
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 December 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2025	UNITY CURRENT (9308)	98,510.83
31/12/2025	Nationwide BS	132,155.66
31/12/2025	CCLA	1,391,441.00
31/12/2025	LLOYDS SANG (6062)	290,577.39
31/12/2025	NATWEST PWLB (9342)	216,945.83

2,129,630.71

Receipts not on Bank Statement

0.00

Closing Balance

2,129,630.71

All Cash & Bank Accounts

1	UNITY CURRENT A/C	98,510.83
10	NATIONWIDE (7538)	132,155.66
15	CCLA (015267)	1,391,441.00
16	LLOYDS SANG (6062)	290,577.39
17	NATWEST PWLB (9342)	216,945.83

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

2,129,630.71

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 :		101,729.51					101,729.51	
DD Banked: 04/11/2025		3,790.24						
DD CCLA		3,790.24			1190	101	3,790.24	Oct 2025 int
DD Banked: 05/11/2025		16.50						
DD Weldon		16.50			1001	102	16.50	Chamber booking
228 Banked: 07/11/2025		540.00						
228 Southern Electric		540.00			1007	103	270.00	Wayleave Town Meadow
					1007	103	270.00	Wayleave Grovers Garden
DD Banked: 13/11/2025		-50.00						
DD HTC/Auchamp		-50.00			1085	202	-50.00	Refund deposit CL45
DD Banked: 13/11/2025		69.34						
DD Harris & Davey Heldre		69.34			1007	113	69.34	Contrib Collards Lane resurfac
DD Banked: 13/11/2025		69.34						
DD French Cedar Gables		69.34			1007	113	69.34	Contrib Collards Lane resurfac
DD Banked: 13/11/2025		2,000.00						
DD Grey Woodlands		2,000.00			1007	113	2,000.00	Contrib Collards Lane resurfac
DD Banked: 17/11/2025		69.34						
DD Mills		69.34			1007	113	69.34	Contrib to Collards Lane resur
DD Banked: 17/11/2025		50.00						
DD Littlefield		50.00			1010	102	50.00	Chambe deposit - wreath making
DD Banked: 20/11/2025		3,000.00						
DD Linnaeus /Crofts Vet		3,000.00			1007	113	3,000.00	Contrib Collards Lane
DD Banked: 21/11/2025		36.40						
DD Bryant		36.40			1080	201	36.40	2026 rent CH8
DD Banked: 21/11/2025		37.20						
DD Gwynn		37.20			1080	201	37.20	Rent 2026 CH10
DD Banked: 24/11/2025		38.40						
DD Garland		38.40			1080	201	38.40	Rent 2026 CH14
DD Banked: 24/11/2025		36.00						
DD Veitch		36.00			1080	201	36.00	Rent 2026 CH12
DD Banked: 24/11/2025		33.60						
DD McLean		33.60			1080	201	33.60	Rent 2026 CH13
DD Banked: 25/11/2025		33.60						
DD Brand		33.60			1080	201	33.60	Rent 2026 CH7
DD Banked: 26/11/2025		21.60						
DD LAWLOR		21.60			1080	202	21.60	RENT 2026 CL13
DD Banked: 26/11/2025		32.00						
DD FISHER		32.00			1080	202	32.00	RENT 2026 CL28

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DD Banked: 26/11/2025	88.00						
	DD SMITH	88.00			1080	202	88.00	RENT 2026 CL44
	DD Banked: 26/11/2025	68.40						
	DD TROUT	68.40			1080	202	68.40	RENT 2026 CL10
	DD Banked: 27/11/2025	48.00						
	DD FITZSIMMONS	48.00			1080	202	48.00	RENT 2026 CL45
	DD Banked: 27/11/2025	76.80						
	DD YOUNG	76.80			1080	202	76.80	RENT 2027 CL6 & 7
	DD Banked: 27/11/2025	62.00						
	DD RICHARDSON	62.00			1080	201	62.00	RENT 2026 CH15
	DD Banked: 27/11/2025	95.20						
	DD MILLER	95.20			1080	202	95.20	RENT 2026 CL26
	DD Banked: 27/11/2025	62.40						
	DD GRIFFITHS	62.40			1080	203	62.40	RENT 2026 SL12
	DD Banked: 27/11/2025	72.00						
	DD LANG	72.00			1080	202	72.00	RENT 2026 CL11
	DD Banked: 27/11/2025	21.60						
	DD STOKES	21.60			1080	202	21.60	RENT 2026 CL12
	DD Banked: 28/11/2025	49.60						
	DD AHMAD	49.60			1080	202	49.60	RENT 2026 CL25
	DD Banked: 28/11/2025	25.20						
	DD DAVIES	25.20			1080	203	25.20	RENT 2026 SL20
	DD Banked: 28/11/2025	50.60						
	DD BAILEY	50.60			1080	202	50.60	RENT 2026 CL4
	DD Banked: 28/11/2025	32.80						
	DD BONGARD	32.80			1080	202	32.80	RENT 2026 CL29
	DD Banked: 28/11/2025	52.80						
	DD SMYTH	52.80			1080	202	52.80	RENT 2026 CL9
	DD Banked: 28/11/2025	50.80						
	DD TRANSITION TOWN	50.80			1080	202	50.80	RENT 2026 CL16
	Total Receipts for Month	10,679.76	0.00	0.00			10,679.76	
	Cashbook Totals	112,409.27	0.00	0.00			112,409.27	

UNITY CURRENT (9308)

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	British Telecom	DD	205.48		34.25	4021	101	171.23	Oct 2025 mobile
03/11/2025	Krinkels	559810995	937.68		156.28	4069	103	25.49	Oct 2025 SANG bins
						342	0	-25.49	Oct 2025 SANG bins
						6000	103	25.49	Oct 2025 SANG bins
						4085	103	755.91	Oct 2025 GMG2
03/11/2025	Initial	816238844	102.57		17.09	4123	114	85.48	12/10 - 11/11 Sani bins
03/11/2025	See Signs	48897951	72.00		12.00	4046	102	60.00	A0 Boundary map
03/11/2025	Haslemere Museum	737081637	475.00			4109	114	475.00	Hire of garden & toilets
03/11/2025	Light Angels	139802656	1,460.40		243.40	4124	114	384.00	Coronation banners install/re
						4105	114	833.00	Xmas tree light repair
04/11/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	Oct 2025 broadband
05/11/2025	British Gas	DD	21.99		1.05	4129	114	20.94	Oct 2025 elec
06/11/2025	Chambers Waste Management	DD	26.42		4.40	4028	102	22.02	Sept 2025 waste collection
06/11/2025	PAAC IT	DD	571.68		95.28	4023	101	476.40	Nov 2025 IT/Website host
07/11/2025	Castle Water	DD	2.96			4030	201	2.96	Sept 2025 water
10/11/2025	Clean King	749469473	214.08		35.68	4123	114	107.04	Sept 2025 Consumables
						4129	114	71.36	Sept 2025 Consumables
10/11/2025	JE Homewood	925477656	234.14		39.02	4052	113	195.12	Posts and rails for trees
						339	0	-195.12	Posts and rails for trees
						6000	113	195.12	Posts and rails for trees
10/11/2025	Haslemere Museum	873642733	73.60		12.27	4124	114	61.33	Reimburse defib electrode pads
10/11/2025	Clean King	270975461	3,320.09		553.35	4129	114	1,335.65	Oct 2025 open and clean
						4123	114	1,431.09	Oct 2025 open and clean
10/11/2025	Surrey ALC	727209129	96.00		16.00	4010	100	80.00	SALC Annual conference PA & LO
13/11/2025	See Signs	830034352	209.00			4109	114	209.00	Christmas Carols booklet
13/11/2025	Premier Managed Technologies	147911670	45.82		7.63	4022	101	38.19	24/09-20/10 Printing
14/11/2025	National Association of Local	DD	-42.00		-7.00	4010	100	-35.00	Refund duplicate training cour
14/11/2025	Lisa O'Sullivan	491054613	3,530.10			516		3,530.10	Nov 2025 salary
14/11/2025	Pippa Auger	126540566	2,416.96			516		2,412.76	Nov 2025 salary
						4009	101	4.20	Nov 2025 expenses
14/11/2025	Amelia King	837224055	981.12			516		981.12	Nov 2025 salary
14/11/2025	Darren Jones	822992994	200.00			4072	104	200.00	PA system set up and run
14/11/2025	Jo Cork	409406284	1,108.40			516		1,108.40	Nov 2025 salary
14/11/2025	Christian Ashdown	88601237	1,373.34			516		1,373.34	Nov 2025 salary
17/11/2025	British Gas	DD	27.33		1.30	4123	114	26.03	Oct 2025 elec
17/11/2025	Castle Water	DD	306.56		31.00	4123	114	275.56	Oct 2025 water
17/11/2025	Lloyds Bank Plc	DD	576.37		92.20	4046	102	72.00	Marketing banner
						4135	102	3.33	Kitchen sundries
						4023	101	13.99	Zoom Oct 2025
						4135	102	2.45	Milk
						4022	101	1.99	Stationery
						4052	113	19.76	Cardboard roll for flower beds
						339	0	-19.76	Cardboard roll for flower beds
						6000	113	19.76	Cardboard roll for flower

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									beds
						4135	102	3.27	Kitchen sundries
						4123	114	76.36	Wallgate soap
						4135	102	1.25	Milk
						4135	102	1.25	Milk
						4046	102	16.66	Weights for gazebo
						4006	100	186.67	2 x Nov parking permits
						4052	113	-19.76	Refund cardboard roll
						339	0	19.76	Refund cardboard roll
						6000	113	-19.76	Refund cardboard roll
						4052	113	28.89	Cardboard roll for flower beds
						339	0	-28.89	Cardboard roll for flower beds
						6000	113	28.89	Cardboard roll for flower beds
						4135	102	3.33	Kitchen sundries
						4135	102	1.80	Kitchen sundries
						4052	113	42.50	Compost for toilets
						339	0	-42.50	Compost for toilets
						6000	113	42.50	Compost for toilets
						4013	101	1.85	Water tree planting day
						4013	101	16.58	Coffee tree planting day
						4135	102	7.00	Tea bags
						4055	101	3.00	Credit card fee
18/11/2025	Castle Water	DD	61.27		5.82	4129	114	55.45	Oct 2025 water
18/11/2025	Castle Water	DD	8.32			4030	203	8.32	Oct 2025 water
18/11/2025	Castle Water	DD	34.40			4030	102	34.40	Oct 2025
19/11/2025	Castle Water	DD	18.68			4030	202	18.68	Oct 2025
20/11/2025	Premier Managed Technologies	00000	45.82		7.63	4022	101	38.19	Oct 2025 printing
20/11/2025	Castle Water	DD	5.73			4030	201	5.73	Oct 2025 water
21/11/2025	SSE Energy Solutions	DD	47.26		2.25	4026	101	45.01	Oct 2025 UMS
24/11/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Dec 2025 HR support
24/11/2025	SCC Pension Fund	23013408	3,051.17			517		3,051.17	Nov 2025 pension
24/11/2025	HMRC Payments	745131171	3,482.91			515		3,482.91	Nov 2025 PAYE/NI
24/11/2025	Commercial Grounds Care	141262571	3,515.16		585.86	4037	103	1,653.06	Nov 2025 GMG3
						4037	201	413.20	Nov 2025 LG1
						4069	103	863.04	Nov 2025 SANG
24/11/2025	Parkinson Partnership	32139805	84.00		14.00	4010	100	70.00	Procurement training Apr 2025
24/11/2025	Initial	314803367	102.57		17.10	4123	114	85.47	12/11 - 11/12 Sani bins
24/11/2025	Excalibur Cleaning	231359661	436.28		72.71	4028	102	363.57	Nov 2025 TH clean
24/11/2025	Pippa Auger	780847963	22.50			4009	101	22.50	Travel expenses
24/11/2025	Combined Services Provider	3591916321	2,881.56		480.26	4072	104	2,401.30	Traffic management
27/11/2025	EDF	DD	251.75		11.99	4014	102	239.76	Oct 2025
30/11/2025	Unity Trust	DD	14.70			4055	101	14.70	Service charge

UNITY CURRENT (9308)

Total Payments for Month	32,752.41	0.00	2,566.36	30,186.05
Balance Carried Fwd	79,656.86			
Cashbook Totals	112,409.27	0.00	2,566.36	109,842.91

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 :		79,656.86					79,656.86	
	DD Banked: 01/12/2025	37.60						
	DD Collin	37.60			1080	203	37.60	Rent 2026 SL7
	DD Banked: 01/12/2025	29.60						
	DD Smith	29.60			1080	202	29.60	Rent 2026 CL41
	DD Banked: 01/12/2025	50.80						
	DD Hollis	50.80			1080	203	50.80	Rent 2026 SL22
	DD Banked: 01/12/2025	26.00						
	DD Hargreaves	26.00			1080	203	26.00	Rent 2026 SL26
	DD Banked: 01/12/2025	12.00						
	DD Bradford	12.00			1080	201	12.00	Rent 2026 CHF22
	DD Banked: 01/12/2025	19.20						
	DD Ashdown	19.20			1080	203	19.20	Rent 2026 SL4
	DD Banked: 01/12/2025	31.20						
	DD Clarke	31.20			1080	203	31.20	Rent 2026 SL30
	DD Banked: 01/12/2025	43.60						
	DD Shipway	43.60			1080	203	43.60	Rent 2026 SL8
144122794	Banked: 02/12/2025	-50.00						
144122794	HTC/Yan Pan	-50.00			1085	202	-50.00	Refund deposit CL22
	DD Banked: 02/12/2025	4,749.10						
	DD CCLA	4,749.10			1190	101	4,749.10	Nov 2025 interest
	DD Banked: 02/12/2025	12.00						
	DD McLeod	12.00			1080	201	12.00	Rent 2026 CH17
	DD Banked: 02/12/2025	38.40						
	DD Tagg	38.40			1080	203	38.40	Rent 2026 SL3
	DD Banked: 03/12/2025	28.40						
	DD CROUCHER	28.40			1080	203	28.40	RENT 2026 SL32
	DD Banked: 03/12/2025	18.90						
	DD MAYLE	18.90			1080	203	18.90	RENT 2026 SL11
	DD Banked: 04/12/2025	38.00						
	DD NORTON	38.00			1080	203	38.00	RENT 2026 SL1
	DD Banked: 04/12/2025	35.20						
	DD FARTHING	35.20			1080	202	35.20	RENT 2026 CL30
229	Banked: 04/12/2025	72.80						
229	LINDSAY	72.80			1080	203	72.80	RENT 2026 SL5
	DD Banked: 05/12/2025	47.20						
	DD BRAYSHER	47.20			1080	202	47.20	RENT 2026
	DD Banked: 05/12/2025	75.20						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DD	WILLIAMS	75.20			1080	202	75.20	RENT 2026 CL22
DD	Banked: 08/12/2025	-50.00						
DD	HTC/Juniper	-50.00			1085	203	-50.00	Refund deposit SL29
DD	Banked: 08/12/2025	30.80						
DD	Everest	30.80			1080	203	30.80	RENT 2026 SL13
DD	Banked: 08/12/2025	23.60						
DD	Sidell	23.60			1080	203	23.60	RENT 2026 SL16
DD	Banked: 08/12/2025	3,090.00						
DD	Zurich Insurance	3,090.00			1007	103	2,590.00	Pigeon clock hands repair
					1007	103	500.00	Pigeon scaff
DD	Banked: 08/12/2025	96.40						
DD	Lam	96.40			1080	202	96.40	RENT 2026 CL38
DD	Banked: 10/12/2025	50.00						
DD	Christiansen	50.00			1085	202	50.00	Dep CL32
DD	Banked: 10/12/2025	58.00						
DD	Wootton	58.00			1080	202	58.00	RENT 2026 CL 27 & 24
DD	Banked: 11/12/2025	0.40						
DD	LAM	0.40			1080	202	0.40	RENT 2026
DD	Banked: 12/12/2025	50.00						
DD	RUOCO	50.00			1085	203	50.00	DEPOSIT SL27
DD	Banked: 15/12/2025	42.40						
DD	Matthes	42.40			1080	202	42.40	RENT 2026 CL48
DD	Banked: 15/12/2025	58.00						
DD	TAYLOR	58.00			1080	202	58.00	RENT 2026 TAYLOR
DD	Banked: 15/12/2025	15.20						
DD	RUOCCO	15.20			1080	203	15.20	RENT 2026 SL27
DD	Banked: 15/12/2025	44.00						
DD	Watters	44.00			1080	202	44.00	Rent 2026 CL35
DD	Banked: 15/12/2025	36.80						
DD	Shipway	36.80			1080	203	36.80	RENT 2026 SL9
230	Banked: 16/12/2025	41.20						
230	Brook	41.20			1080	203	41.20	RENT 2026 SL6
DD	Banked: 17/12/2025	72.80						
DD	Denyer	72.80			1080	203	72.80	RENT 2026 SL10
DD	Banked: 17/12/2025	53.20						
DD	LEWIS	53.20			1080	202	53.20	RENT 2026 CL5
DD	Banked: 17/12/2025	39.60						
DD	LATHAM	39.60			1080	203	39.60	RENT 2026 SL2

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DD Banked: 19/12/2025	12.00						
	DD LEE	12.00			1080	201	12.00	RENT 2026 Lee
	231 Banked: 22/12/2025	45.20						
	231 SWABEY	45.20			1080	203	45.20	RENT 2026 SL17 & SL23
	DD Banked: 22/12/2025	72.00						
	DD SAUNDERS	72.00			1080	202	72.00	RENT 2026 CL42 (old 27B)
	DD Banked: 22/12/2025	48.40						
	DD SMITH	48.40			1080	202	48.40	RENT 2026 CL49
	DD Banked: 22/12/2025	12.00						
	DD HOHMANN	12.00			1080	201	12.00	RENT 2026 CH16
	DD Banked: 23/12/2025	41.60						
	DD WALL	41.60			1080	202	41.60	RENT 2026
313158521	Banked: 23/12/2025	-50.00						
313158521	HTC/CHUDLEY	-50.00			1010	102	-50.00	refund chamber deposit
804618367	Banked: 23/12/2025	-50.00						
804618367	HTC/KHURSHID	-50.00			1085	202	-50.00	REFUND DEPOSIT CL32/5
	Banked: 23/12/2025	60,000.00						
PS3126955	CCLA (015267)	60,000.00			217		60,000.00	Top up current account
	DD Banked: 24/12/2025	1,677.00						
	DD National Trust	1,677.00			1007	113	1,677.00	Contrib Collards Lane resurfac
	DD Banked: 24/12/2025	34.80						
	DD JACKSON	34.80			1080	201	34.80	RENT 2026 CH4
	DD Banked: 29/12/2025	60.80						
	DD DAVIS	60.80			1080	201	60.80	RENT 2026 CL1
	DD Banked: 29/12/2025	37.60						
	DD LAWRENCE	37.60			1080	201	37.60	RENT 2026 CH11
	DD Banked: 29/12/2025	50.00						
	DD JOYCE	50.00			1080	201	50.00	RENT 2026 CLAMMER FIELD
	DD Banked: 29/12/2025	38.80						
	DD STOKES	38.80			1080	202	38.80	RENT 2026 CL3
	DD Banked: 29/12/2025	33.60						
	DD SANDOM	33.60			1080	201	33.60	RENT 2026 CH6
	DD Banked: 29/12/2025	24.00						
	DD HERNANDEZ	24.00			1080	202	24.00	RENT 2026 CL15
	DD Banked: 29/12/2025	33.60						
	DD YOUNG	33.60			1080	201	33.60	RENT 2026 CH9
123456	Banked: 29/12/2025	32.40						

Receipts for Month 9

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>
123456	WILLIAMSON?	32.40			1080	203	32.40	RENT 2026 SL14
	DD Banked: 30/12/2025	33.60						
	DD HAWKINS	33.60			1080	201	33.60	RENT 2026 CH24
	DD Banked: 30/12/2025	22.80						
	DD DAY	22.80			1080	203	22.80	RENT 2026 SL18
	DD Banked: 31/12/2025	26.40						
	DD SEABRIGHT	26.40			1080	202	26.40	RENT 2026 CL21
Total Receipts for Month		71,304.20	0.00	0.00			71,304.20	
Cashbook Totals		<u>150,961.06</u>	<u>0.00</u>	<u>0.00</u>			<u>150,961.06</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2025	Parish Online	268547333	756.00		126.00	4024	101	630.00	Annual subs Parish Online
02/12/2025	Waverley Borough Council	122742256	1,030.00		171.67	4056	101	858.33	CAT Church Meadow
						326	0	-858.33	CAT Church Meadow
						6000	101	858.33	CAT Church Meadow
02/12/2025	Lisa O'Sullivan	939149600	32.50			4009	101	32.50	Travel expenses
02/12/2025	Premier Managed Technologies	973664085	90.72		15.12	4022	101	75.60	20/10-20/11 Printing
02/12/2025	Haslemere Museum	729813200	75.00			4044	104	75.00	ATM Lecture hall deposit
02/12/2025	RBL	553023473	250.00			4072	104	250.00	Poppy Appeal
04/12/2025	British Telecom	DD	205.48		34.25	4021	101	171.23	Nov 2025 Mobile
05/12/2025	British Telecom	DD	50.64		8.44	4021	101	42.20	Nov 2025 broadband
08/12/2025	Chambers Waste Management	DD	17.62		2.94	4028	102	14.68	Nov 2025 waste collection
08/12/2025	PAAC IT	DD	571.68		95.28	4023	101	476.40	Dec 2025IT support/web host
08/12/2025	Haslemere Festival	46878481	438.00			4124	114	438.00	Donation to Charities Fair
08/12/2025	Clean King	921785127	3,581.41		596.90	4123	114	1,648.86	Nov 2025 open and clean
						4129	114	1,335.65	Nov 2025 open and clean
08/12/2025	JS Cleaning Solutions	282236718	40.00			4028	102	40.00	Dec 2025 Window clean
08/12/2025	Winstanley Properties	208894656	50.00			4105	114	50.00	contrib elec Christmas lights
08/12/2025	Excalibur Cleaning	30995216	436.28		72.71	4028	102	363.57	Dec 2025 clean
08/12/2025	Alamy	534305360	400.00			4124	114	400.00	Use of image w/out licence
10/12/2025	British Gas	DD	35.85		1.71	4129	114	34.14	Nov 2025 elec
12/12/2025	Darren Jones	102354057	350.00			4109	114	350.00	PA Carols at the Museum
12/12/2025	Commercial Grounds Care	380421456	3,232.80		538.80	4083	103	573.00	GG Laurel hedge around drive
						4037	204	475.00	LG repair following circus
						4114	113	1,000.00	GG laurel hard cut back
						4083	103	646.00	GG laurel hard cut back
12/12/2025	Waverley Borough Council	888873853	900.00		150.00	4069	103	24.50	Nov 2025 litter collection
						342	0	-24.50	Nov 2025 litter collection
						6000	103	24.50	Nov 2025 litter collection
						4085	103	725.50	Nov 2025 litter collection
12/12/2025	1st Hindhead Scout Group	627874089	17,087.00			4146	113	17,087.00	CIL payment 1st Hindhead Scout
						331	0	-17,087.00	CIL payment 1st Hindhead Scout
						6000	113	17,087.00	CIL payment 1st Hindhead Scout
15/12/2025	Jo Cork	683160058	1,108.20			516		1,108.20	Dec 2025 salary
15/12/2025	Christian Ashdown	85626572	1,373.54			516		1,373.54	Dec 2025 salary
15/12/2025	Lisa O'Sullivan	943885959	3,530.10			516		3,530.10	Dec 2025 salary
15/12/2025	Lisa O'Sullivan	943885959	26.20			4009	101	26.20	Travel expenses
15/12/2025	Pippa Auger	212488060	2,526.32			516		2,526.32	Dec 2025 salary
15/12/2025	Amelia King	175524082	1,098.80			516		1,098.80	Dec 2025 salary
16/12/2025	British Gas	DD	49.09		2.34	4123	114	46.75	Nov 2025 elec
16/12/2025	Castle Water	DD	281.04		28.33	4123	114	252.71	Nov 2025 water
16/12/2025	Lloyds Bank Plc	DD	446.47		63.95	4109	114	26.99	Sweets for Christmas carols
						4022	101	8.32	Envelopes

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4109	114	7.73	Sweets for Christmas carols
						4023	101	13.99	Zoom Nov 2025
						4021	101	15.00	Messagebird
						4046	102	-16.66	refund gazebo weights
						4022	101	4.99	2026 wall planner
						4022	101	7.48	2026 Wall planner
						4046	102	17.48	Tent pole storage bag
						4046	102	23.32	Gazebo weights
						4029	104	9.14	Mayor hamper
						4022	101	13.32	Printing paper
						4109	114	8.32	Sweets for Christmas carols
						4022	101	11.20	A3 laminating pouches
						4006	100	186.67	WBC parking x2 December
						4135	102	1.80	Milk
						4135	102	8.50	Kitchen sundries
						4029	104	20.79	Mayor christmas card
						4022	101	4.00	Command strips
						4135	102	1.80	Milk
						4135	102	3.54	Toilet paper
						4135	102	1.80	Kitchen sundries
						4055	101	3.00	Nov 2025 credit card fee
17/12/2025	EDF	DD	349.34		58.22	4014	102	291.12	Nov 2025 elec
17/12/2025	Castle Water	DD	41.74		3.70	4129	114	38.04	Nov 2025 water
17/12/2025	Castle Water	DD	70.29			4030	202	70.29	Nov 2025
18/12/2025	Castle Water	DD	29.62			4030	102	29.62	Nov 2025
18/12/2025	Castle Water	DD	5.55			4030	203	5.55	Nov 2025
22/12/2025	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Dec 2025 HR support
22/12/2025	SSE Energy Solutions	DD	45.70		2.18	4026	101	43.52	Nov 2025 UMS
23/12/2025	SCC Pension Fund	865707715	3,112.03			517		3,112.03	Dec 2025 pension
23/12/2025	Centurion Medical Group	16823910	135.00			4109	114	135.00	Medical cover
23/12/2025	Mulberry LAS	320566292	317.88		52.98	4057	101	264.90	2025-26 Interim Audit
23/12/2025	Initial	572940973	0.00						12
23/12/2025	Initial	572940973	102.57		17.10	4123	114	85.47	12/12 - 11/01 sani bins
23/12/2025	SLCC	741896999	70.20		11.70	4010	100	58.50	AK Community Engagement
23/12/2025	Jo Cork	822916819	85.16			4029	104	85.16	Refund Mayors Christmas drinks
23/12/2025	SGL Forestry Ltd	298060185	240.00		40.00	4114	113	200.00	Chipper Hire
23/12/2025	Commercial Grounds Care	271873333	3,515.16		585.86	4037	103	1,653.06	Dec 2025 GMG3
						4037	204	413.20	Dec 2025 LG1
						4069	103	863.04	Dec 2025 SANG
						342	0	-863.04	Dec 2025 SANG
						6000	103	863.04	Dec 2025 SANG
23/12/2025	Love Haslemere Hate Waste	209191206	495.00			4064	109	495.00	GG LHHW library of things
23/12/2025	HMRC Payments	123456	3,620.57			515		3,620.57	Dec 2025 PAYE & NI
29/12/2025	Castle Water	DD	34.03			4030	201	34.03	NOV 2025
31/12/2025	Unity Trust	DD	1.20			4055	101	1.20	HANDLING CHARGE

Payments for Month 9**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>
31/12/2025	Unity Trust	DD	17.85			4055	101	17.85	SERVICE CHARGE
Total Payments for Month			52,450.23	0.00	2,695.28			49,754.95	
Balance Carried Fwd			98,510.83						
Cashbook Totals			150,961.06	0.00	2,695.28			148,265.78	

Receipts for Month 8**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 :		1,451,441.00					1,451,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
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 8**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 9**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 :		1,451,441.00					1,451,441.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
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 9**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>
23/12/2025	UNITY CURRENT (9308)	PS3126955	60,000.00				207	60,000.00	Top up current account
Total Payments for Month			60,000.00	0.00	0.00			60,000.00	
Balance Carried Fwd			1,391,441.00						
Cashbook Totals			1,451,441.00	0.00	0.00			1,451,441.00	

Receipts for Month 8**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 :		290,237.75					290,237.75	
DD	Banked: 10/11/2025	178.12						
DD	Lloyds		178.12		1190	101	178.12	Nov 2025 interest
					342		178.12	Nov 2025 interest
					6001	101	-178.12	Nov 2025 interest
Total Receipts for Month		178.12	0.00	0.00			178.12	
Cashbook Totals		<u>290,415.87</u>	<u>0.00</u>	<u>0.00</u>			<u>290,415.87</u>	

Payments for Month 8

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	290,415.87
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Cashbook Totals	290,415.87	0.00	0.00	290,415.87
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Receipts for Month 9

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 :		290,415.87					290,415.87	
DD	Banked: 09/12/2025	161.52						
DD	Lloyds	161.52			1190	101	161.52	Dec 2025 interest
					342		161.52	Dec 2025 interest
					6001	101	-161.52	Dec 2025 interest
Total Receipts for Month		161.52	0.00	0.00			161.52	
Cashbook Totals		<u>290,577.39</u>	<u>0.00</u>	<u>0.00</u>			<u>290,577.39</u>	

Payments for Month 9

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			290,577.39						
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Cashbook Totals			290,577.39	0.00	0.00			290,577.39	
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Receipts for Month 8

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 :		215,224.19					215,224.19	
DD Banked: 30/09/2025		603.81						
DD NATWEST		603.81			1190	101	603.81	SEPT 2025 INTEREST
Total Receipts for Month		603.81	0.00	0.00			603.81	
Cashbook Totals		<u>215,828.00</u>	<u>0.00</u>	<u>0.00</u>			<u>215,828.00</u>	

Payments for Month 8**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			215,828.00						
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Cashbook Totals			215,828.00	0.00	0.00			215,828.00	
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Receipts for Month 9**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 :		215,828.00					215,828.00	
DD	Banked: 28/12/2025	1,117.83						
DD	NatWest	1,117.83			1190	101	586.58	Oct 2025
					1190	101	531.25	Nov 2025
Total Receipts for Month		1,117.83	0.00	0.00			1,117.83	
Cashbook Totals		<u>216,945.83</u>	<u>0.00</u>	<u>0.00</u>			<u>216,945.83</u>	

Payments for Month 9**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			216,945.83						
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Cashbook Totals			216,945.83	0.00	0.00			216,945.83	
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Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 2025

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
100	PERSONNEL	Expenditure	175,608	128,107	192,090	63,983	63,983	66.7%	
101	ADMINISTRATION	Income	867,243	510,416	507,390	(3,026)		100.6%	
		Expenditure	37,055	30,644	38,363	7,719	7,000	98.1%	
		Net Income over Expenditure	<u>830,189</u>	<u>479,772</u>	<u>469,027</u>	<u>(10,745)</u>			
		plus TRANSFER FROM EMR	9,873	9,075	0	(9,075)			
		less TRANSFER TO EMR	309,318	31,862	0	(31,862)			
		Movement to/(from) Gen Reserve	<u>221,426</u>	<u>425,123</u>	<u>469,027</u>	<u>12,042</u>			
102	TOWN HALL	Income	486	260	70	(190)		370.7%	
		Expenditure	14,864	9,946	16,350	6,404	6,404	60.8%	
		Net Income over Expenditure	<u>(14,378)</u>	<u>(9,687)</u>	<u>(16,280)</u>	<u>(6,593)</u>			
		plus TRANSFER FROM EMR	2,333	1,931	0	(1,931)			
		Movement to/(from) Gen Reserve	<u>(12,045)</u>	<u>(7,756)</u>	<u>(16,280)</u>	<u>(8,524)</u>			
103	EXTERNAL MAINTENANCE	Income	4,239	3,634	0	(3,634)		0.0%	
		Expenditure	62,326	40,095	56,400	16,305	3,500	12,805	77.3%
		Net Income over Expenditure	<u>(58,087)</u>	<u>(36,461)</u>	<u>(56,400)</u>	<u>(19,939)</u>			
		plus TRANSFER FROM EMR	9,269	11,064	0	(11,064)			
		Movement to/(from) Gen Reserve	<u>(48,818)</u>	<u>(25,397)</u>	<u>(56,400)</u>	<u>(31,003)</u>			
104	CIVIC EXPENDITURE	Expenditure	9,451	8,689	9,675	986	986	89.8%	
		plus TRANSFER FROM EMR	4,806	4,318	0	(4,318)			
		Movement to/(from) Gen Reserve	<u>(4,646)</u>	<u>(4,371)</u>	<u>(9,675)</u>	<u>(5,304)</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	71,320	81,500	10,180	10,180	87.5%	
		plus TRANSFER FROM EMR	3,040	2,750	0	(2,750)			
		Movement to/(from) Gen Reserve	<u>(60,550)</u>	<u>(68,570)</u>	<u>(81,500)</u>	<u>(12,930)</u>			
113	SPECIAL PROJECTS	Income	828,184	731,037	0	(731,037)		0.0%	
		Expenditure	128,175	162,461	17,110	(145,351)	1,310	(146,661)	957.2%
		Net Income over Expenditure	<u>700,009</u>	<u>568,576</u>	<u>(17,110)</u>	<u>(585,686)</u>			
		plus TRANSFER FROM EMR	116,434	141,332	0	(141,332)			
		less TRANSFER TO EMR	825,684	714,403	0	(714,403)			
		Movement to/(from) Gen Reserve	<u>(834,925)</u>	<u>(718,898)</u>	<u>(17,110)</u>	<u>(12,615)</u>			
114	TOURISM	Income	2,500	0	2,000	2,000		0.0%	
		Expenditure	79,817	38,755	82,387	43,632	2,850	40,782	50.5%
		Net Income over Expenditure	<u>(77,317)</u>	<u>(38,755)</u>	<u>(80,387)</u>	<u>(41,632)</u>			
		plus TRANSFER FROM EMR	20,704	500	0	(500)			
		Movement to/(from) Gen Reserve	<u>(56,613)</u>	<u>(38,255)</u>	<u>(80,387)</u>	<u>(42,132)</u>			

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 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	816	685	(131)			119.1%
	Expenditure	445	801	650	(151)		(151)	123.2%
	Movement to/(from) Gen Reserve	<u>229</u>	<u>15</u>	<u>35</u>	<u>20</u>			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,642	1,477	2,365	888			62.5%
	Expenditure	715	1,223	1,150	(73)		(73)	106.4%
	Movement to/(from) Gen Reserve	<u>1,926</u>	<u>254</u>	<u>1,215</u>	<u>961</u>			
203	STURT ROAD ALLOTMENTS							
	Income	1,098	927	1,100	173			84.3%
	Expenditure	1,381	1,025	900	(125)		(125)	113.9%
	Net Income over Expenditure	<u>(283)</u>	<u>(98)</u>	<u>200</u>	<u>298</u>			
	plus TRANSFER FROM EMR	750	350	0	(350)			
	Movement to/(from) Gen Reserve	<u>467</u>	<u>252</u>	<u>200</u>	<u>(52)</u>			
204	LION GREEN							
	Income	4,579	1,500	6,000	4,500			25.0%
	Expenditure	4,740	3,781	5,250	1,469		1,469	72.0%
	Movement to/(from) Gen Reserve	<u>(162)</u>	<u>(2,281)</u>	<u>750</u>	<u>3,031</u>			
	Grand Totals:- Income	1,711,645	1,250,067	519,610	(730,457)			240.6%
	Expenditure	592,009	730,127	519,610	(210,517)	17,660	(228,177)	143.9%
	Net Income over Expenditure	<u>1,119,636</u>	<u>519,940</u>	<u>0</u>	<u>(519,940)</u>			
	plus TRANSFER FROM EMR	167,210	403,085	0	(403,085)			
	less TRANSFER TO EMR	1,135,002	746,265	0	(746,265)			
	Movement to/(from) Gen Reserve	<u>151,843</u>	<u>176,761</u>	<u>0</u>	<u>(176,761)</u>			