HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2022	UNITY CURRENT (9308)	182,863.31	
31/12/2022	UNITY DEPOSIT (9311)	81,352.56	
31/12/2022	United Trust Reserve	82,121.05	
31/12/2022	NJationwide BS	85,297.99	
31/12/2022	Triodos	86,741.09	
31/03/2022	United Trust Bank (9084)	0.00	
31/12/2022	Cambridge BS	85,000.00	
			603,376.00

Other Cash & Bank Balances

	0.00
	603,376.00

Unpresented Payments

	0.00
Closing Balance	**603,376.00**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	182,863.31
2	UNITY DEPOSIT (9311)	81,352.56
9	UNITED TRUST RESERVE	82,121.05
10	NATIONWIDE (7538)	85,297.99
11	TRIDOS (8327)	86,741.09
12	UNITED TRUST BANK (9084)	0.00
13	CAMBRIDGE BUILDING SOC	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**603,376.00**

Receipts for Month 9

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**304,333.86**					**304,333.86**	
DD	Banked **01/12/2022**	**12.00**						
DD	[redacted]	12.00			1080	201	12.00	RENT 2023 [redacted]
DD	Banked **01/12/2022**	**39.60**						
DD	[redacted]	39.60			1080	203	39.60	RENT 2023 [redacted]
DD	Banked **01/12/2022**	**47.20**						
DD	[redacted]	47.20			1080	202	47.20	RENT 2023 [redacted]
DD	Banked **01/12/2022**	**25.20**						
DD	[redacted]	25.20			1080	202	25.20	RENT 2023 [redacted]
DD	Banked **05/12/2022**	**76.80**						
DD	[redacted]	76.80			1080	202	76.80	RENT 2023 [redacted]
DD	Banked **05/12/2022**	**36.40**						
DD	[redacted]	36.40			1080	201	36.40	RENT 2023 [redacted]
DD	Banked **05/12/2022**	**68.40**						
DD	[redacted]	68.40			1080	202	68.40	RENT 2023 [redacted]
DD	Banked **05/12/2022**	**37.20**						
DD	[redacted]	37.20			1080	202	37.20	RENT 2023 PLOT [redacted]
DD	Banked **06/12/2022**	**78.00**						
DD	[redacted]	78.00			1080	202	32.80	RENT 2023 [redacted]
					1080	203	45.20	RENT 2023 [redacted]
DD	Banked **06/12/2022**	**59.02**						
DD	[redacted]	59.02			1080	202	59.02	RENT 2023 [redacted]
DD	Banked **06/12/2022**	**50.80**						
DD	[redacted]	50.80			1080	202	50.80	RENT 2023 [redacted]
DD	Banked **07/12/2022**	**58.00**						
DD	[redacted]	58.00			1080	202	58.00	RENT 2023 [redacted]
DD	Banked **07/12/2022**	**58.00**						
DD	[redacted]	58.00			1080	202	58.00	RENT 2023 [redacted]
DD	Banked **07/12/2022**	**-58.00**						
DD	[redacted]	-58.00			1080	202	-58.00	RENT 2023 [redacted]
DD	Banked **07/12/2022**	**50.00**						
DD	[redacted]	50.00			1080	201	50.00	RENT 2023 CH [redacted]
DD	Banked **08/12/2022**	**32.00**						
DD	[redacted]	32.00			1080	202	32.00	RENT 2023 PLOT [redacted]
DD	Banked **13/12/2022**	**26.40**						
DD	[redacted]	26.40			1080	202	26.40	RENT 2023 PLOT [redacted]
000192	Banked **13/12/2022**	**129.20**						

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Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
000192	VARIOUS	129.20			1080	203	32.40	RENT 2023 [redacted]
					1080	202	53.20	RENT 2023
					1080	203	43.60	RENT 2023
DD	Banked **13/12/2022**	**96.80**						
DD	[redacted]		96.80		1080	202	96.80	RENT 2023 PLOT [redacted]
DD	Banked **13/12/2022**	**23.60**						
DD	CRACKING GARDENS		23.60		1080	203	23.60	RENT 2023 PLOT [redacted]
DD	Banked **13/12/2022**	**33.60**						
DD	[redacted]		33.60		1080	201	33.60	RENT 2023 PLOT [redacted]
DD	Banked **13/12/2022**	**36.00**						
DD	[redacted]		36.00		1080	203	36.00	RENT 2023 PLOT [redacted]
DD	Banked **13/12/2022**	**72.80**						
DD	[redacted]		72.80		1080	203	72.80	RENT 2023 PLOT [redacted]
dd	Banked **16/12/2022**	**62.00**						
DD	[redacted]		62.00		1085	201	50.00	DEPOSIT [redacted]
					1080	201	12.00	RENT 2023 [redacted]
DD	Banked **19/12/2022**	**34.80**						
DD	[redacted]		34.80		1080	202	34.80	RENT 2023 PLOT [redacted]
DD	Banked **19/12/2022**	**50.00**						
DD	[redacted]		50.00		1085	202	50.00	DEPOSIT [redacted]
DD	Banked **20/12/2022**	**72.00**						
DD	[redacted]		72.00		1080	202	72.00	RENT 2023 PLOT [redacted]
000193	Banked **21/12/2022**	**114.00**						
000193	VARIOUS		114.00		1080	203	41.20	RENT 202 [redacted]
					1080	203	72.80	RENT 202 [redacted]
DD	Banked **21/12/2022**	**80.80**						
DD	[redacted]		80.80		1085	203	50.00	DEPOSIT [redacted]
					1080	203	30.80	RENT 2023 [redacted]
DD	Banked **22/12/2022**	**33.60**						
DD	[redacted]		33.60		1080	201	33.60	RENT 2023 [redacted]
DD	Banked **23/12/2022**	**22.80**						
DD	[redacted]		22.80		1080	203	22.80	RENT 2023 [redacted]
DD	Banked **28/12/2022**	**41.60**						
DD	[redacted]		41.60		1080	202	41.60	RENT 2023 PLOT [redacted]
DD	Banked **28/12/2022**	**38.00**						
DD	[redacted]		38.00		1080	203	38.00	RENT 202 [redacted]
DD	Banked **28/12/2022**	**50.80**						
DD	[redacted]		50.80		1080	202	50.80	RENT 202 [redacted]

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Total Receipts for Month	1,689.42	0.00	0.00	1,689.42
Cashbook Totals	306,023.28	0.00	0.00	306,023.28

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Payments for Month 9

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger £ VAT	A/c	Centre	£ Amount	Transaction Detail
7/10/2022	Planning Portal	DD	-149.20		-24.87	4052	113	-124.33	Planning application toilets
7/10/2022	Planning portal	DD	149.20		5.37	4052	113	143.83	Planning application LGToilets
						339	0	-143.83	Planning application LGToilets
						6000	113	143.83	Planning application LGToilets
2/12/2022	Tesco	329661211	5,000.00			4138	113	5,000.00	HSF gift cards
2/12/2022	Certas Energy	415140312	471.61			4138	113	471.61	HSF Certas Clarke
5/12/2022	British Telecom	DD	80.24		13.37	4021	101	66.87	Oct 2022 phone charges
5/12/2022	Opus Energy	DD	1,315.88		228.95	4014	102	1,086.93	19/09 - 20/11 Elec
5/12/2022	Jacquie Keen	76179583	49.53			4029	104	49.53	Reimburse Mayoral expenses
[illegible]2022	Clean King	89062844	1,301.28		216.88	4123	114	1,084.40	Nov 22 clean/consumables
5/12/2022	Haslewey	618235194	400.00			4138	113	400.00	Warm Hub payment Haslewey
5/12/2022	Castle Water	968991032	416.63			4030	202	416.63	01/10 - 31/03 Water
5/12/2022	Haslemere Methodist Church	752905484	400.00			4138	113	400.00	Warm Hub payment Has Meth Chur
5/12/2022	Premier Managed Technologies	316742195	157.42		26.24	4022	101	131.18	Printing charges 07/10 - 28/11
5/12/2022	Haslemere PCC	622921250	400.00			4138	113	400.00	Warm Hub payment PCC
5/12/2022	Payroll People	741317795	36.00		6.00	4058	101	30.00	Nov 2022 payroll
5/12/2022	Haslemere Museum	472982557	400.00			4138	113	400.00	Warm Hub payment Haslemere Mus
5/12/2022	Rialtas Business	685036408	160.00		26.67	4024	101	133.33	MTD VAT subscription
5/12/2022	Parish Online	940154100	756.00		126.00	4024	101	630.00	Annual subscription
5/12/2022	R&M Chalcraft Scaffolding	13429273	1,860.00		310.00	4036	102	1,550.00	Town Hall scaffolding
						324	0	-1,550.00	Town Hall scaffolding
						6000	102	1,550.00	Town Hall scaffolding
5/12/2022	Proludic	442305080	1,378.08		229.68	4128	106	1,148.40	HIP HOP HUB
5/12/2022	Goss Mini Skips	670036595	288.00		48.00	4038	113	240.00	4yd skip Sturt Road
[illegible]2022	Places for Leisure	339978879	250.00			4061	109	250.00	SG Has Walking football
5/12/2022	British Telecom	DD	-80.24		-13.37	4021	101	-66.87	Oct 2022 phone charges
5/12/2022	British Telecom	DD	80.24		13.37	4021	101	66.87	Nov 2022 phone charges
6/12/2022	PAAC IT	DD	259.68		43.28	4023	101	216.40	DEC 2022 IT SUPPORT/WEB HOST
6/12/2022	PAAC IT	DD	73.06		12.18	4051	113	60.88	DEC 2022 IT SUPPORT
						337	0	-60.88	DEC 2022 IT SUPPORT
						6000	113	60.88	DEC 2022 IT SUPPORT
7/12/2022	Chambers Waste Management	DD	23.76		3.96	4036	102	19.80	Oct 2022 waste collection
7/12/2022	Google Ireland	DD	128.80			4023	101	128.80	Nov 2022 G-Suite
8/12/2022	Plusnet	DD	39.36		6.56	4051	113	32.80	Dec 2022 Landline & B/band
						337	0	-32.80	Dec 2022 Landline & B/band
						6000	113	32.80	Dec 2022 Landline & B/band
2/12/2022	Opus Energy	DD	34.10		1.62	4123	114	32.48	02/11 - 27/11 ELEC
2/12/2022	Surrey ALC	749221502	120.00		20.00	4010	100	25.00	SALC conference
						4043	101	75.00	SALC conference

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Payments for Month 9

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
2/12/2022	Blackdown Fernhurst Ltd	720849069	98.40		16.40	4029	104	82.00	Christmas cards
2/12/2022	[redacted]	33921584	350.00			4138	113	350.00	HSF [redacted]
2/12/2022	Excalibur Cleaning	518968502	341.64		56.94	4028	102	284.70	Dec 2022 Town Hall clean
2/12/2022	Haslemere Vision	56476339	600.00			4050	113	600.00	HV Biodiversity project
2/12/2022	SCC Pension Fund	520551126	3,305.03			517		3,305.03	Nov 2022 pension
2/12/2022	PAAC IT	731410484	156.00		26.00	4138	113	130.00	HSF Website app form
2/12/2022	[redacted]	563941491	360.00			4138	113	360.00	HSF [redacted] SE
2/12/2022	April Skies	94460385	220.00			4057	101	220.00	Interim Audit Dec 2022
2/12/2022	Commercial Grounds Care	103780151	226.80		37.80	4037	103	189.00	LG tree clearance
						322	0	-189.00	LG tree clearance
						6000	103	189.00	LG tree clearance
2/12/2022	Initial	617756146	87.06		14.51	4123	114	72.55	12/12 - 11/01 sani bins
[illegible]2022	Glendale	567815598	593.63		98.94	4037	204	494.69	NOV 2022 LG2
2/12/2022	HMRC Payments	459283111	3,795.01			515		3,795.01	NOV 2022 NI & TAX
2/12/2022	[redacted]	857209874	250.00			4138	113	250.00	HSF [redacted] S POWER
5/12/2022	E-ON	DD	23.49		1.12	4123	114	22.37	01/10 - 02/11 ELEC
5/12/2022	Pippa Auger	815353980	1,894.93			516		1,894.93	Dec 2022 salary
5/12/2022	Lisa O'Sullivan	718233353	2,947.67			516		2,947.67	Dec 2022 salary
5/12/2022	Martin Wellen	181383319	1,366.77			516		1,366.77	Dec 2022 salary
5/12/2022	Jo Cork	952380392	973.44			516		973.44	Dec 2022 salary
6/12/2022	Lloyds Bank Plc	DD	535.70		63.69	4018	102	14.99	LAPTOP BAG
						4072	104	3.00	WIRE FOR MEMORIAL
						4135	102	1.25	MILK
						4035	103	94.97	3 X FLOWER TUBS
						4024	101	1.20	H HERALD
						4135	102	1.25	MILK
						4037	103	4.99	LINE MARKING PAINT
						322	0	-4.99	LINE MARKING PAINT
						6000	103	4.99	LINE MARKING PAINT
						4138	113	12.25	WARM HUB TEA COFFEE
						4024	101	1.20	H HERALD
						4135	102	1.25	MILK
						4135	102	4.80	TEA & MILK
						4024	101	1.20	H HERALD
						4022	101	5.70	STAMPS
						4135	102	1.30	MILK
						4006	100	275.01	DEC 2022 PERMITS
						4029	104	4.50	RAFFLE TICKETS
						4022	101	11.15	POSTAGE OF DEEDS
						4022	101	2.99	ENVELOPE FOR DEEDS
						4135	102	1.30	MILK
						4022	101	7.74	COPIER PAPER
						4022	101	9.35	LAMINATING POUCHES
						4024	101	1.20	H HERALD
						4135	102	6.42	KITCHEN SUNDRIES
						4055	101	3.00	NOV 2022 CREDIT CARD FEE

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Payments for Month 9 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/12/2022	CIRCO RUM BABA	141118685	750.00		125.00	4109	114	625.00	Street entertainment
0/12/2022	TIO GROUP	50428698	145.00			4109	114	145.00	FIRST AID CAROLS
0/12/2022	VitaPlay	351164963	31,413.00		5,235.50	4037	204	26,177.50	Artificial grass LG
0/12/2022	Utility Warehouse	784148883	245.64			4138	113	245.64	HSF TROIA UTILITY WAREHOUSE
0/12/2022	[redacted]	796865631	360.00			4138	113	360.00	HSF [redacted] OVO
0/12/2022	Jo Cork	953766676	105.65			4029	104	105.65	Refund mayors drinks
0/12/2022	Utility Warehouse	562928427	121.00			4138	113	121.00	HSF [redacted] Utility Warehouse
0/12/2022	[redacted]	713061844	360.00			4138	113	360.00	HSF [redacted] Energy
0/12/2022	See Signs	289987155	480.00			4138	113	180.00	Carols banner
						4109	114	300.00	Carols programmes
[illegible]/2022	Surrey Air conditioning	195475268	336.00		56.00	4036	102	280.00	Service air con units
0/12/2022	[redacted]	462723485	534.00			4138	113	534.00	HSF [redacted] ooker
0/12/2022	RJ Playground Services	856897260	480.00		80.00	4128	103	400.00	Install HIP HOB hub
1/12/2022	[redacted]	669913568	250.00			4138	113	250.00	HSF [redacted] Wellen
2/12/2022	British Telecom	DD	80.24		13.37	4021	101	66.87	01/10 - 31/10 phone charges
3/12/2022	E-ON	DD	0.79		0.04	4123	114	0.75	01/11 - 02/11 ELEC
3/12/2022	[redacted]	748048042	300.00			4138	113	300.00	HSF [redacted] :NERGY BIL
3/12/2022	KOMPAN	503032274	2.88		0.48	4128	103	2.40	CAPS FOR PLAY EQUIPMENT
3/12/2022	PHILIP GOACHER	285085896	834.90		139.15	4036	102	695.75	BELL TOWER STRUCTURAL SURVEY
3/12/2022	EDF energy	745436889	316.00			4138	113	316.00	HSF EDF [redacted]
3/12/2022	Jacquie Keen	128175791	3.99			4029	104	3.99	Refund Mayoral expenses
3/12/2022	HMRC Payments	628925580	260.66			515		260.66	Oct 2021 NI underpayment
3/12/2022	Healthmatic	36520335	49,829.76		8,304.96	4052	113	41,524.80	30% contract value
						339	0	-41,524.80	30% contract value
						6000	113	41,524.80	30% contract value
3/12/2022	Commercial Grounds Care	981192413	1,735.61		289.27	4037	103	1,162.70	Dec 2022 GMG3
						4037	204	283.64	Dec 2022 LG1
3/12/2022	Royal British Legion	646508222	200.00			4072	104	200.00	Poppy wreath donation
3/12/2022	Philip Goacher	285085896	-834.90		-139.15	4036	102	-695.75	BELL TOWER STRUCTURAL SURVEY
3/12/2022	PHILIP GOACHER	285085896	834.90		139.15	4036	102	695.75	BELL TOWER STRUCTURAL SURVEY
						324	0	-695.75	BELL TOWER STRUCTURAL SURVEY
						6000	102	695.75	BELL TOWER STRUCTURAL SURVEY
8/12/2022	Everflow Water	DD	48.60			4123	114	48.60	18/01 - 17/02 water
0/12/2022	Unity Trust	DD	0.60			4055	101	0.60	Manual credit handling charge
1/12/2022	Unity Trust	DD	40.65			4055	101	40.65	Dec 2022 service charge
	Total Payments for Month		123,159.97	0.00	15,859.06			107,300.91	
	Balance Carried Fwd		182,863.31						
	Cashbook Totals		306,023.28	0.00	15,859.06			290,164.22	

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**313,599.53**					**313,599.53**	
DD	Banked **01/11/2022**	**540.00**						
DD	SSE Networks		540.00		1007	103	540.00	Tm & GG wayleave payments
636387302	Banked **07/11/2022**	**-750.00**						
636387302	Has Chamber of Commerce		-750.00		1007	114	-750.00	WBC Christmas footfall fund
DD	Banked **16/11/2022**	**24.00**						
DD	[redacted]		24.00		1080	201	24.00	2023 RENT [redacted]
DD	Banked **16/11/2022**	**33.60**						
DD	[redacted]		33.60		1080	201	33.60	2023 RENT [redacted]
DD	Banked **16/11/2022**	**15.60**						
DD	[redacted]		15.60		1080	203	15.60	2023 RENT [redacted]
DD	Banked **16/11/2022**	**50.80**						
DD	[redacted]		50.80		1080	203	50.80	2023 RENT [redacted]
DD	Banked **17/11/2022**	**25.20**						
DD	[redacted]		25.20		1080	203	25.20	2023 RENT [redacted]
DD	Banked **17/11/2022**	**26.00**						
DD	[redacted]		26.00		1080	203	26.00	2023 REN [redacted]
DD	Banked **17/11/2022**	**37.60**						
DD	[redacted]		37.60		1080	203	37.60	2023 RENT [redacted]
DD	Banked **17/11/2022**	**36.00**						
DD	[redacted]		36.00		1080	201	36.00	2023 REN [redacted]
DD	Banked **18/11/2022**	**38.40**						
DD	[redacted]		38.40		1080	201	38.40	2023 RENT [redacted]
DD	Banked **18/11/2022**	**21.60**						
DD	[redacted]		21.60		1080	202	21.60	2023 REN [redacted]
DD	Banked **18/11/2022**	**52.80**						
DD	[redacted]		52.80		1080	202	52.80	2023 RENT [redacted]
DD	Banked **18/11/2022**	**33.60**						
DD	[redacted]		33.60		1080	201	33.60	2023 RENT [redacted]
DD	Banked **18/11/2022**	**49.20**						
DD	[redacted]		49.20		1080	202	49.20	2023 REN [redacted]
DD	Banked **18/11/2022**	**88.00**						
DD	[redacted]		88.00		1080	202	88.00	2023 RENT [redacted]
DD	Banked **18/11/2022**	**12.00**						
DD	[redacted]		12.00		1080	201	12.00	2023 RENT [redacted]
DD	Banked **18/11/2022**	**48.80**						
DD	[redacted]		48.80		1080	202	48.80	2023 RENT [redacted]

Continued on Page 314

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	Banked **18/11/2022**	**26.00**						
DD	[redacted]		26.00		1080	202	26.00	2023 RENT [redacted]
DD	Banked **21/11/2022**	**95.20**						
DD	[redacted]		95.20		1080	202	95.20	2023 RENT [redacted]
DD	Banked **21/11/2022**	**49.60**						
DD	[redacted]		49.60		1080	202	49.60	2023 RENT [redacted]
DD	Banked **21/11/2022**	**50.60**						
DD	[redacted]		50.60		1080	202	50.60	2023 RENT [redacted]
DD	Banked **21/11/2022**	**12.00**						
DD	[redacted]		12.00		1080	201	12.00	2023 RENT [redacted]
DD	Banked **22/11/2022**	**15,000.00**						
DD	Waverley BC		15,000.00		1077	113	15,000.00	HSF funding
DD	Banked **22/11/2022**	**12.00**						
DD	[redacted]		12.00		1080	201	12.00	2022 RENT [redacted]
DD	Banked **23/11/2022**	**36.80**						
DD	[redacted]		36.80		1080	203	36.80	2022 RENT [redacted]
DD	Banked **23/11/2022**	**62.40**						
DD	[redacted]		62.40		1080	203	62.40	2022 RENT [redacted]
DD	Banked **23/11/2022**	**35.20**						
DD	[redacted]		35.20		1080	201	35.20	2022 RENT [redacted]
DD	Banked **24/11/2022**	**2,000.00**						
DD	SURREY COUNTY COUNCIL		2,000.00		1077	113	2,000.00	WARM HUB
DD	Banked **24/11/2022**	**48.00**						
DD	[redacted]		48.00		1080	203	48.00	RENT 2022 [redacted]
DD	Banked **25/11/2022**	**38.80**						
DD	[redacted]		38.80		1080	202	38.80	RENT 2022 [redacted]
DD	Banked **25/11/2022**	**37.60**						
DD	[redacted]		37.60		1080	201	37.60	RENT 2022 [redacted]
DD	Banked **28/11/2022**	**94.80**						
DD	[redacted]		94.80		1080	202	94.80	RENT 2022 [redacted]
DD	Banked **28/11/2022**	**53.80**						
DD	[redacted]		53.80		1080	202	53.80	RENT 2022 [redacted]
DD	Banked **28/11/2022**	**33.60**						
DD	[redacted]		33.60		1080	201	33.60	RENT 2022 [redacted]
DD	Banked **28/11/2022**	**35.20**						
DD	[redacted]		35.20		1080	202	35.20	RENT 2022 [redacted]

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Receipts for Month 8

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
DD	Banked **28/11/2022**	**12.00**						
DD	[redacted]		12.00		1080	201	12.00	RENT 2022 [redacted]
DD	Banked **29/11/2022**	**60.80**						
DD	[redacted]		60.80		1080	202	60.80	RENT 2022 [redacted]
DD	Banked **30/11/2022**	**18.90**						
DD	[redacted]		18.90		1080	203	18.90	RENT 202[redacted]
Total Receipts for Month		18,196.50	0.00	0.00			18,196.50	
Cashbook Totals		331,796.03	0.00	0.00			331,796.03	

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Payments for Month 8 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/04/2022	Haslemere Museum	157647425	-200.00			4044	104	-200.00	HIRE HALL ATM
6/04/2022	Haslemere Museum	157647425	200.00			4044	104	200.00	HIRE HALL ATM
						336	0	-200.00	HIRE HALL ATM
						6000	104	200.00	HIRE HALL ATM
7/05/2022	Waitrose	DD	-151.52			4044	104	-151.52	ATM /Volunteer awards drinks
7/05/2022	Waitrose	DD	151.52			4044	104	151.52	ATM/Volunteer awards drinks
						336	0	-151.52	ATM/Volunteer awards drinks
						6000	104	151.52	ATM/Volunteer awards drinks
1	2022 Shire Leasing	DD	197.14		32.86	4021	101	164.28	01/11 quarte phone lease
2/11/2022	Grenke Leasing	BACS	201.10		33.52	4020	101	167.58	Oct 2022 quarter photocopier
2/11/2022	True Sound Hire	158621645	385.00			4072	104	385.00	PA hire
2/11/2022	VitaPlay	58621645	180.00		30.00	4128	103	150.00	Resurfacing by HIP HOP
2/11/2022	Commercial Grounds Care	856804132	1,735.61		289.27	4037	103	1,162.70	Oct 2022 GMG3
						4037	204	283.64	Oct 2022 LG1
2/11/2022	Play Inspection Companyy	399848897	147.60		24.60	4128	103	123.00	Oct 2022 play inspection
2/11/2022	Initial	610091936	87.06		14.51	4123	114	72.55	12/10 - 11/11 Sani bins
4/11/2022	PAAC IT	DD	259.68		43.28	4023	101	216.40	Nov 2022 IT support/web host
4/11/2022	PAAC IT	DD	73.06		12.18	4051	113	60.88	Nov 22 IT support
						337	0	-60.88	Nov 22 IT support
						6000	113	60.88	Nov 22 IT support
7/11/2022	Chambers Waste Management	DD	7.92		1.32	4036	102	6.60	Sept 2022 waste collection
7/11/2022	Opus Energy	DD	57.80		9.63	4014	102	48.17	19/09 - 20/10 Elec
7/11/2022	Google Ireland	DD	128.80			4023	101	128.80	Oct 2022 G Suite
7/11/2022	Earth Anchors	958024413	890.40		148.40	4035	103	742.00	Double bin Town Meadow
7/11/2022	Initial	60925271	87.06		14.51	4123	114	72.55	12/11 - 11/12 sani bins
7	2022 Glendale	572279333	593.63		98.94	4037	204	494.69	Oct 2022 LG2
7/11/2022	Premier Managed Technologies	448447716	27.72		4.62	4022	101	23.10	Printing charges 25/08 - 31/10
7/11/2022	Clean King	560614854	1,186.44		197.74	4123	114	988.70	Oct 2022 clean
7/11/2022	HMRC Payments	88162640	2,441.71			515		2,441.71	Oct 2022 NI & TAX
7/11/2022	SCC Pension Fund	826288696	2,318.36			517		2,318.36	Oct 2022 Pension
7/11/2022	Payroll People	18247717	36.00		6.00	4058	101	30.00	Oct 2022 payroll
7/11/2022	Excalibur Cleaning	28415926	341.64		56.94	4028	102	284.70	Nov 2022 Town Hall clean
8/11/2022	Plusnet	DD	39.36		6.56	4051	113	32.80	Nov 2022 Landline & B/band
						337	0	-32.80	Nov 2022 Landline & B/band
						6000	113	32.80	Nov 2022 Landline & B/band
4/11/2022	Philip Goacher Assoc	825487607	300.00		50.00	4036	102	250.00	Structural engineer site vis
						324	0	-250.00	Structural engineer site vis
						6000	102	250.00	Structural engineer site vis
4/11/2022	GDPR-info Ltd	196066899	350.00			4024	101	350.00	Annual DPO services
5/11/2022	Lisa O'Sullivan	419233607	3,671.01			516		3,671.01	Nov 2022 salary
5/11/2022	Pippa Auger	69448264	2,473.47			516		2,473.47	Nov 2022 salary

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Payments for Month 8

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
5/11/2022	Jo Cork	692599951	1,436.68			516		1,436.68	Nov 2022 salary
5/11/2022	Martin Wellen	453882126	1,950.11			516		1,950.11	Nov 2022 salary
6/11/2022	Grenke Leasing	DD	144.00		24.00	4020	101	120.00	Documentation fee
6/11/2022	Lloyds Bank Plc	DD	510.16		80.34	4022	101	6.40	Postage
						4135	102	7.04	Kitchen sundries
						4135	102	1.25	Milk
						4024	101	1.20	Haslemere Herald
						4135	102	4.33	Kitchen sundries
						4022	101	6.66	2023 year planner
						4135	102	1.25	Milk
						4006	100	275.01	Car parking WBC
						4135	102	8.20	Kitchen sundries
						4018	102	52.92	CCTV signage
						333	0	-52.92	CCTV signage
						6000	102	52.92	CCTV signage
						4022	101	4.12	2023 year planner
						4135	102	1.25	Milk
						4018	102	15.00	CCTV signage clips
						333	0	-15.00	CCTV signage clips
						6000	102	15.00	CCTV signage clips
						4024	101	1.20	Haslemere Herald
						4018	102	17.89	Laptop charger adaptor
						4013	101	21.24	Jo C 5 year present
						4135	102	1.86	Kitchen sundries
						4055	101	3.00	Lloyds credit card fee
3/11/2022	British Telecom	961331369	97.03		16.17	4021	101	80.86	01/11 - 31/01 phone charges
3/11/2022	CSP	38744677	2,221.01		370.17	4072	104	1,850.84	Traffic management servic
5/11/2022	Places for Leisure	835517995	250.00			4061	109	250.00	SG Haslemere Walkers 50%
5. /2022	Commercial Grounds Care	226259984	1,735.61		289.27	4037	103	1,162.70	Nov 2022 GMG3
						4037	204	283.64	Nov 2022 LG1
5/11/2022	Miller Entertainment	177742053	900.00			4082	101	900.00	Compensation for cancellation
	Total Payments for Month		27,462.17	0.00	1,854.83			25,607.34	
	Balance Carried Fwd		304,333.86						
	Cashbook Totals		331,796.03	0.00	1,854.83			329,941.20	

Receipts for Month 9 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**81,089.74**					**81,089.74**	
DD	Banked **31/12/2022**	**262.82**						
DD	UNITY TRUST BANK	262.82			1190	101	262.82	QUARTERLY INTEREST
Total Receipts for Month		262.82	0.00	0.00			262.82	
Cashbook Totals		81,352.56	0.00	0.00			81,352.56	

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Payments for Month 9 **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		81,352.56						
	Cashbook Totals		81,352.56	0.00	0.00			81,352.56	

Receipts for Month 8 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**81,089.74**					**81,089.74**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	81,089.74	0.00	0.00			81,089.74	

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Payments for Month 8

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		81,089.74						
	Cashbook Totals		81,089.74	0.00	0.00			81,089.74	

HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	131,323	98,254	140,122	41,868		41,868	70.1%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	4,619	0					
	Movement to/(from) Gen Reserve	(135,942)	(98,254)					
101 ADMINISTRATION	Income	372,094	374,168	374,937	769			99.8%
	Expenditure	21,152	16,755	30,250	13,495		13,495	55.4%
	Net Income over Expenditure	350,942	357,414	344,687	(12,727)			
	plus TRANSFER FROM EMR	1,154	0					
	less TRANSFER TO EMR	7,038	18,695					
	Movement to/(from) Gen Reserve	345,058	338,719					
102 TOWN HALL	Income	54	36	100	64			36.0%
	Expenditure	29,051	10,474	11,950	1,476		1,476	87.7%
	Net Income over Expenditure	(28,997)	(10,438)	(11,850)	(1,412)			
	plus TRANSFER FROM EMR	16,741	4,230					
	less TRANSFER TO EMR	3,986	0					
	Movement to/(from) Gen Reserve	(16,242)	(6,208)					
103 EXTERNAL MAINTENANCE	Income	130	2,700	0	(2,700)			0.0%
	Expenditure	29,728	27,074	33,550	6,476	757	5,719	83.0%
	Net Income over Expenditure	(29,598)	(24,375)	(33,550)	(9,175)			
	plus TRANSFER FROM EMR	3,554	5,664					
	less TRANSFER TO EMR	7,278	0					
	Movement to/(from) Gen Reserve	(33,322)	(18,711)					
104 CIVIC EXPENDITURE	Income	150	0	0	0			0.0%
	Expenditure	9,132	3,809	9,675	5,866		5,866	39.4%
	Net Income over Expenditure	(8,982)	(3,809)	(9,675)	(5,866)			
	plus TRANSFER FROM EMR	0	352					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(8,982)	(3,457)					
106 CAPITAL EXPENDITURE	Expenditure	15,044	7,864	39,435	31,571		31,571	19.9%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	17,160	0					
	Movement to/(from) Gen Reserve	(32,203)	(7,864)					
109 GRANTS	Expenditure	30,307	24,035	42,500	18,465		18,465	56.6%
	plus TRANSFER FROM EMR	5,812	5,200					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	(24,495)	(18,835)					

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HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

			Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS	Income	79,445	146,196	76,500	(69,696)			191.1%
		Expenditure	94,439	90,883	200,000	109,117	2,020	107,097	46.5%
		Net Income over Expenditure	(14,994)	55,313	(123,500)	(178,813)			
		plus TRANSFER FROM EMR	43,098	50,170					
		less TRANSFER TO EMR	32,854	103,440					
		Movement to/(from) Gen Reserve	(4,750)	2,043					
114	TOURISM	Income	0	2,750	2,000	(750)			137.5%
		Expenditure	53,399	41,890	58,850	16,960		16,960	71.2%
		Net Income over Expenditure	(53,399)	(39,140)	(56,850)	(17,710)			
		plus TRANSFER FROM EMR	673	6,902					
		less TRANSFER TO EMR	2,500	0					
		Movement to/(from) Gen Reserve	(55,225)	(32,238)					
201	CLAMMER HILL ALLOTMENTS	Income	825	638	675	37			94.5%
		Expenditure	663	1,143	1,150	7	323	(316)	127.5%
		Net Income over Expenditure	162	(505)	(475)	30			
		plus TRANSFER FROM EMR	108	1,000					
		less TRANSFER TO EMR	270	0					
		Movement to/(from) Gen Reserve	0	495					
202	COLLARDS LANE ALLOTMENTS	Income	2,788	1,759	2,345	586			75.0%
		Expenditure	1,662	855	1,250	395		395	68.4%
		Net Income over Expenditure	1,126	904	1,095	191			
		plus TRANSFER FROM EMR	858	0					
		less TRANSFER TO EMR	1,988	0					
		Movement to/(from) Gen Reserve	(5)	904					
203	STURT ROAD ALLOTMENTS	Income	1,346	886	1,075	189			82.4%
		Expenditure	588	0	1,150	1,150		1,150	0.0%
		Net Income over Expenditure	758	886	(75)	(961)			
		plus TRANSFER FROM EMR	135	0					
		less TRANSFER TO EMR	893	0					
		Movement to/(from) Gen Reserve	0	886					
204	LION GREEN	Income	4,949	25,998	5,000	(20,998)			520.0%
		Expenditure	10,570	32,688	10,750	(21,938)		(21,938)	304.1%
		Net Income over Expenditure	(5,621)	(6,690)	(5,750)	940			
		plus TRANSFER FROM EMR	671	0					
		less TRANSFER TO EMR	0	0					
		Movement to/(from) Gen Reserve	(4,950)	(6,690)					

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HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**461,781**	**555,130**	**462,632**	**(92,498)**			**120.0%**
Expenditure	**427,060**	**355,724**	**580,632**	**224,908**	**3,100**	**221,808**	**61.8%**
Net Income over Expenditure	**34,722**	**199,407**	**(118,000)**	**(317,407)**			
plus TRANSFER FROM EMR	**72,804**	**73,517**					
less TRANSFER TO EMR	**78,586**	**122,135**					
Movement to/(from) Gen Reserve	**28,940**	**150,789**					