
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	UNITY CURRENT (9308)	101,729.51
31/10/2025	Nationwide BS	132,155.66
31/10/2025	CCLA	1,451,441.00
31/10/2025	LLOYDS SANG (6062)	290,237.75
31/10/2025	NATWEST PWLB (9342)	215,224.19

2,190,788.11

Receipts not on Bank Statement

0.00

Closing Balance

2,190,788.11

All Cash & Bank Accounts

1	UNITY CURRENT A/C	101,729.51
10	NATIONWIDE (7538)	132,155.66
15	CCLA (015267)	1,451,441.00
16	LLOYDS SANG (6062)	290,237.75
17	NATWEST PWLB (9342)	215,224.19

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 2,190,788.11

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		69,525.18					69,525.18	
970714948	Banked: 06/05/2025	50.00						
970714948	HTC/Ahmed	50.00			1080	202	50.00	Reverse refund dep CL12
970714948	Banked: 06/05/2025	-50.00						
970714948	HTC Ahmed	-50.00			1085	202	-50.00	Refund deposit CL12
DD	Banked: 12/08/2025	-62.60						
DD	Snelgrove	-62.60			1080	101	-12.60	Rev CH1 Rent
					1085	101	-50.00	Rev CH1 deposit
DD	Banked: 12/08/2025	62.60						
DD	Snelgrove	62.60			1085	201	50.00	CH1 deposit
					1080	201	12.60	CH1 rent
227	Banked: 01/09/2025	2.00						
227	Scottish & Southern Electricit	2.00			1007	103	2.00	Churt Rd wayleave
DD	Banked: 02/09/2025	3,464.52						
DD	CCLA	3,464.52			1190	101	3,464.52	Aug 2025 interest
DD	Banked: 09/09/2025	99.50						
DD	Chudley	99.50			1001	102	49.50	Rent
					1010	102	50.00	Refundable Deposit
DD	Banked: 23/09/2025	1,000.00						
DD	St Edmunds	1,000.00			1004	101	1,000.00	Roundabout sponsorshipYr 1
DD	Banked: 29/09/2025	53.80						
DD	Tagg	53.80			1085	203	50.00	SL27 Deposit
					1080	203	3.80	SL27 rent
DD	Banked: 29/09/2025	1,000.00						
DD	Amesbury School	1,000.00			1004	101	1,000.00	Roundabout sponsorship
Total Receipts for Month		5,619.82	0.00	0.00			5,619.82	
Cashbook Totals		<u>75,145.00</u>	<u>0.00</u>	<u>0.00</u>			<u>75,145.00</u>	

UNITY CURRENT (9308)

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	Commercial Grounds Care	910700413	-1,531.49		-255.25	4037	204	-863.04	Rev July 2025 LG1
						4069	103	-413.20	EMR Rev July 2025 SANG
						342	0	413.20	EMR Rev July 2025 SANG
						6000	103	-413.20	EMR Rev July 2025 SANG
04/08/2025	Commercial Grounds Care	910700413	1,531.49		255.25	4069	103	863.04	EMR July 2025 SANG
						342	0	-863.04	EMR July 2025 SANG
						6000	103	863.04	EMR July 2025 SANG
						4037	204	413.20	July 2025 LG1
03/09/2025	British Telecom	DD	205.48		34.25	4021	101	171.23	Aug 2025 mobile
03/09/2025	Haslemere Festival	DD	-60.00			4029	104	-60.00	Refund VJ Day event
04/09/2025	British Gas	DD	10.46		2.16	4129	114	8.30	Jul & Aug 2025 elec
04/09/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	Aug 2025 Broadband
05/09/2025	Grenke Leasing	DD	94.46		15.74	4020	101	78.72	20/08 - 30/09 photocopier leas
08/09/2025	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	Jul 2025 waste collection
08/09/2025	PAAC IT	DD	602.04		100.34	4023	101	501.70	Sept 2025 IT support/web host
11/09/2025	Crossways Counselling	DD	-4,630.00			4091	109	-4,630.00	RG Refund duplicate payment
12/09/2025	Amelia King	731192760	16.02			4009	101	16.02	Expenses
12/09/2025	Vanilla Gourmet Catering	215641435	300.00			4029	104	300.00	Deposit catering Gala ball
12/09/2025	National Association of Local	802002940	42.00		7.00	4010	100	35.00	Training LOS Beyond the precep
12/09/2025	Excalibur Cleaning	853904359	436.28		72.71	4028	102	363.57	August cleaning
12/09/2025	Premier Managed Technologies	895745916	25.92		4.32	4022	101	21.60	20/06 - 21/07 printing
12/09/2025	Sparweld	58335718	452.83		75.47	4123	114	377.36	Repairs to gate on men's side
12/09/2025	Mulberry & Co	138581824	36.00		6.00	4010	100	30.00	AGAR assert 10 LOS & PA
12/09/2025	SLCC	582293966	84.00		14.00	4010	100	70.00	AK training x 2
12/09/2025	Krinkels	809400377	937.68		156.28	4085	103	755.91	Aug 2025 GMG2
						4069	103	25.49	Aug 2025 SANG
						342	0	-25.49	Aug 2025 SANG
						6000	103	25.49	Aug 2025 SANG
12/09/2025	Clean King	674514528	1,602.78		267.13	4129	114	1,335.65	Aug 2025 clean & open
12/09/2025	Clean King	69589298	1,978.63		329.77	4123	114	1,648.86	Aug 2025 clean & deep clean
12/09/2025	British Gas	DD	23.09		1.10	4123	114	21.99	Aug 2025 elec
15/09/2025	Public Works Loan Board	DD	1,770.86			4053	106	258.00	Sept 2025 cap
						328	0	-258.00	Sept 2025 cap
						6000	106	258.00	Sept 2025 cap
						4053	106	933.73	Sept 2025 cap
						4054	106	579.13	Sept 2025 interest
15/09/2025	Amelia King	510710439	915.11			516		915.11	Oct 2025 salary
15/09/2025	Pippa Auger	18271637	2,193.44			516		2,193.44	Oct 2025 salary
15/09/2025	Jo Cork	109358139	1,108.40			516		1,108.40	Oct 2025 salary
15/09/2025	Lisa O'Sullivan	951051861	3,530.50			516		3,530.50	Oct 2025 salary
15/09/2025	Christian Ashdown	221546523	1,373.54			516		1,373.54	Oct 2025 salary
16/09/2025	Castle Water	DD	316.56		32.07	4123	114	284.49	Aug 2025 Water

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/09/2025	Castle Water	DD	111.90			4030	201	111.90	Aug 2025 water
16/09/2025	Castle Water	DD	508.09			4030	202	508.09	Aug 2025 water
16/09/2025	Lloyds Bank Plc	DD	384.46		45.37	4022	101	6.96	Stamps
						4135	102	0.62	Kitchen sundries
						4037	201	16.66	Concrete spurs
						4135	102	10.20	Kitchen sundries
						4022	101	5.98	Stationery
						4135	102	1.25	Kitchen sundries
						4135	102	0.95	Kitchen sundries
						4135	102	3.33	Loo roll
						4023	101	13.99	Zoom Aug 2025
						4056	101	84.00	HM Land Reg CAT
						323	0	-84.00	HM Land Reg CAT
						6000	101	84.00	HM Land Reg CAT
						4052	113	145.96	Bench plinth
						339	0	-145.96	Bench plinth
						6000	113	145.96	Bench plinth
						4052	113	18.30	Bench bolt
						339	0	-18.30	Bench bolt
						6000	113	18.30	Bench bolt
						4022	101	27.89	Whiteboard
						4055	101	3.00	Credit card fee
17/09/2025	Castle Water	DD	65.99		6.33	4129	114	59.66	Aug 2025 water
17/09/2025	Castle Water	DD	34.40			4030	102	34.40	Aug 2025 water
17/09/2025	Castle Water	DD	18.68			4030	203	18.68	Aug 2025 water
19/09/2025	Grenke Leasing	DD	168.00		28.00	4020	101	140.00	Documentation fee
22/09/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Oct 2025
22/09/2025	Excalibur Cleaning	88147079	436.28		72.71	4028	102	363.57	Sept 2025 clean
22/09/2025	Grayshott Tree Services	825000622	1,080.00		180.00	4084	103	900.00	Clammer Hill oak tree
22/09/2025	HMRC Payments	446195274	3,450.09			515		3,450.09	Sept 2025
22/09/2025	SCC Pension Fund	912704968	2,979.32			517		2,979.32	Sept 2025
22/09/2025	Amelia King	339881705	14.47			4009	101	14.47	Travel expenses
22/09/2025	See Signs	548959933	171.00		28.50	4035	103	142.50	Allotment dog signage
26/09/2025	EDF	DD	59.33		2.82	4014	102	56.51	Aug 2025
30/09/2025	Unity Trust	DD	14.85			4055	101	14.85	Service charge
30/09/2025	Unity Trust	DD	0.30			4055	101	0.30	Handling fee
Total Payments for Month			23,022.10	0.00	1,508.55			21,513.55	
Balance Carried Fwd			52,122.90						
Cashbook Totals			75,145.00	0.00	1,508.55			73,636.45	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		52,122.90					52,122.90	
DD Banked: 03/10/2025		3,263.33						
DD CCLA		3,263.33			1190	101	3,263.33	Sept 2025 interest
964004055 Banked: 03/10/2025		-50.00						
964004055 HTC/Owen		-50.00			1085	203	-50.00	Refund deposit SL27
DD Banked: 06/10/2025		44.00						
DD Weldon		44.00			1001	101	44.00	Chamber hire
DD Banked: 06/10/2025		232,445.00						
DD Waverley BC		232,445.00			1176	101	232,445.00	2nd precept payment
DD Banked: 07/10/2025		66.50						
DD Hasel Court		66.50			1001	102	16.50	Chamber Hire
					1010	102	50.00	Chamber deposit
DD Banked: 09/10/2025		6,961.80						
DD HMRC		6,961.80			105		6,961.80	VAT Refund Q2
DD Banked: 23/10/2025		314,627.10						
DD Waverley BC		314,627.10			1008	113	314,627.10	CIL Apr 25-Sept 25
					331		314,627.10	CIL Apr 25-Sept 25
					6001	113	-314,627.10	CIL Apr 25-Sept 25
Total Receipts for Month		557,357.73	0.00	0.00			557,357.73	
Cashbook Totals		609,480.63	0.00	0.00			609,480.63	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2025	Grenke Leasing	DD	207.36		34.56	4020	101	172.80	01/10 - 31/12 photocopier leas
03/10/2025	JS Cleaning Solutions	474811185	85.00			4028	102	85.00	Windows
03/10/2025	White Joinery	500801947	1,934.40		322.40	4036	102	1,612.00	South facing window
						324	0	-1,612.00	South facing window
						6000	102	1,612.00	South facing window
03/10/2025	White Joinery	500801947	1,898.40		316.40	4116	113	1,582.00	North facing window
03/10/2025	JE Homewood	849402523	75.82		12.64	4037	201	63.18	Posts & mesh for damaged fence
03/10/2025	Proludic	817114022	22.32		3.72	4128	103	18.60	Caps and delivery charge
03/10/2025	Initial	94352249	102.57		17.10	4123	114	85.47	12/09 - 11/10 sani bins
03/10/2025	Commercial Grounds Care	507919571	3,515.16		585.86	4037	103	1,653.06	Sept 2025 GMG3
						4037	204	413.20	Sept 2025 LG1
						4069	103	863.04	Sept 2025 SANG
						342	0	-863.04	Sept 2025 SANG
						6000	103	863.04	Sept 2025 SANG
03/10/2025	Light Angels	80021664	858.00		143.00	4105	114	715.00	Check & report of tree lights
06/10/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	Sept 2025 broadband
06/10/2025	British Telecom	DD	205.48		34.25	4021	101	171.23	Sept 2025 Mobile
06/10/2025	PAAC IT	DD	602.04		100.34	4023	101	501.70	Oct 2025 IT support/web host
06/10/2025	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	Aug 2025 waste collection
10/10/2025	British Gas	DD	35.94		1.71	4129	114	34.23	Sept 2025 elec
13/10/2025	Scrap & Tat	400413490	200.00			4037	203	200.00	Waste clearance
13/10/2025	JML Accountancy	263491705	132.00		22.00	4058	101	110.00	Jul-Sept payroll & budget figs
13/10/2025	Excalibur Cleaning	46794893	436.28		72.71	4028	102	363.57	Oct 2025 cleaning
13/10/2025	Clean King	366647681	3,320.09		553.35	4123	114	1,431.09	Sept 2025 open and clean
						4129	114	1,335.65	Sept 2025 open and clean
14/10/2025	CCLA (015267)	542395133	150,000.00			217		150,000.00	Precept transfer
15/10/2025	British Gas	DD	24.16		1.15	4123	114	23.01	Sept 2025 elec
15/10/2025	Jo Cork	242924539	1,108.20			516		1,108.20	Oct 2025 salary
15/10/2025	Lisa O'Sullivan	62922630	3,530.11			516		3,530.11	Oct 2025 salary
15/10/2025	Pippa Auger	428853813	2,522.43			516		2,522.43	Oct 2025 salary
15/10/2025	Amelia King	871614419	935.60			516		935.60	Oct 2025 salary
15/10/2025	Christian Ashdown	281513442	1,373.54			516		1,373.54	Oct 2025 salary
16/10/2025	Castle Water	DD	306.03		31.00	4123	114	275.03	Sept 2025 water
16/10/2025	Lloyds Bank Plc	DD	918.55		133.30	4052	113	3.20	Bolts for bench
						339	0	-3.20	Bolts for bench
						6000	113	3.20	Bolts for bench
						4022	101	13.32	Copier paper
						4046	102	14.13	Cable splitter
						4135	102	14.55	Blue roll
						4052	113	21.65	Tree guard trunk protector
						339	0	-21.65	Tree guard trunk protector
						6000	113	21.65	Tree guard trunk

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									protector
						4052	113	28.33	Coco coir bricks
						339	0	-28.33	Coco coir bricks
						6000	113	28.33	Coco coir bricks
						4052	113	43.00	cardboard roll for flower beds
						339	0	-43.00	cardboard roll for flower beds
						6000	113	43.00	cardboard roll for flower beds
						4046	102	93.90	Union Jack flag
						4052	113	309.37	tree rings
						339	0	-309.37	tree rings
						6000	113	309.37	tree rings
						4046	102	-22.49	White board
						4052	113	9.57	coir potting mix
						339	0	-9.57	coir potting mix
						6000	113	9.57	coir potting mix
						4023	101	13.99	Zoom Sept 2025
						4046	102	19.11	White board
						4024	101	52.00	ICO data protection fee
						4052	113	73.75	tree blocks & rubber strapping
						339	0	-73.75	tree blocks & rubber strapping
						6000	113	73.75	tree blocks & rubber strapping
						4037	201	11.60	Postcrete
						4135	102	1.70	Kitchen sundrie
						4135	102	9.85	Tee & coffee
						4135	102	1.25	Milk
						4135	102	1.25	Milk
						4135	102	8.50	Tea
						4135	102	3.33	Toilet roll
						4046	102	6.98	Extension lead
						4046	102	9.16	Disposable gloves
						4135	102	1.25	Milk
						4029	104	40.00	Trophy for best allotment
						4055	101	3.00	Credit card fee
17/10/2025	Castle Water	DD	55.93		5.26	4129	114	50.67	Sept 2025 Water
17/10/2025	Castle Water	DD	25.41			4030	102	25.41	Sept 2025 water
17/10/2025	Premier Managed Technologies	DD	36.00		6.00	4022	101	30.00	Printing 20/08-24/09
17/10/2025	Castle Water	DD	10.73			4030	203	10.73	Sept 2025 water
20/10/2025	Amelia King	700095516	17.20			4009	101	17.20	Travel expenses
20/10/2025	Jean Arrick	720153244	345.00			4029	104	345.00	Reimburse drink Gala Ball
20/10/2025	Vantage Publishing	869980923	840.00		140.00	4032	101	700.00	Nov 2025 full page newsletter
20/10/2025	Waverley Borough Council	990298793	1,030.00		171.67	4056	101	858.33	EMR CAT Admin WHill
						323	0	-858.33	EMR CAT Admin WHill
						6000	101	858.33	EMR CAT Admin WHill

UNITY CURRENT (9308)

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/10/2025	See Signs	140347681	90.00		15.00	4031	101	75.00	Marketing banner
22/10/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Nov 2025
24/10/2025	EDF	DD	151.66		7.22	4014	102	144.44	Sept 2025
27/10/2025	Castle Water	DD	18.50			4030	202	18.50	Sept 2025
27/10/2025	CCLA (015267)	883631832	150,000.00			217		150,000.00	CIL payment 1
27/10/2025	R & M Chalcraft	308756386	540.00		90.00	4113	113	336.00	North window scaffolding
						4113	113	114.00	EMR North window scaffolding
						324	0	-114.00	EMR North window scaffolding
						6000	113	114.00	EMR North window scaffolding
27/10/2025	Vita Play	963277504	450.00		75.00	4128	103	375.00	Zip wire inspection & work
27/10/2025	Grayshott Tree Services	426523623	2,280.00		380.00	4084	103	1,900.00	Oak Woodcock Green
27/10/2025	Krinkels	720696475	937.68		156.28	4085	103	755.91	Sept 2025 GMG2
						4069	103	25.49	Sept 2025 SANG
						342	0	-25.49	Sept 2025 SANG
						6000	103	25.49	Sept 2025 SANG
27/10/2025	Commercial Grounds Care	724138497	3,515.16		585.86	4037	103	1,653.06	Oct 2025 GMG3
						4037	204	413.20	Oct 2025 LG1
						4069	103	863.04	Oct 2025 SANG mtce
						342	0	-863.04	Oct 2025 SANG mtce
						6000	103	863.04	Oct 2025 SANG mtce
27/10/2025	SCC Pension Fund	274502222	3,104.50			517		3,104.50	Oct 2025 pension
27/10/2025	HMRC Payments	4223479	3,659.04			515		3,659.04	Oct 2025 PAYE & NI
27/10/2025	Waverley Borough Council	536144251	1,030.00		171.67	4056	101	858.33	CAT Legal High Lane
						323	0	-858.33	CAT Legal High Lane
						6000	101	858.33	CAT Legal High Lane
28/10/2025	CCLA (015267)	365945893	150,000.00			217		150,000.00	CIL payment 2
29/10/2025	SSE Energy Solutions	DD	47.22		2.25	4026	101	44.97	Aug 2025 UMS
29/10/2025	CCLA (015267)	66128739	15,000.00			217		15,000.00	CIL payment 3
30/10/2025	SSE Energy Solutions	DD	45.70		2.18	4026	101	43.52	Sept 2025 UMS
31/10/2025	Unity Trust	DD	13.05			4055	101	13.05	Service charge
Total Payments for Month			507,751.12	0.00	4,220.36			503,530.76	
Balance Carried Fwd			101,729.51						
Cashbook Totals			609,480.63	0.00	4,220.36			605,260.27	

Receipts for Month 6**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>
Balance Brought Fwd :		986,441.00					986,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>986,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>986,441.00</u>	

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			986,441.00						
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Cashbook Totals			986,441.00	0.00	0.00			986,441.00	
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Receipts for Month 7**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>
Balance Brought Fwd :		986,441.00					986,441.00	
	Banked: 14/10/2025	150,000.00						
542395133	UNITY CURRENT (9308)	150,000.00			207		150,000.00	Precept transfer
	Banked: 27/10/2025	150,000.00						
883631832	UNITY CURRENT (9308)	150,000.00			207		150,000.00	CIL payment 1
	Banked: 28/10/2025	150,000.00						
365945893	UNITY CURRENT (9308)	150,000.00			207		150,000.00	CIL payment 2
	Banked: 29/10/2025	15,000.00						
66128739	UNITY CURRENT (9308)	15,000.00			207		15,000.00	CIL payment 3
Total Receipts for Month		465,000.00	0.00	0.00			465,000.00	
Cashbook Totals		<u>1,451,441.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1,451,441.00</u>	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1,451,441.00						
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Cashbook Totals			1,451,441.00	0.00	0.00			1,451,441.00	
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Receipts for Month 6

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>
Balance Brought Fwd :		289,887.40					289,887.40	
DD Banked: 09/06/2025		217.15						
DD Lloyds		217.15			1190	101	217.15	June 2025 int
					342		217.15	June 2025 int
					6001	101	-217.15	June 2025 int
DD Banked: 09/07/2025		-190.35						
DD Lloyds		-190.35			1190	101	-190.35	July 2025 int
DD Banked: 09/07/2025		190.35						
DD Lloyds		190.35			1190	101	190.35	July 2025 int
					342		190.35	July 2025 int
					6001	101	-190.35	July 2025 int
DD Banked: 11/08/2025		-209.52						
DD Lloyds		-209.52			1190	101	-209.52	Aug 2025 int
DD Banked: 11/08/2025		209.52						
DD Lloyds		209.52			1190	101	209.52	Aug 2025 int
					342		209.52	Aug 2025 int
					6001	101	-209.52	Aug 2025 int
DD Banked: 01/09/2025		-217.15						
DD LLOYDS		-217.15			1190	101	-217.15	June 2025 int
DD Banked: 09/09/2025		183.46						
DD Lloyds		183.46			1190	101	183.46	Sept 2025 interest
					342		183.46	Sept 2025 interest
					6001	101	-183.46	Sept 2025 interest
Total Receipts for Month		183.46	0.00	0.00			183.46	
Cashbook Totals		<u>290,070.86</u>	<u>0.00</u>	<u>0.00</u>			<u>290,070.86</u>	

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month	0.00	0.00	0.00	0.00
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Balance Carried Fwd	290,070.86
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Cashbook Totals	290,070.86	0.00	0.00	290,070.86
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Receipts for Month 7**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>
Balance Brought Fwd :		290,070.86					290,070.86	
DD Banked: 09/10/2025		166.89						
DD LLOYDS		166.89			1190	101	166.89	Oct 2025 interest
					342		166.89	Oct 2025 interest
					6001	101	-166.89	Oct 2025 interest
Total Receipts for Month		166.89	0.00	0.00			166.89	
Cashbook Totals		<u>290,237.75</u>	<u>0.00</u>	<u>0.00</u>			<u>290,237.75</u>	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			290,237.75						
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Cashbook Totals			290,237.75	0.00	0.00			290,237.75	
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Receipts for Month 6**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>
Balance Brought Fwd :		214,062.82					214,062.82	
dd	Banked: 31/07/2025	615.56						
dd	NatWest	615.56			1190	101	615.56	Jul 2025 interest
Total Receipts for Month		615.56	0.00	0.00			615.56	
Cashbook Totals		<u>214,678.38</u>	<u>0.00</u>	<u>0.00</u>			<u>214,678.38</u>	

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			214,678.38						
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Cashbook Totals			214,678.38	0.00	0.00			214,678.38	
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Receipts for Month 7

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>
Balance Brought Fwd :		214,678.38					214,678.38	
DD	Banked: 29/08/2025	545.81						
DD	NatWest	545.81			1190	101	545.81	Aug 2025
Total Receipts for Month		545.81	0.00	0.00			545.81	
Cashbook Totals		<u>215,224.19</u>	<u>0.00</u>	<u>0.00</u>			<u>215,224.19</u>	

Payments for Month 7

Nominal Ledger Analysis

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 215,224.19

Cashbook Totals 215,224.19 0.00 0.00 215,224.19

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

October 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
100	PERSONNEL	Expenditure	175,608	111,469	192,090	80,621	80,621	58.0%	
101	ADMINISTRATION	Income	867,243	499,816	507,390	7,574		98.5%	
		Expenditure	37,055	27,033	38,250	11,217	7,000	89.0%	
		Net Income over Expenditure	<u>830,189</u>	<u>472,783</u>	<u>469,140</u>	<u>(3,643)</u>			
		plus TRANSFER FROM EMR	9,873	8,217	0	(8,217)			
		less TRANSFER TO EMR	309,318	31,523	0	(31,523)			
		Movement to/(from) Gen Reserve	<u>221,426</u>	<u>417,954</u>	<u>469,140</u>	<u>19,663</u>			
102	TOWN HALL	Income	486	243	70	(173)		347.1%	
		Expenditure	14,864	8,334	16,350	8,016	3,114	70.0%	
		Net Income over Expenditure	<u>(14,378)</u>	<u>(8,091)</u>	<u>(16,280)</u>	<u>(8,189)</u>			
		plus TRANSFER FROM EMR	2,333	1,931	0	(1,931)			
		Movement to/(from) Gen Reserve	<u>(12,045)</u>	<u>(6,160)</u>	<u>(16,280)</u>	<u>(10,120)</u>			
103	EXTERNAL MAINTENANCE	Income	4,239	4	0	(4)		0.0%	
		Expenditure	62,326	32,313	56,400	24,087	5,500	67.0%	
		Net Income over Expenditure	<u>(58,087)</u>	<u>(32,309)</u>	<u>(56,400)</u>	<u>(24,091)</u>			
		plus TRANSFER FROM EMR	9,269	10,151	0	(10,151)			
		Movement to/(from) Gen Reserve	<u>(48,818)</u>	<u>(22,158)</u>	<u>(56,400)</u>	<u>(34,242)</u>			
104	CIVIC EXPENDITURE	Expenditure	9,451	5,648	9,675	4,027	4,027	58.4%	
		plus TRANSFER FROM EMR	4,806	4,318	0	(4,318)			
		Movement to/(from) Gen Reserve	<u>(4,646)</u>	<u>(1,330)</u>	<u>(9,675)</u>	<u>(8,345)</u>			
106	CAPITAL EXPENDITURE	Expenditure	13,840	233,279	17,785	(215,494)	3,000	(218,494)	1328.5%
		plus TRANSFER FROM EMR	0	231,766	0	(231,766)			
		Movement to/(from) Gen Reserve	<u>(13,840)</u>	<u>(1,513)</u>	<u>(17,785)</u>	<u>(16,272)</u>			
109	GRANTS	Expenditure	63,590	70,825	81,500	10,675	10,675	86.9%	
		plus TRANSFER FROM EMR	3,040	2,750	0	(2,750)			
		Movement to/(from) Gen Reserve	<u>(60,550)</u>	<u>(68,075)</u>	<u>(81,500)</u>	<u>(13,425)</u>			
113	SPECIAL PROJECTS	Income	828,184	724,152	0	(724,152)		0.0%	
		Expenditure	128,175	143,907	17,110	(126,797)	1,520	(128,317)	850.0%
		Net Income over Expenditure	<u>700,009</u>	<u>580,245</u>	<u>(17,110)</u>	<u>(597,355)</u>			
		plus TRANSFER FROM EMR	116,434	123,978	0	(123,978)			
		less TRANSFER TO EMR	825,684	714,403	0	(714,403)			
		Movement to/(from) Gen Reserve	<u>(834,925)</u>	<u>(724,583)</u>	<u>(17,110)</u>	<u>(6,930)</u>			
114	TOURISM	Income	2,500	0	2,000	2,000		0.0%	
		Expenditure	79,817	28,364	82,500	54,136	2,850	51,286	37.8%
		Net Income over Expenditure	<u>(77,317)</u>	<u>(28,364)</u>	<u>(80,500)</u>	<u>(52,136)</u>			
		plus TRANSFER FROM EMR	20,704	500	0	(500)			
		Movement to/(from) Gen Reserve	<u>(56,613)</u>	<u>(27,864)</u>	<u>(80,500)</u>	<u>(52,636)</u>			

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

October 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201	CLAMMER HILL ALLOTMENTS							
	Income	674	207	685	478			30.2%
	Expenditure	445	345	650	305		305	53.1%
	Movement to/(from) Gen Reserve	229	(138)	35	173			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,642	26	2,365	2,339			1.1%
	Expenditure	715	1,134	1,150	16		16	98.6%
	Movement to/(from) Gen Reserve	1,926	(1,108)	1,215	2,323			
203	STURT ROAD ALLOTMENTS							
	Income	1,098	74	1,100	1,026			6.7%
	Expenditure	1,381	1,011	900	(111)		(111)	112.3%
	Net Income over Expenditure	(283)	(937)	200	1,137			
	plus TRANSFER FROM EMR	750	350	0	(350)			
	Movement to/(from) Gen Reserve	467	(587)	200	787			
204	LION GREEN							
	Income	4,579	1,500	6,000	4,500			25.0%
	Expenditure	4,740	2,892	5,250	2,358		2,358	55.1%
	Movement to/(from) Gen Reserve	(162)	(1,392)	750	2,142			
	Grand Totals:- Income	1,711,645	1,226,022	519,610	(706,412)			236.0%
	Expenditure	592,009	666,555	519,610	(146,945)	22,984	(169,929)	132.7%
	Net Income over Expenditure	1,119,636	559,467	0	(559,467)			
	plus TRANSFER FROM EMR	167,210	383,960	0	(383,960)			
	less TRANSFER TO EMR	1,135,002	745,926	0	(745,926)			
	Movement to/(from) Gen Reserve	151,843	197,502	0	(197,502)			