HASLEMERE TOWN COUNCIL

APPENDIX 4

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	UNITY CURRENT (9308)	108,424.70	
30/06/2022	UNITY DEPOSIT (9311)	80,967.29	
30/06/2022	United Trust Reserve	82,121.05	
30/06/2022	NJationwide BS	85,297.99	
30/06/2022	Triodos	86,710.40	
31/03/2022	United Trust Bank (9084)	0.00	
30/06/2022	Cambridge BS	85,000.00	
			528,521.43

Other Cash & Bank Balances

	0.00
	528,521.43

Unpresented Payments

	0.00
Closing Balance	**528,521.43**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	108,424.70
2	UNITY DEPOSIT (9311)	80,967.29
9	UNITED TRUST RESERVE	82,121.05
10	NATIONWIDE (7538)	85,297.99
11	TRIDOS (8327)	86,710.40
12	UNITED TRUST BANK (9084)	0.00
13	CAMBRIDGE BUILDING SOC	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**528,521.43**

Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**143,889.72**					**143,889.72**	
DD	Banked **29/06/2022**	**50.00**						
DD	Unity Trust Bank	50.00			1007	101	50.00	Goodwill payment
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		143,939.72	0.00	0.00			143,939.72	

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Payments for Month 3 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/05/2022	JE Homewood	823535752	-2,400.00		-400.00	4037	201	-2,000.00	Deer fencing Clammer Hill
						320	0	2,000.00	Deer fencing Clammer Hill
						6000	201	-2,000.00	Deer fencing Clammer Hill
23/05/2022	JE Homewood	823535752	2,400.00		400.00	4047	113	2,000.00	Deer fencing Clammer Hill
						320	0	-2,000.00	Deer fencing Clammer Hill
						6000	113	2,000.00	Deer fencing Clammer Hill
01/06/2022	Haslemere Museum	71726728	-5,000.00			4080	113	-5,000.00	Visitor Information Centre
06/06/2022	British Telecom	DD	80.23		13.37	4021	101	66.86	Apr 22 telephone charges
07/06/2022	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	Apr 2022 waste charges
08/06/2022	PAAC IT	DD	241.68		40.28	4023	101	201.40	MAY 2022 COMPUTER SUPPORT
08/06/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	MAY 2022 COMPUTER SUPPORT
						337	0	-54.88	MAY 2022 COMPUTER SUPPORT
						6000	113	54.88	MAY 2022 COMPUTER SUPPORT
10/06/2022	PLUSNET	DD	35.42		5.90	4051	113	29.52	JUNE 2022 BROADBAND
						337	0	-29.52	JUNE 2022 BROADBAND
						6000	113	29.52	JUNE 2022 BROADBAND
10/06/2022	Google Ireland	DD	126.86			4023	101	126.86	May 2022 GSuite
10/06/2022	Premier Managed Technologies	220318323	80.61		13.43	4022	101	67.18	Printing charges 22/02 - 25/05
10/06/2022	British Telecom	469962652	99.78		16.63	4021	101	83.15	01/04 - 31/07 phone charges
10/06/2022	SLCC	210989501	351.00			4024	101	351.00	LOS membership
10/06/2022	SLCC	210989501	-351.00			4024	101	-351.00	LOS membership
10/06/2022	SLCC	145151065	234.00			4024	101	234.00	Pip Auger membership
10/06/2022	Peter Lang	681126348	125.00			4037	202	125.00	Chestnut fencing
10/06/2022	Clean King	374111690	1,387.92		231.32	4123	114	1,156.60	May 22 and quarter deep clean
10/06/2022	Continental Landscapes	315817445	575.53		95.92	4037	103	479.61	May 2022 bin emptying
10/06/22	Drain Doctor	717092356	285.00		47.50	4123	114	237.50	Unblock foul drain
10/06/2022	District Drain Solution	14296856	234.00		39.00	4042	113	195.00	CCTV survey of drain
10/06/2022	Castle Water	402487312	313.13			4030	202	313.13	01/04 - 30/09 water charges
10/06/2022	Rialtas Business	701255096	474.00		79.00	4024	101	395.00	Omega licence support
10/06/2022	BAU UK	522412878	700.00		33.33	4036	102	666.67	Loft insulation
						324	0	-666.67	Loft insulation
						6000	102	666.67	Loft insulation
10/06/2022	Haslemere Fringe Festival	672719757	2,000.00			4061	109	2,000.00	SGrant Fringe Festival
						319	0	-2,000.00	SGrant Fringe Festival
						6000	109	2,000.00	SGrant Fringe Festival
10/06/2022	Commercial Grounds Care	769373390	1,735.61		289.27	4037	103	1,162.70	May 2022 GMG
						4037	204	283.64	May 2022 LG1
13/06/2022	SLCC	210989501	351.00			4024	101	351.00	LOS membership
13/06/2022	Haslemere Museum	71726728	5,000.00			4080	113	5,000.00	Visitor Info Centre
13/06/2022	Haslemere Museum	71726728	5,000.00			4080	114	5,000.00	Visitor Information Centre
15/06/2022	Jo Cork	955003394	889.52			516		889.52	June 2022 salary
15/06/2022	Martin Wellen	352984011	1,246.21			516		1,246.21	June 2022 salary
15/06/2022	Lisa O'Sullivan	126149660	2,790.08			516		2,790.08	June 2022 salary

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Payments for Month 3 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/06/2022	Pippa Auger	209973700	1,768.25			516		1,768.25	June 2022 salary
16/06/2022	E-On	DD	127.78		6.08	4014	102	121.70	27/04 - 01/06 elec
20/06/2022	Lloyds Bank Plc	DD	131.74		12.80	4135	102	0.95	Milk
						4013	101	7.65	Postage
						4123	114	21.56	Light bulbs public toilet
						4135	102	0.95	Milk
						4029	104	12.91	Wine & bag mayor
						4135	102	4.08	Bin bags & liners
						4135	102	3.95	Kitchen sundries
						4135	102	8.32	Blue roll
						4037	103	7.67	Screws
						322	0	-7.67	Screws
						6000	103	7.67	Screws
						4022	101	5.63	Stationery
						4029	104	15.00	Flowers
						4135	102	1.00	Milk
						4135	102	1.00	Milk
						4022	101	13.28	Laminating pouches
						4024	101	11.99	Zoom May 2022
						4055	101	3.00	May 2022 CREDIT CARD fee
20/06/2022	Chubb Fire & Security	24172980	180.70		30.11	4036	102	150.59	Fire extinguisher check
20/06/2022	Clean King	490468555	100.44		16.74	4123	114	83.70	May 2022 Consumables
20/06/2022	HMRC Payments	576149595	2,541.10			515		2,541.10	My 2022 NI & TAX
20/06/2022	Jo Cork	160491783	15.20			4022	101	15.20	Refund postage
20/06/2022	SCC Pension Fund	243043590	2,318.36			517		2,318.36	May 2022 pension
20/06/2022	Payroll People	812435116	36.00		6.00	4058	101	30.00	May 2022 payroll
20/06/2022	Glendale	776726900	593.63		98.94	4037	204	494.69	May 2022 LG2
20/06/2022	Haslemere Festival	301588657	2,500.00			4045	113	2,500.00	Contrib to Jubilee fireworks
20/06/2022	Excalibur Cleaning	110158746	341.64		56.94	4028	102	284.70	June 2022 Town Hall clean
20/06/2022	Wellers Hedley	628552662	540.00		90.00	4056	101	450.00	Legal charges lease substation
20/06/2022	Commercial Grounds Care	987089829	50.40		8.40	4037	201	42.00	Strim car park and verge
27/06/2022	Everflow Water	DD	407.59			4123	114	407.59	18/07 - 17/08 Water
27/06/2022	Earth Anchors Ltd	136809761	54.60		9.10	4037	103	45.50	Bench parts
						322	0	-45.50	Bench parts
						6000	103	45.50	Bench parts
27/06/2022	Circo Rum Ba Ba	126626154	750.00		125.00	4076	114	625.00	Stilt walkers
						321	0	-625.00	Stilt walkers
						6000	114	625.00	Stilt walkers
27/06/2022	SLCC	770998435	141.00			4024	101	141.00	13th Edition Arnold Baker
27/06/2022	Fernhurst Recreation Ground	800268676	2,000.00			4061	109	2,000.00	SG Fernhurst Rec pavilion
						319	0	-2,000.00	SG Fernhurst Rec pavilion
						6000	109	2,000.00	SG Fernhurst Rec pavilion
27/06/2022	SLCC	770998435	-141.00			4024	101	-141.00	13th edition Arnold Baker
27/06/2022	SLCC	770998435	141.80			4024	101	141.80	13th ed Arnold Baker
27/06/2022	Commercial Grounds Care	643597908	1,735.61		289.27	4037	102	1,162.70	June 2022 GMG3
						4037	204	283.64	June 2022 LG1

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Payments for Month 3 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/06/2022	Laura Turner	564302361	50.00			4029	104	50.00	Civic service catering deposit
30/06/2022	Unity Trust	DD	0.60			4055	101	0.60	Manual credit
30/06/2022	Unity Trust	DD	42.30			4022	101	42.30	Service charge
	Total Payments for Month		35,515.02	0.00	1,667.95			33,847.07	
	Balance Carried Fwd		108,424.70						
	Cashbook Totals		143,939.72	0.00	1,667.95			142,271.77	

Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**176,938.42**					**176,938.42**	
581994493	Banked **03/05/2022**	**-50.00**						
581994493	HTC	-50.00			1085	203	-50.00	Refund dep SL16 Mahmood
DD	Banked **05/05/2022**	**1,850.00**						
DD	SSE	1,850.00			1007	101	1,850.00	Churt Rd substation wayleave
DD	Banked **09/05/2022**	**11,550.61**						
DD	WBC	11,550.61			1008	113	11,550.61	CIL Oct 2021-Mar 22
					331		11,550.61	CIL Oct 2021-Mar 22
					6001	113	-11,550.61	CIL Oct 2021-Mar 22
DD	Banked **10/05/2022**	**65.75**						
DD	Clarke	65.75			1085	203	50.00	Deposit SL16
					1080	203	15.75	Rent & deposit SL16
000184	Banked **31/05/2022**	**2.00**						
000184	SSE	2.00			1007	103	2.00	St C Green cable wayleave
	Total Receipts for Month	13,418.36	0.00	0.00			13,418.36	
	Cashbook Totals	190,356.78	0.00	0.00			190,356.78	

Continued on Page 293

Payments for Month 2 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/04/2022	Emwood Pest Control	936332736	-504.00		-84.00	4036	102	-420.00	Pigeon netting Town Hall
26/04/2022	Emwood Pest Control	936332736	504.00		84.00	510		420.00	Pigeon netting Town Hall
03/05/2022	Shire Leasing	DD	197.14		32.86	4021	101	164.28	01/05 Phone lease
03/05/2022	Light Angels	1692029	516.00		86.00	510		430.00	Cherry picker TH clock
03/05/2022	SLCC	742383718	102.00		17.00	4010	100	85.00	LOS Training
03/05/2022	Clean King	524628824	182.94		30.49	4123	114	152.45	Consumables Dec 21 & Mar 22
03/05/2022	Citizens Advice Bureau	115655643	12,500.00			4060	109	12,500.00	CAB revenue grant
03/05/2022	Play Inspection Company	88372533	144.00		24.00	4128	103	120.00	Operational inspections
05/05/2022	British Telecom	DD	80.76		13.46	4021	101	67.30	April 2022 phone charges
06/05/2022	PAAC IT	DD	65.86		10.98	4051	113	54.88	May 2022 IT support
						337	0	-54.88	May 2022 IT support
						6000	113	54.88	May 2022 IT support
06/05/2022	PAAC IT	DD	241.68		40.28	4023	101	201.40	May 2022 IT support/web host
09/05/2022	Chambers Waste Management	DD	14.52		2.42	4036	102	12.10	March 2022 waste collection
09/05/2022	Google Ireland	DD	128.80			4023	101	128.80	Apr 2022 GSuite
10/05/2022	PlusNet	DD	35.42		5.90	4051	113	29.52	May 2022 Landline & broadband
						337	0	-29.52	May 2022 Landline & broadband
						6000	113	29.52	May 2022 Landline & broadband
13/05/2022	Glendale	229359185	593.63		98.94	4037	204	494.69	Apr 2022 LG2
13/05/2022	3 Counties Money advice	551376217	1,200.00			510		1,200.00	HSF support 3 Counties Money a
13/05/2022	Jo Cork	850784024	889.52			516		889.52	May 2022 salary
13/05/2022	Continental Landscapes	625457330	575.53		95.92	4037	103	479.61	Apr 2022 bins freehold areas
13/05/2022	Lisa O'Sullivan	773248030	2,790.28			516		2,790.28	May 2022 salary
13/05/2022	Farsight Consulting	566560322	255.00		42.50	510		212.50	Internal Audit 21-22 Final
13/0 22	Martin Wellen	286587683	1,246.41			516		1,246.41	May 2022 salary
13/05/2022	Pippa Auger	NOT RECORD	1,768.25			516		1,768.25	May 2022 Salary
13/05/2022	Payroll People	253166403	36.00		6.00	4058	101	30.00	Apr 2022 payroll
13/05/2022	Initial	775638759	84.36		14.06	4123	114	70.30	12/04 - 11/05 sani bins
13/05/2022	Clean King	624973583	1,186.44		197.74	4123	114	988.70	Apr 2022 clean
13/05/2022	Redmond & Associates	183269477	600.00		100.00	510		500.00	Asset valuation
17/05/2022	Lloyds Bank Plc	DD	535.40		34.79	4022	101	15.75	Stamps
						4135	102	0.95	Milk
						4135	102	7.94	Kitchen sundries
						4022	101	9.49	Stationery
						4036	102	3.20	tools
						4022	101	2.99	stationery
						4045	113	33.40	Jubilee flag
						4018	102	97.95	Union Jack flag
						4135	102	8.32	blue roll
						4123	114	11.45	Locks ladies toilet
						4036	102	22.20	padlock for shed
						4029	104	100.00	Memory giving Peter Isherwood

Continued on Page 294

Payments for Month 2 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4044	104	151.52	ATM/Volunteer awards drinks
						4022	101	20.46	Stationery
						4024	101	11.99	Zoom Apr 2022
						4055	101	3.00	Lloyds card fee
18/05/2022	Eon	DD	6.74		1.12	4123	114	5.62	Apr 2022 Electricity
18/05/2022	Eon	DD	149.70		7.13	4014	102	142.57	Apr 2022 electricity
18/05/2022	Mayors Charity account	26937642	5,132.00			510		5,132.00	Simon Dear allow 21-22
18/05/2022	Eon	DD	-6.74		-1.12	4123	114	-5.62	April 2022 electricity
18/05/2022	Eon	DD	15.94		0.76	4123	114	15.18	April 2022 electricity
23/05/2022	Initial	910734149	84.36		14.06	4123	114	70.30	12/05 - 11/06 sani bins
23/05/2022	JE Homewood	823535752	7,368.00		1,228.00	4037	201	2,000.00	Deer fencing Clammer Hill
						320	0	-2,000.00	Deer fencing Clammer Hill
						6000	201	2,000.00	Deer fencing Clammer Hill
						4047	113	4,140.00	Deer fencing Clammer Hill
23/05/2022	Excalibur Cleaning	211803162	341.64		56.94	4028	102	284.70	May 2022 TH clean
23/05/2022	Epsilon Lighting	674103179	1,142.10		190.35	4037	103	951.75	Street Lighting TM path
						322	0	-951.75	Street Lighting TM path
						6000	103	951.75	Street Lighting TM path
23/05/2022	L Phillips & Co	678038137	48.00		8.00	4028	102	40.00	May 2022 window cleaning
23/05/2022	Alan Harland	616509558	1,300.00			510		1,300.00	Accountancy to 31 March 2022
23/05/2022	Jacquie Keen	526563733	103.65			4123	114	103.65	Refund flowers toilets
23/05/2022	Lisa O'Sullivan	971307100	54.60			4009	101	39.60	Mileage
						4018	102	15.00	Picture
23/05/2022	RJ Playground Services	80788467	4,008.00		668.00	4128	103	3,340.00	Playground repairs
						322	0	-3,340.00	Playground repairs
						6000	103	3,340.00	Playground repairs
23/05/2022	Jeff Eaton	560701761	360.00			4036	102	360.00	Damp & Timber survey
26/05/2022	Everflow	DD	389.13			4123	114	389.13	18/06 - 17/07 Water
	Total Payments for Month		46,467.06	0.00	3,026.58			43,440.48	
	Balance Carried Fwd		143,889.72						
	Cashbook Totals		190,356.78	0.00	3,026.58			187,330.20	

Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**80,896.61**					**80,896.61**	
DD	Banked **30/06/2022**	**70.68**						
DD	Unity Trust	70.68			1190	101	70.68	Interest
	Total Receipts for Month	70.68	0.00	0.00			70.68	
	Cashbook Totals	80,967.29	0.00	0.00			80,967.29	

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Payments for Month 3 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		80,967.29						
	Cashbook Totals		80,967.29	0.00	0.00			80,967.29	

Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**80,896.61**					**80,896.61**	
DD	Banked **30/06/2022**	**70.68**						
DD	Unity Trust	70.68			1190	101	70.68	Interest
Total Receipts for Month		70.68	0.00	0.00			70.68	
Cashbook Totals		80,967.29	0.00	0.00			80,967.29	

Continued on Page 168

Payments for Month 3

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger £ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		80,967.29						
	Cashbook Totals		80,967.29	0.00	0.00			80,967.29	

Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**80,896.61**					**80,896.61**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	80,896.61	0.00	0.00			80,896.61	

Continued on Page 166

Payments for Month 2 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		80,896.61						
	Cashbook Totals		80,896.61	0.00	0.00			80,896.61	

Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**82,121.05**					**82,121.05**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	82,121.05	0.00	0.00			82,121.05	

Continued on Page 94

Payments for Month 3 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		82,121.05						
	Cashbook Totals		82,121.05	0.00	0.00			82,121.05	

Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**81,426.43**					**81,426.43**	
DD	Banked **03/05/2022**	**694.62**						
DD	United Trust Bank	694.62			1190	101	694.62	Int May 21 - Apr 22
					328		694.62	Int May 21 - Apr 22
					6001	101	-694.62	Int May 21 - Apr 22
	Total Receipts for Month	694.62	0.00	0.00			694.62	
	Cashbook Totals	82,121.05	0.00	0.00			82,121.05	

Continued on Page 92

Payments for Month 2 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		82,121.05						
	Cashbook Totals		82,121.05	0.00	0.00			82,121.05	

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3 June 2022

			Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL	Expenditure	131,323	23,193	140,122	116,929		116,929	16.6%
		plus TRANSFER FROM EMR	0	0					
		less TRANSFER TO EMR	4,619	0					
		Movement to/(from) Gen Reserve	(135,942)	(23,193)					
101	ADMINISTRATION	Income	372,094	188,134	374,937	186,803			50.2%
		Expenditure	21,152	8,933	30,250	21,317		21,317	29.5%
		Net Income over Expenditure	350,942	179,200	344,687	165,487			
		plus TRANSFER FROM EMR	1,154	0					
		less TRANSFER TO EMR	7,038	18,695					
		Movement to/(from) Gen Reserve	345,058	160,506					
2	TOWN HALL	Income	54	36	100	64			36.0%
		Expenditure	29,051	3,908	11,950	8,042		8,042	32.7%
		Net Income over Expenditure	(28,997)	(3,872)	(11,850)	(7,978)			
		plus TRANSFER FROM EMR	16,741	667					
		less TRANSFER TO EMR	3,986	0					
		Movement to/(from) Gen Reserve	(16,242)	(3,206)					
103	EXTERNAL MAINTENANCE	Income	130	2	0	(2)			0.0%
		Expenditure	29,728	8,033	33,550	25,517		25,517	23.9%
		Net Income over Expenditure	(29,598)	(8,031)	(33,550)	(25,519)			
		plus TRANSFER FROM EMR	3,554	4,345					
		less TRANSFER TO EMR	7,278	0					
		Movement to/(from) Gen Reserve	(33,322)	(3,686)					
104	CIVIC EXPENDITURE	Income	150	0	0	0			0.0%
		Expenditure	9,132	569	9,675	9,106		9,106	5.9%
		Net Income over Expenditure	(8,982)	(569)	(9,675)	(9,106)			
		plus TRANSFER FROM EMR	0	0					
		less TRANSFER TO EMR	0	0					
		Movement to/(from) Gen Reserve	(8,982)	(569)					
106	CAPITAL EXPENDITURE	Expenditure	15,044	0	39,435	39,435		39,435	0.0%
		plus TRANSFER FROM EMR	0	0					
		less TRANSFER TO EMR	17,160	0					
		Movement to/(from) Gen Reserve	(32,203)	0					
109	GRANTS	Expenditure	30,307	17,700	42,500	24,800		24,800	41.6%
		plus TRANSFER FROM EMR	5,812	5,200					
		less TRANSFER TO EMR	0	0					
		Movement to/(from) Gen Reserve	(24,495)	(12,500)					

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113 SPECIAL PROJECTS	Income	79,445	11,551	76,500	64,949			15.1%
	Expenditure	94,439	14,522	200,000	185,478		185,478	7.3%
	Net Income over Expenditure	(14,994)	(2,971)	(123,500)	(120,529)			
	plus TRANSFER FROM EMR	43,098	7,253					
	less TRANSFER TO EMR	32,854	11,551					
	Movement to/(from) Gen Reserve	(4,750)	(7,268)					
114 TOURISM	Income	0	0	2,000	2,000			0.0%
	Expenditure	53,399	10,230	58,850	48,620		48,620	17.4%
	Net Income over Expenditure	(53,399)	(10,230)	(56,850)	(46,620)			
	plus TRANSFER FROM EMR	673	625					
	less TRANSFER TO EMR	2,500	0					
	Movement to/(from) Gen Reserve	(55,225)	(9,605)					
201 CLAMMER HILL ALLOTMENTS	Income	825	22	675	653			3.3%
	Expenditure	663	42	1,150	1,108		1,108	3.7%
	Net Income over Expenditure	162	(20)	(475)	(455)			
	plus TRANSFER FROM EMR	108	0					
	less TRANSFER TO EMR	270	0					
	Movement to/(from) Gen Reserve	0	(20)					
202 COLLARDS LANE ALLOTMENTS	Income	2,788	0	2,345	2,345			0.0%
	Expenditure	1,662	438	1,250	812		812	35.1%
	Net Income over Expenditure	1,126	(438)	1,095	1,533			
	plus TRANSFER FROM EMR	858	0					
	less TRANSFER TO EMR	1,988	0					
	Movement to/(from) Gen Reserve	(5)	(438)					
STURT ROAD ALLOTMENTS	Income	1,346	16	1,075	1,059			1.5%
	Expenditure	588	0	1,150	1,150		1,150	0.0%
	Net Income over Expenditure	758	16	(75)	(91)			
	plus TRANSFER FROM EMR	135	0					
	less TRANSFER TO EMR	893	0					
	Movement to/(from) Gen Reserve	0	16					
204 LION GREEN	Income	4,949	(4,274)	5,000	9,274			(85.5%)
	Expenditure	10,570	1,557	10,750	9,193		9,193	14.5%
	Net Income over Expenditure	(5,621)	(5,831)	(5,750)	81			
	plus TRANSFER FROM EMR	671	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(4,950)	(5,831)					

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HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**461,781**	**195,487**	**462,632**	**267,145**			**42.3%**
Expenditure	**427,060**	**89,126**	**580,632**	**491,506**	**0**	**491,506**	**15.3%**
Net Income over Expenditure	**34,722**	**106,360**	**(118,000)**	**(224,360)**			
plus TRANSFER FROM EMR	**72,804**	**18,090**					
less TRANSFER TO EMR	**78,586**	**30,245**					
Movement to/(from) Gen Reserve	**28,940**	**94,205**					