991.24		100			Sales Recpts Page 4740
102502	Banked: 11/02/2025	253.00						
102502	Burial Fees - headstone	253.00			1042	300	253.00	Burial Fees - headstone
P Woods	Banked: 12/02/2025	250.00						
P Woods	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
P Woods	Banked: 12/02/2025	250.00						
P Woods	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
stripe	Banked: 12/02/2025	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
WP	Banked: 12/02/2025	85.69						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
WP	card charges	-1.31			4051	106	-1.31	card charges

BANK CURRENT ACCOUNT

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bakery	Banked: 12/02/2025	602.04						
	Sales Recpts Page 4741	602.04	602.04		100			Sales Recpts Page 4741
WP	Banked: 14/02/2025	11.33						
	WP Market Tolls	11.50			1031	104	11.50	Market Tolls
	WP card charges	-0.17			4051	106	-0.17	card charges
Dudleys	Banked: 14/02/2025	24.00						
	Sales Recpts Page 4742	24.00	24.00		100			Sales Recpts Page 4742
stripe	Banked: 14/02/2025	133.75						
	stripe Tennis Court Use & Permits	133.75		22.29	1061	300	111.46	Tennis Court Use & Permits
Jay	Banked: 17/02/2025	300.00						
	Sales Recpts Page 4744	300.00	300.00		100			Sales Recpts Page 4744
stripe	Banked: 17/02/2025	25.80						
	stripe Tennis Court Use & Permits	25.80		4.30	1061	300	21.50	Tennis Court Use & Permits
stripe	Banked: 18/02/2025	12.90						
	stripe Tennis Court Use & Permits	12.90		2.15	1061	300	10.75	Tennis Court Use & Permits
dartravel	Banked: 18/02/2025	430.00						
	Sales Recpts Page 4746	430.00	430.00		100			Sales Recpts Page 4746
102503	Banked: 19/02/2025	59.15						
	102503 Market Tolls	43.50			1031	104	43.50	Market Tolls
	102503 Shower & Toilet Tolls	15.65			1061	300	15.65	Shower & Toilet Tolls
102503	Banked: 19/02/2025	300.00						
	Sales Recpts Page 4747	300.00	300.00		100			Sales Recpts Page 4747
Darttour	Banked: 19/02/2025	1,530.00						
	Sales Recpts Page 4748	1,530.00	1,530.00		100			Sales Recpts Page 4748
Allwood	Banked: 19/02/2025	253.00						
	Sales Recpts Page 4749	253.00	253.00		100			Sales Recpts Page 4749
Dart Gig	Banked: 20/02/2025	55.00						
	Sales Recpts Page 4750	55.00	55.00		100			Sales Recpts Page 4750
park	Banked: 20/02/2025	131.50						
	park Park With Ease	131.50		21.92	1032	106	109.58	Park With Ease
stripe	Banked: 20/02/2025	158.42						
	stripe Tennis Court Use & Permits	158.42		26.40	1061	300	132.02	Tennis Court Use & Permits
Shine	Banked: 20/02/2025	55.00						
	Sales Recpts Page 4751	55.00	55.00		100			Sales Recpts Page 4751
102504	Banked: 21/02/2025	40.00						
	Sales Recpts Page 4752	40.00	40.00		100			Sales Recpts Page 4752
stripe	Banked: 21/02/2025	26.05						
	stripe Tennis Court Use & Permits	26.05		4.34	1061	300	21.71	Tennis Court Use & Permits

BANK CURRENT ACCOUNT

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
koka	Banked: 24/02/2025	1,086.66						
	Sales Recpts Page 4753	1,086.66	1,086.66		100			Sales Recpts Page 4753
stripe	Banked: 24/02/2025	133.75						
stripe	Tennis Court Use & Permits	133.75		22.29	1061	300	111.46	Tennis Court Use & Permits
Bakery	Banked: 25/02/2025	2,089.30						
	Sales Recpts Page 4754	2,089.30	2,089.30		100			Sales Recpts Page 4754
bakery	Banked: 25/02/2025	2,089.30						
	Sales Recpts Page 4755	2,089.30	2,089.30		100			Sales Recpts Page 4755
Toodles	Banked: 25/02/2025	167.50						
	Sales Recpts Page 4756	167.50	167.50		100			Sales Recpts Page 4756
TTC	Banked: 25/02/2025	76.87						
	Sales Recpts Page 4757	76.87	76.87		100			Sales Recpts Page 4757
bakery	Banked: 25/02/2025	-2,089.30						
bakery	duplicate entry	-2,089.30		-348.22	1010	109	-1,741.08	duplicate entry
stripe	Banked: 26/02/2025	25.80						
stripe	Tennis Court Use & Permits	25.80		4.30	1061	300	21.50	Tennis Court Use & Permits
PDRR	Banked: 26/02/2025	315.00						
	Sales Recpts Page 4758	315.00	315.00		100			Sales Recpts Page 4758
fox	Banked: 28/02/2025	554.16						
	Sales Recpts Page 4759	554.16	554.16		100			Sales Recpts Page 4759
petshop	Banked: 28/02/2025	465.84						
	Sales Recpts Page 4760	465.84	465.84		100			Sales Recpts Page 4760
Koo	Banked: 28/02/2025	800.00						
	Sales Recpts Page 4761	800.00	800.00		100			Sales Recpts Page 4761
stripe	Banked: 28/02/2025	6.45						
stripe	Tennis Court Use & Permits	6.45		1.08	1061	300	5.37	Tennis Court Use & Permits
T Shinner	Banked: 28/02/2025	560.00						
	Sales Recpts Page 4762	560.00	560.00		100			Sales Recpts Page 4762
DHHL	Banked: 28/02/2025	983.33						
	Sales Recpts Page 4763	983.33	983.33		100			Sales Recpts Page 4763
Total Receipts for Month		22,751.05	22,818.87	-208.33			140.51	
Cashbook Totals		266,304.31	22,818.87	-208.33			243,693.77	

BANK CURRENT ACCOUNT

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	Livewest Homes	A02501193	75.91	75.91		503			Rent for Garage O/S 1y
03/02/2025	SGW Payroll Ltd	DAR001	113.22	113.22		503			Payroll Processing Mth
03/02/2025	Trainline	DC	-36.90			4008	106	-36.90	Refund of Train Ticket
03/02/2025	SLCC -Membership	DC	300.00			4024	106	300.00	SLCC -Membership RC
03/02/2025	Absolute Industrial Ltd	DC	14.87		2.48	4044	300	12.39	Shackles for Fencing
03/02/2025	Prestige Wicker	DC	163.79		27.30	4044	300	136.49	Picket Fence RAG Gardens
04/02/2025	Coop	DC	4.50			4050	106	4.50	Milk
04/02/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile -office
05/02/2025	SGW Payroll Ltd	dar001	57.60	57.60		503			Payroll Mth10
06/02/2025	PHS Group	phs	-7.84	-7.84		503			Credit for Bin I/L
06/02/2025	Indespension Ltd	DC	225.74		37.62	4302	300	188.12	10" Wheel & Tryte Assembly x2
07/02/2025	Ebay- Etrading247 Ltd	DC	2.95			4041	103	2.95	Wall cable clips
07/02/2025	Honey Brothers Ltd	DC	124.73		20.79	4312	300	103.94	Throwline & Red Rope Climmbing
07/02/2025	Spectos	BACS	-21.60			4022	106	-21.60	Refund Postage
11/02/2025	Coop	DC	4.50			4050	106	4.50	Milk
11/02/2025	Screwfix Direct ltd	DC	20.99		3.50	4041	109	17.49	Fire rated Brass Doorhinges
11/02/2025	Replacement Keys	DC	6.20		1.03	4041	300	5.17	Key Lampost RAG
11/02/2025	Ebay- Ledbriteuk	DC	74.00			4041	300	74.00	LED 2D Light Emergen
12/02/2025	British Gas	6038532331	109.27	109.27		503			Electric Engine House
13/02/2025	Seagrave Nurseries	DC	176.00		29.34	4310	300	146.66	Tree Fern
13/02/2025	Ebay -Sure-Green	DC	102.86			4044	300	102.86	Round Fence Posts x2C
13/02/2025	Shdc-Refund	BACS	-227.58			4015	106	-227.58	SHDC -Refund
14/02/2025	BACS P/L Pymnt Page 717	BACS Pymnt	-288.18	-288.18		503			BACS P/L Pymnt Page 717
14/02/2025	BACS P/L Pymnt Page 719	BACS Pymnt	30.00	30.00		503			BACS P/L Pymnt Page 719
14/02/2025	Ebay- Trebork	DC	17.10		2.85	4070	107	14.25	Tube end caps
14/02/2025	Absolute Industrial Ltd	DC	18.23		3.04	4044	300	15.19	Black Clips RAG Beds
17/02/2025	Safety Gloves	DC	39.34		6.55	4007	106	32.79	Safety Gloves
17/02/2025	Natwest	bankline	115.60	115.60		503			Monthly bank charges
18/02/2025	BACS P/L Pymnt Page 720	BACS Pymnt	14,967.90	14,967.90		503			BACS P/L Pymnt Page 720
18/02/2025	Coop	DC	4.95			4050	106	4.95	Milk
18/02/2025	Devon Contract Waste Ltd	wbdartc	94.08	94.08		503			Waste Removal
18/02/2025	British Gas	601925313	91.43	91.43		503			Electric I/L Jan 25
19/02/2025	Amazon	DC	23.52		3.92	4044	300	19.60	Locking Clips RAG Bed
19/02/2025	Amazon	DC	19.95		3.32	4044	300	16.63	Lifting Ring Nuts RAG Beds
19/02/2025	Amazon- Zentrale trading	DC	25.98		4.33	4044	300	21.65	M8 Eye Bolts RAG bed:
19/02/2025	Land Registry	DC	14.00			4041	109	14.00	Land Registry B/W
19/02/2025	Land Registry	DC	14.00			4041	109	14.00	Land Registry B/W
19/02/2025	land Registry	DC	14.00			4041	109	14.00	land Registry
19/02/2025	Land Registry	DC	7.00			4041	109	7.00	Land Registry B/W
19/02/2025	Land Registry	DC	14.00			4041	109	14.00	Land Registry
20/02/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile AM
20/02/2025	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Tablet O/S
21/02/2025	Screwfix Direct ltd	DC	47.99			4007	106	47.99	Safety Boots TC
21/02/2025	British Gas	604075128	61.90	61.90		503			Engine House Electric

BANK CURRENT ACCOUNT

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									17/12-28
21/02/2025	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Donegal O/S
24/02/2025	British Gas	6038155240	299.80	299.80		503			Gas Jan 25 G/H
25/02/2025	Spar	DC	4.89			4050	106	4.89	Milk
25/02/2025	HM Revenue & Customs	hmrc	9,498.68	9,498.68		503			PAYE Feb
25/02/2025	Salaries	BACS	29,409.59			515		29,409.59	Salaries
27/02/2025	SSE Southern Electric	DD00896831	35.56	35.56		503			Electric M/K Office Jan 25
28/02/2025	BACS P/L Pymnt Page 728	BACS Pymnt	27,897.45	27,897.45		503			BACS P/L Pymnt Page 728
28/02/2025	SSE Southern Electric	Dd00899544	329.47	329.47		503			Electric M/K 8/10-4/2/25
28/02/2025	SSE Southern Electric	DD00899525	1,587.91	1,587.91		503			Electric RAg Toilet 7/11 6/2
28/02/2025	SSE Southern Electric	DD00899535	946.18	946.18		503			Electric Depot 8/10-4/2/25
28/02/2025	Onecom ltd	2107007	441.03	441.03		503			Broadband
28/02/2025	Devon Contract Waste Ltd	WBDarttc	105.94	105.94		503			Waste Removal
28/02/2025	Bright HR	BRHR28833	71.94	71.94		503			HR Services
28/02/2025	Natwest	31jan	37.80	37.80		503			Account Charges
Total Payments for Month			87,310.24	56,672.65	150.74			30,486.85	
Balance Carried Fwd			178,994.07						
Cashbook Totals			266,304.31	56,672.65	150.74			209,480.92	

