HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 30 April 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

20/04/2026	UNITY CURRENT (9308)	104,592.21	
30/04/2026	Nationwide BS	134,325.73	
30/04/2026	CCLA	1,581,441.00	
30/04/2026	LLOYDS SANG (6062)	291,188.48	
30/04/2026	NATWEST PWLB (9342)	218,958.44	
			2,330,505.86

Receipts not on Bank Statement

	0.00
Closing Balance	**2,330,505.86**

All Cash & Bank Accounts

1	UNITY CURRENT A/C	104,592.21
10	NATIONWIDE (7538)	134,325.73
15	CCLA (015267)	1,581,441.00
16	LLOYDS SANG (6062)	291,188.48
17	NATWEST PWLB (9342)	218,958.44
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**2,330,505.86**

Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**42,595.75**					**42,595.75**	
DD	Banked: **03/03/2026**	**3,581.45**						
DD	CCLA	3,581.45			1190	101	3,581.45	March 2026 interest
DD	Banked: **06/03/2026**	**78.28**						
DD	Dodson-Wild	78.28			1080	201	50.00	DEPOSIT CH27
					1085	201	28.28	RENT CH27
DD	Banked: **06/03/2026**	**78.28**						
DD	Shaw	78.28			1080	201	28.28	RENT CH28
					1085	201	50.00	DEPOSIT CH28
DD	Banked: **09/03/2026**	**7,077.00**						
DD	Village Green at Shottermill	7,077.00			1003	204	7,077.00	2025-26 income
DD	Banked: **12/03/2026**	**50.00**						
DD	Haslemere Society	50.00			1010	102	50.00	Chamber deposit
	Banked: **13/03/2026**	**55,000.00**						
PS3126955	CCLA (015267)	55,000.00			217		55,000.00	For 2nd Eibeplayground payment
DD	Banked: **16/03/2026**	**250.00**						
DD	KORDIA	250.00			1011	204	250.00	LG DEPOSIT 26 MAY 2026
DD	Banked: **16/03/2026**	**250.00**						
DD	KORDIA	250.00			1011	204	250.00	LG DEPOSIT 27 SEPT 26
DD	Banked: **18/03/2026**	**78.28**						
DD	BREEN	78.28			1080	201	50.00	Deposit CH29
					1085	201	28.28	Rent CH29
DD	Banked: **18/03/2026**	**12.00**						
DD	Conservatives	12.00			1001	102	12.00	Chamber hire
DD	Banked: **23/03/2026**	**78.28**						
DD	Victor	78.28			1085	201	50.00	Deposit CH31
					1080	201	28.28	Rent CH31
DD	Banked: **25/03/2026**	**78.28**						
DD	Linale	78.28			1085	201	50.00	Deposit CH30
					1080	201	28.28	Rent CH30
DD	Banked: **27/03/2026**	**78.28**						
DD	BAXTER	78.28			1080	201	28.28	Rent CH32
					1085	201	50.00	Deposit CH32
DD	Banked: **31/03/2026**	**1,860.00**						
DD	Surrey County Council	1,860.00			1077	103	1,860.00	YCCF 2391 Clammer Hill fence
	Total Receipts for Month	68,550.13	0.00	0.00			68,550.13	
	Cashbook Totals	111,145.88	0.00	0.00			111,145.88	

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2026	British Telecom	DD	205.48		34.25	4021	101	171.23	Feb 2026 Mobile
05/03/2026	British Telecom	DD	50.64		8.44	4021	101	42.20	Feb 2026 Broadband
05/03/2026	PAAC IT	DD	71.08		11.85	4120	106	59.23	New battery PS laptop
06/03/2026	PAAC IT	DD	571.68		95.28	4023	101	476.40	March 2026 IT/WEb support
09/03/2026	Chroma Vision	820459514	1,918.66		319.78	4026	101	266.48	Feb & Mar Mtce charge
						4026	101	1,332.40	Apr 2026-Jan 2027 mtce charge
09/03/2026	HMRC Payments	86364742	436.01			516		436.01	Feb 2026 balance NI & PAYE
09/03/2026	SLCC	86048369	92.40		15.40	4010	100	77.00	LOS & PA Council as Landlord
09/03/2026	Whitehill Town Council	15919334	80.00			4029	104	80.00	Mayor Black tie event
12/03/2026	British Gas	DD	36.53		1.74	4123	114	34.79	Feb 2026 elec
12/03/2026	British Gas	DD	46.52		2.21	4129	114	44.31	Feb 2026 elec
12/03/2026	Chambers Waste Management	DD	18.50		3.08	4028	102	15.42	Jan 2026 waste management
13/03/2026	Lisa O'Sullivan	225331695	3,530.10			516		3,530.10	Mar 2026 salary
13/03/2026	Jo Cork	131376595	1,108.40			516		1,108.40	Mar 2026 salary
13/03/2026	Pippa Auger	691917661	2,412.76			516		2,412.76	Mar 2026 salary
13/03/2026	Amelia King	158209202	1,045.12			516		1,045.12	Mar 2026 salary
13/03/2026	Christian Ashdown	167959756	1,373.54			516		1,373.54	Mar 2026 salary
16/03/2026	Public Works Loan Board	DD	1,770.86			4053	106	1,215.57	Mar 2026 capital
						4054	106	555.29	Mar 2026 interest
16/03/2026	Castle Water	DD	204.99		20.31	4123	114	184.68	Feb 2026 water
16/03/2026	Lloyds Bank Plc	DD	591.20		82.48	4029	104	12.81	Raffle tickets Gala ball
						4022	101	4.52	Stationery
						4032	101	9.58	MailChimp
						4123	114	72.50	Door lock
						4023	101	13.99	Zoom Feb 2026
						4037	201	57.30	Pegs for plots
						4056	101	14.00	Land registry search
						326	0	-14.00	Land registry search
						6000	101	14.00	Land registry search
						4056	101	14.00	Land registry search
						326	0	-14.00	Land registry search
						6000	101	14.00	Land registry search
						4006	100	186.67	March 2026 car parking
						4128	103	27.50	Mould & Algae surface remover
						4026	101	8.00	Door hook
						4037	201	20.50	Padlock
						4026	101	12.49	Toilet roll holder
						324	0	-12.49	Toilet roll holder
						6000	101	12.49	Toilet roll holder
						4046	102	1.82	Masonry drill
						4013	101	23.00	clerk networking
						4135	102	8.35	Toilet roll
						4135	102	1.65	Kitchen sundries
						4046	102	13.06	Sealant & gun pigeon spikes
						4135	102	1.99	Milk

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4135	102	1.99	Milk
						4055	101	3.00	Credit card fee
17/03/2026	CAsl	DD	45.28		4.15	4129	114	41.13	Feb 26 Water
17/03/2026	Castle Water	DD	10.36			4030	201	10.36	Feb 26 water
17/03/2026	Waverley Borough Council	615398000	1,800.00		300.00	4069	103	24.50	SANG bins Biffa Jan 2026
						342	0	-24.50	SANG bins Biffa Jan 2026
						6000	103	24.50	SANG bins Biffa Jan 2026
						4069	103	24.50	SANG bins Biffa Feb 2026
						342	0	-24.50	SANG bins Biffa Feb 2026
						6000	103	24.50	SANG bins Biffa Feb 2026
						4085	103	725.50	GMG2 Jan 2026
						4085	103	725.50	GMG2 Feb 2026
17/03/2026	Excalibur Cleaning	203204024	436.28		72.71	4028	102	363.57	Mar 2026 TH clean
17/03/2026	Clean King	528229074	3,581.41		596.90	4129	114	1,335.65	Feb 2026 open & clean
						4123	114	1,648.86	Feb 2026 open/clean & deep cle
17/03/2026	Samuel Belasco	563503339	500.00			4033	104	500.00	Town Criers baldrick
17/03/2026	Grayshott Cricket Club	764799180	500.00			4061	109	500.00	SG Grayshott Cricket Club
18/03/2026	Castle Water	DD	32.71			4030	102	32.71	Feb 2026
20/03/2026	Premier Managed Technologies	DD	36.00		6.00	4022	101	30.00	19/01 - 18/02 printing
23/03/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Apr 2026 HR support
24/03/2026	Eibe Play Ltd	334560204	44,498.22		7,416.37	4039	113	37,081.85	2nd payment for TM
						341	0	-37,081.85	2nd payment for TM
						6000	113	37,081.85	2nd payment for TM
24/03/2026	HMRC Payments	958284246	3,418.71			515		3,418.71	March 2026 PAYE/NI
24/03/2026	SCC Pension Fund	80163834	3,051.17			517		3,051.17	Mar 2026 pension
24/03/2026	Cumbria Clock Co	145992227	234.00		39.00	4046	102	195.00	Annual service
24/03/2026	See Signs	372447748	2,878.81		467.97	4032	101	71.00	Newsletter printing
						4032	101	100.00	BHill 2nd speed survey
						4115	113	1,201.34	TH signage
						4130	113	1,000.00	TH Signage
						4044	104	38.50	ATM banner
27/03/2026	Castle Water	DD	5.18			4030	203	5.18	Feb 2026 water
27/03/2026	Castle Water	DD	5.18			4030	202	5.18	Feb 2026 water
30/03/2026	Amelia King	640068541	4.77			4009	101	4.77	Travel exp
30/03/2026	Commercial Grounds Care	271716772	3,515.16		585.86	4037	103	1,653.06	Mar 2026 GMG3
						4037	204	413.20	Mar 2026 LG1
						4069	103	863.04	Mar 2026 SANG mtce
						342	0	-863.04	Mar 2026 SANG mtce
						6000	103	863.04	Mar 2026 SANG mtce
30/03/2026	Lisa O'Sullivan	793592209	42.98			4009	101	42.98	Travel expenses
30/03/2026	Zurich	415210079	56.00			4025	101	56.00	Van insurance March 2026
30/03/2026	Eibe Playgrounds	859602558	8,899.64		1,483.27	4039	113	7,416.37	Balance 2nd payment
						341	0	-7,416.37	Balance 2nd payment

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	113	7,416.37	Balance 2nd payment
31/03/2026	Unity Trust	DD	2.10			4055	101	2.10	Manual credit handling charge
31/03/2026	Unity Trust	DD	16.30			4055	101	16.30	Service charge
	Total Payments for Month		89,225.33	0.00	11,582.15			77,643.18	
	Balance Carried Fwd		21,920.55						
	Cashbook Totals		111,145.88	0.00	11,582.15			99,563.73	

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**21,920.55**					**21,920.55**	
DD	Banked: **02/04/2026**	**3,697.14**						
DD	CCLA	3,697.14			1190	101	3,697.14	Interest
DD	Banked: **08/04/2026**	**4,831.25**						
DD	Mayor Charity Account	4,831.25			1007	101	4,831.25	Refund o/spend 4029/104
DD	Banked: **10/04/2026**	**274,655.50**						
DD	Waverley BC	274,655.50			1176	101	274,655.50	1st precept payment
DD	Banked: **14/04/2026**	**33,274.36**						
DD	HMRC	33,274.36			105		33,274.36	VAT repayment 2025/26 Q4
DD	Banked: **24/04/2026**	**253,871.07**						
DD	Waverley BC	253,871.07			1008	113	253,871.07	Oct 2025-Mar 2026 CIL
					331		253,871.07	Oct 2025-Mar 2026 CIL
					6001	113	-253,871.07	Oct 2025-Mar 2026 CIL
185407162	Banked: **27/04/2026**	**-50.00**						
185407162	HTC/Wiesendanger	-50.00			1085	202	-50.00	Refund deposit CL12
765172082	Banked: **27/04/2026**	**-50.00**						
765172082	HTC/Hawkins	-50.00			1085	201	-50.00	Refund CH24 deposit
	Total Receipts for Month	570,229.32	0.00	0.00			570,229.32	
	Cashbook Totals	592,149.87	0.00	0.00			592,149.87	

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/04/2026	EDF	DD	621.03		103.53	4014	102	517.50	Feb 2026 elec
07/04/2026	British Telecom	DD	50.64		8.44	4021	101	42.20	Mar 2026 Broadband
07/04/2026	British Telecom	DD	205.48		34.25	4021	101	171.23	Mar 2026 mobile
07/04/2026	PAAC IT	DD	571.68		95.28	4023	101	476.40	Apr 2026 IT support/web host
07/04/2026	Grenke Leasing	DD	207.36		34.56	4020	101	172.80	Apr - Jun 2026 lease
09/04/2026	British Gas	DD	28.69		1.37	4129	114	27.32	Mar 2026 elec
09/04/2026	SSE Energy Solutions	DD	42.65		2.03	4026	101	40.62	Feb 2026 UMS
13/04/2026	JS Cleaning Solutions	656934681	48.00			4029	102	48.00	External window clean
13/04/2026	JML Accountancy	4058101	108.00		18.00	4058	101	90.00	Jan to Mar 2026 payroll
13/04/2026	Stannah	781110861	262.64		43.77	4046	102	218.87	Lift annual service
13/04/2026	Jean Arrick	4089104	647.00			4089	104	647.00	Mayor's expenses Fish n Chips
						340	0	-647.00	Mayor's expenses Fish n Chips
						6000	104	647.00	Mayor's expenses Fish n Chips
13/04/2026	SGL Forestry	840024743	240.00		40.00	4114	113	200.00	Hire of chipper
13/04/2026	Complete Floors	194532617	2,011.20		335.20	4046	102	1,676.00	Kitchen & toilet flooring
						324	0	-1,676.00	Kitchen & toilet flooring
						6000	102	1,676.00	Kitchen & toilet flooring
13/04/2026	Zurich	56825737	1,105.40			4051	113	1,105.40	EV insurance
13/04/2026	Surrey ALC	572181456	3,285.07			4024	101	1,163.32	NALC subs 2026/27
						4024	101	2,121.75	SALC subs 2026/27
13/04/2026	Hand & Lock	624092272	252.00		42.00	4033	104	210.00	Haslemere crest
13/04/2026	WOOSH Washrooms	276694719	1,008.00		168.00	4129	114	840.00	Sani bins
13/04/2026	Commercial Grounds Care	36602621	2,028.00		338.00	4114	113	1,000.00	Grovers Garden cut back laurel
						4035	103	690.00	Grovers Garden cut back laurel
13/04/2026	ACCLC	562250245	660.00		110.00	4057	101	550.00	Year end accounts
13/04/2026	Rialtas Business	379797349	1,296.00		216.00	4024	101	1,080.00	Annual support, cloud & MTD
13/04/2026	Clean King	672818810	3,520.56		586.76	4123	114	1,526.79	Mar 2026 open close consumable
						4129	114	1,407.01	Mar 2026 open close consumable
15/04/2026	British Gas	DD	33.56		1.60	4123	114	31.96	Mar 2026 elec
15/04/2026	Jo Cork	582149716	1,108.40			516		1,108.40	Apr 2026 salary
15/04/2026	Lisa O'Sullivan	380773648	3,586.65			516		3,586.65	Apr 2026 salary
15/04/2026	Pippa Auger	774320941	2,757.50			516		2,757.50	Apr 2026 salary
15/04/2026	Amelia King	590486403	1,075.43			516		1,075.43	Apr 2026 salary
15/04/2026	Christian Ashdown	883355356	1,373.54			516		1,373.54	Apr 2026 salary
16/04/2026	Chambers Waste Management	DD	18.50		3.08	4028	102	15.42	Feb 2026 waste collection
16/04/2026	VW Financial Services	DD	4,028.88		671.48	4048	113	3,357.40	Initial Rent
16/04/2026	Lloyds Bank Plc	DD	853.46		109.27	4036	102	7.50	Bin for toilet
						324	0	-7.50	Bin for toilet
						6000	102	7.50	Bin for toilet
						4022	101	5.82	Envelopes
						4022	101	13.32	Printer paper
						4022	101	16.64	Blue roll

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4010	100	31.00	CA PAT testing
						4135	102	2.42	Kitchen sundries
						4032	101	9.83	MailChimp
						4024	101	13.99	March 2026 Zoom
						4135	102	6.50	Kitchen sundries
						4022	101	6.66	Clipboards
						4032	101	17.41	Newsletter
						4023	101	96.00	Calendly
						4037	201	3.75	Wire for fence
						4046	102	3.75	Batteries
						4033	104	58.90	Shoe Box
						4011	101	21.00	Copy original prem license
						4135	102	2.60	Kitchen sundries
						4056	101	7.00	HMLand Reg search
						4048	113	250.00	VW van processing fee
						4046	102	10.32	WD-40 & line marking spray
						4037	203	7.13	Tape & hose union
						4012	100	7.40	Office manager ad
						4045	113	11.00	BH padlock
						4033	104	35.00	coat repair
						4046	102	85.00	Hire of PAT tester
						4135	102	1.75	Milk
						4046	102	9.50	Ant killer & curtain hooks
						4055	101	3.00	March 2026 credit card fee
20/04/2026	Premier Managed Technologies	DD	30.00		5.00	4022	101	25.00	Mar 2026 printing
20/04/2026	CCLA (015267)	670862703	150,000.00			217		150,000.00	Transfer of precept
20/04/2026	Haslemere Chamber of Comm	527729816	975.00			4061	109	975.00	SG CoC Bid/Disc license
						319	0	-975.00	SG CoC Bid/Disc license
						6000	109	975.00	SG CoC Bid/Disc license
20/04/2026	See Signs	170426	216.00		36.00	4045	113	180.00	BH playground signage
20/04/2026	Amelia King	978582913	48.20			516		48.20	Apr 2026 salary balance
20/04/2026	Premier Managed Technologies	DD	6.00		1.00	4022	101	5.00	Mar 2026 printing
20/04/2026	Windsor Medals	1957820	25.00			4033	104	25.00	Medal ribbon for coat
20/04/2026	Hindhead RBL	887180975	1,000.00			4061	109	1,000.00	SG Hindhead RBL
						319	0	-1,000.00	SG Hindhead RBL
						6000	109	1,000.00	SG Hindhead RBL
21/04/2026	PAAC IT	DD	295.82		49.31	4023	101	246.51	Monitor & keyboard
						323	0	-246.51	Monitor & keyboard
						6000	101	246.51	Monitor & keyboard
21/04/2026	Castle Water	DD	401.54		41.15	4123	114	360.39	March 2026 Water
21/04/2026	CCLA (015267)	PS3126955-	40,000.00			217		40,000.00	Balance precept
22/04/2026	EDF Energy	DD	597.52		99.59	4014	102	497.93	March 2026
22/04/2026	SSE Energy Solutions	DD	47.16		2.25	4026	101	44.91	March 2026 UMS
22/04/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	May 2026
22/04/2026	Castle Water	DD	5.73			4030	203	5.73	March 2026
22/04/2026	Castle Water	DD	30.19			4030	102	30.19	March 2026
22/04/2026	Castle Water	DD	5.73			4030	202	5.73	March 2026

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/04/2026	See Signs	372808798	144.00		24.00	4039	113	120.00	Town Meadow playground signs
						341	0	-120.00	Town Meadow playground signs
						6000	113	120.00	Town Meadow playground signs
27/04/2026	JE Homewood	974874240	2,232.00		372.00	4037	201	1,860.00	YCCF Clammer Hill RoW fencing
27/04/2026	HMRC Payments	40584146	3,726.20			515		3,726.20	Apr 2026 NI & PAYE
27/04/2026	SCC Pension Fund	718178196	3,085.74			517		3,085.74	April 2026
27/04/2026	See Signs	600666291	46.20		7.70	4089	104	38.50	Bark in the Park banner
						340	0	-38.50	Bark in the Park banner
						6000	104	38.50	Bark in the Park banner
27/04/2026	Proludic	212930207	1,160.41		193.39	4128	103	967.02	IXO unit mtce & net
						317	0	-967.02	IXO unit mtce & net
						6000	103	967.02	IXO unit mtce & net
27/04/2026	CCLA (015267)	575468729	150,000.00			217		150,000.00	CIL 1st payment
28/04/2026	CCLA (015267)	331025745	100,000.00			217		100,000.00	2nd CIL payment
29/04/2026	VW Financial Services	DD	338.50		56.41	4051	113	282.09	Apr 2026
30/04/2026	Unity Trust	DD	14.80			4055	101	14.80	Service charge
	Total Payments for Month		487,557.66	0.00	3,865.52			483,692.14	
	Balance Carried Fwd		104,592.21						
	Cashbook Totals		592,149.87	0.00	3,865.52			588,284.35	

Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**132,155.66**					**132,155.66**	
DD	Banked: **31/03/2026**	**2,170.07**						
DD	NATIONWIDE	2,170.07			1190	101	2,170.07	INT 01 APR 25 -31 MAR 26
Total Receipts for Month		2,170.07	0.00	0.00			2,170.07	
Cashbook Totals		134,325.73	0.00	0.00			134,325.73	

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Payments for Month 12

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		134,325.73						
	Cashbook Totals		134,325.73	0.00	0.00			134,325.73	

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**134,325.73**					**134,325.73**	
	Banked:	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	134,325.73	0.00	0.00			134,325.73	

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Payments for Month 1 **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		134,325.73						
	Cashbook Totals		134,325.73	0.00	0.00			134,325.73	

Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**1,196,441.00**					**1,196,441.00**	
	Banked:	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	1,196,441.00	0.00	0.00			1,196,441.00	

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/03/2026	UNITY CURRENT (9308)	PS3126955	55,000.00			207		55,000.00	For 2nd Eibeplayground payment
	Total Payments for Month		55,000.00	0.00	0.00			55,000.00	
	Balance Carried Fwd		1,141,441.00						
	Cashbook Totals		1,196,441.00	0.00	0.00			1,196,441.00	

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**1,141,441.00**					**1,141,441.00**	
	Banked: **20/04/2026**	**150,000.00**							
670862703	UNITY CURRENT (9308)		150,000.00			207		150,000.00	Transfer of precept
	Banked: **21/04/2026**	**40,000.00**							
PS3126955-	UNITY CURRENT (9308)		40,000.00			207		40,000.00	Balance precept
	Banked: **27/04/2026**	**150,000.00**							
575468729	UNITY CURRENT (9308)		150,000.00			207		150,000.00	CIL 1st payment
	Banked: **28/04/2026**	**100,000.00**							
331025745	UNITY CURRENT (9308)		100,000.00			207		100,000.00	2nd CIL payment
	Total Receipts for Month		440,000.00	0.00	0.00			440,000.00	
	Cashbook Totals		1,581,441.00	0.00	0.00			1,581,441.00	

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Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1,581,441.00						
	Cashbook Totals		1,581,441.00	0.00	0.00			1,581,441.00	

Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**290,906.27**					**290,906.27**	
DD	Banked: **09/03/2026**	**133.90**						
DD	LLoyds	133.90			1190	101	133.90	March 2026 interest
					342		133.90	March 2026 interest
					6001	101	-133.90	March 2026 interest
	Total Receipts for Month	133.90	0.00	0.00			133.90	
	Cashbook Totals	291,040.17	0.00	0.00			291,040.17	

Continued on Page 38

Payments for Month 12 **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		291,040.17						
	Cashbook Totals		291,040.17	0.00	0.00			291,040.17	

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**291,040.17**					**291,040.17**	
DD	Banked: **30/04/2026**	**148.31**						
DD	Lloyds	148.31			1190	101	148.31	Apr 2026
					342		148.31	Apr 2026
					6001	101	-148.31	Apr 2026
	Total Receipts for Month	148.31	0.00	0.00			148.31	
	Cashbook Totals	291,188.48	0.00	0.00			291,188.48	

Continued on Page 38

Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		291,188.48						
	Cashbook Totals		291,188.48	0.00	0.00			291,188.48	

Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**217,496.46**					**217,496.46**	
DD	Banked: **27/02/2026**	**454.84**						
DD	NatWest	454.84			1190	101	454.84	Interest Feb 2026
DD	Banked: **30/03/2026**	**486.24**						
DD	NatWest	486.24			1190	101	486.24	Interest Jan 2026
DD	Banked: **31/03/2026**	**520.90**						
DD	NATWEST	520.90			1190	101	520.90	MAR 2026 INT
	Total Receipts for Month	1,461.98	0.00	0.00			1,461.98	
	Cashbook Totals	218,958.44	0.00	0.00			218,958.44	

Continued on Page 38

Payments for Month 12 **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		218,958.44						
	Cashbook Totals		218,958.44	0.00	0.00			218,958.44	

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**218,958.44**					**218,958.44**	
	Banked:	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	218,958.44	0.00	0.00			218,958.44	

Continued on Page 40

Payments for Month 1 **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		218,958.44						
	Cashbook Totals		218,958.44	0.00	0.00			218,958.44	

HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 2026

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL	Expenditure	175,608	193,058	192,090	(968)		(968)	100.5%
101	ADMINISTRATION	Income	867,243	527,846	507,390	(20,456)			104.0%
		Expenditure	37,055	38,892	38,459	(433)		(433)	101.1%
		Net Income over Expenditure	830,189	488,954	468,931	(20,023)			
		plus TRANSFER FROM EMR	9,873	9,115	0	(9,115)			
		less TRANSFER TO EMR	309,318	60,355	0	(60,355)			
		Movement to/(from) Gen Reserve	221,426	377,360	468,931	31,216			
102	TOWN HALL	Income	486	390	70	(320)			556.4%
		Expenditure	14,864	24,516	16,350	(8,166)		(8,166)	149.9%
		Net Income over Expenditure	(14,378)	(24,126)	(16,280)	7,846			
		plus TRANSFER FROM EMR	2,333	4,841	0	(4,841)			
		Movement to/(from) Gen Reserve	(12,045)	(19,285)	(16,280)	3,005			
103	EXTERNAL MAINTENANCE	Income	4,239	5,494	0	(5,494)			0.0%
		Expenditure	62,326	51,394	56,400	5,007		5,007	91.1%
		Net Income over Expenditure	(58,087)	(45,900)	(56,400)	(10,501)			
		plus TRANSFER FROM EMR	9,269	-841	0	841			
		Movement to/(from) Gen Reserve	(48,818)	(46,741)	(56,400)	(9,659)			
104	CIVIC EXPENDITURE	Income	0	4,831	0	(4,831)			0.0%
		Expenditure	9,451	13,978	9,675	(4,303)		(4,303)	144.5%
		Net Income over Expenditure	(9,451)	(9,147)	(9,675)	(528)			
		plus TRANSFER FROM EMR	4,806	4,318	0	(4,318)			
		Movement to/(from) Gen Reserve	(4,646)	(4,828)	(9,675)	(4,847)			
106	CAPITAL EXPENDITURE	Expenditure	13,840	235,269	17,785	(217,484)		(217,484)	1322.8%
		plus TRANSFER FROM EMR	0	220,765	0	(220,765)			
		Movement to/(from) Gen Reserve	(13,840)	(14,504)	(17,785)	(3,281)			
109	GRANTS	Expenditure	63,590	75,045	81,404	6,359		6,359	92.2%
		plus TRANSFER FROM EMR	3,040	-4,185	0	4,185			
		Movement to/(from) Gen Reserve	(60,550)	(79,230)	(81,404)	(2,174)			
113	SPECIAL PROJECTS	Income	828,184	731,037	0	(731,037)			0.0%
		Expenditure	128,175	366,355	17,110	(349,245)		(349,245)	2141.2%
		Net Income over Expenditure	700,009	364,682	(17,110)	(381,792)			
		plus TRANSFER FROM EMR	116,434	333,691	0	(333,691)			
		less TRANSFER TO EMR	825,684	714,403	0	(714,403)			
		Movement to/(from) Gen Reserve	(834,925)	(730,433)	(17,110)	(1,080)			
114	TOURISM	Income	2,500	2,000	2,000	0			100.0%
		Expenditure	79,817	79,748	82,387	2,639		2,639	96.8%
		Net Income over Expenditure	(77,317)	(77,748)	(80,387)	(2,639)			
		plus TRANSFER FROM EMR	20,704	-2,438	0	2,438			

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HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 2026

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
		Movement to/(from) Gen Reserve	(56,613)	(80,186)	(80,387)	(201)			
201	CLAMMER HILL ALLOTMENTS	Income	674	1,697	685	(1,012)			247.7%
		Expenditure	445	2,521	650	(1,871)		(1,871)	387.8%
		Net Income over Expenditure	229	(824)	35	859			
		plus TRANSFER FROM EMR	79	1,706	0	(1,706)			
		Movement to/(from) Gen Reserve	308	882	35	(847)			
202	COLLARDS LANE ALLOTMENTS	Income	2,642	2,351	2,365	14			99.4%
		Expenditure	715	1,393	1,150	(243)		(243)	121.1%
		Net Income over Expenditure	1,926	958	1,215	257			
		plus TRANSFER FROM EMR	0	-320	0	320			
		Movement to/(from) Gen Reserve	1,926	638	1,215	577			
203	STURT ROAD ALLOTMENTS	Income	1,098	1,231	1,100	(131)			111.9%
		Expenditure	1,381	1,074	900	(174)		(174)	119.3%
		Net Income over Expenditure	(283)	157	200	43			
		plus TRANSFER FROM EMR	750	67	0	(67)			
		Movement to/(from) Gen Reserve	467	224	200	(24)			
204	LION GREEN	Income	4,579	9,077	6,000	(3,077)			151.3%
		Expenditure	4,740	5,433	5,250	(183)		(183)	103.5%
		Movement to/(from) Gen Reserve	(162)	3,644	750	(2,894)			
		Grand Totals:- Income	**1,711,645**	**1,285,954**	**519,610**	**(766,344)**			**247.5%**
		Expenditure	**592,009**	**1,088,675**	**519,610**	**(569,065)**	**0**	**(569,065)**	**209.5%**
		Net Income over Expenditure	**1,119,636**	**197,279**	**0**	**(197,279)**			
		plus TRANSFER FROM EMR	**167,289**	**566,719**	0	(566,719)			
		less TRANSFER TO EMR	**1,135,002**	**774,758**	0	(774,758)			
		Movement to/(from) Gen Reserve	**151,922**	**(10,760)**	**0**	**10,760**			

HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 3001/04/2026

Month No: 1

April 2026

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL	Expenditure	193,058	16,997	220,450	203,453		203,453	7.7%
101	ADMINISTRATION	Income	527,846	283,332	581,811	298,479			48.7%
		Expenditure	38,892	7,222	41,750	34,528		34,528	17.3%
		Net Income over Expenditure	488,954	276,110	540,061	263,951			
		plus TRANSFER FROM EMR	9,115	247	0	(247)			
		less TRANSFER TO EMR	60,355	15,648	0	(15,648)			
		Movement to/(from) Gen Reserve	377,360	245,060	540,061	279,353			
102	TOWN HALL	Income	390	0	100	100			0.0%
		Expenditure	24,516	1,914	16,775	14,861		14,861	11.4%
		Net Income over Expenditure	(24,126)	(1,914)	(16,675)	(14,761)			
		plus TRANSFER FROM EMR	4,841	1,684	0	(1,684)			
		Movement to/(from) Gen Reserve	(19,285)	(230)	(16,675)	(16,445)			
103	EXTERNAL MAINTENANCE	Income	5,494	0	0	0			0.0%
		Expenditure	51,394	206	52,750	52,544		52,544	0.4%
		Net Income over Expenditure	(45,900)	(206)	(52,750)	(52,544)			
		plus TRANSFER FROM EMR	-841	967	0	(967)			
		Movement to/(from) Gen Reserve	(46,741)	761	(52,750)	(53,511)			
104	CIVIC EXPENDITURE	Income	4,831	(4,831)	0	4,831			0.0%
		Expenditure	13,978	921	9,925	9,005		9,005	9.3%
		Net Income over Expenditure	(9,147)	(5,752)	(9,925)	(4,173)			
		plus TRANSFER FROM EMR	4,318	686	0	(686)			
		Movement to/(from) Gen Reserve	(4,828)	(5,066)	(9,925)	(4,859)			
106	CAPITAL EXPENDITURE	Expenditure	235,269	(110)	4,043	4,153		4,153	(2.7%)
109	GRANTS	Expenditure	75,045	(250)	71,880	72,130		72,130	(0.3%)
		plus TRANSFER FROM EMR	-4,185	1,975	0	(1,975)			
		Movement to/(from) Gen Reserve	(79,230)	2,225	(71,880)	(74,105)			
113	SPECIAL PROJECTS	Income	731,037	258,371	0	(258,371)			0.0%
		Expenditure	366,355	5,556	81,313	75,757		75,757	6.8%
		Net Income over Expenditure	364,682	252,815	(81,313)	(334,128)			
		plus TRANSFER FROM EMR	333,691	120	0	(120)			
		less TRANSFER TO EMR	714,403	253,871	0	(253,871)			
		Movement to/(from) Gen Reserve	(730,433)	(254,807)	(81,313)	(80,377)			
114	TOURISM	Income	2,000	0	1,500	1,500			0.0%
		Expenditure	79,748	992	85,100	84,108		84,108	1.2%
		Movement to/(from) Gen Reserve	(77,748)	(992)	(83,600)	(82,608)			

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HASLEMERE TOWN COUNCIL

Summary Income & Expenditure by Budget Heading 3001/04/2026

Month No: 1

April 2026

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201	CLAMMER HILL ALLOTMENTS	Income	1,697	(50)	685	735			(7.3%)
		Expenditure	2,521	1,831	800	(1,031)		(1,031)	228.9%
	Movement to/(from) Gen Reserve		(824)	(1,881)	(115)	1,766			
202	COLLARDS LANE ALLOTMENTS	Income	2,351	(50)	2,365	2,415			(2.1%)
		Expenditure	1,393	(29)	2,600	2,629		2,629	(1.1%)
	Movement to/(from) Gen Reserve		958	(21)	(235)	(214)			
203	STURT ROAD ALLOTMENTS	Income	1,231	0	1,100	1,100			0.0%
		Expenditure	1,074	(20)	1,150	1,170		1,170	(1.7%)
	Movement to/(from) Gen Reserve		157	20	(50)	(70)			
204	LION GREEN	Income	9,077	0	6,500	6,500			0.0%
		Expenditure	5,433	0	5,525	5,525		5,525	0.0%
	Movement to/(from) Gen Reserve		3,644	0	975	975			
	Grand Totals:- Income		**1,285,954**	**536,772**	**594,061**	**57,289**			**90.4%**
	Expenditure		**1,088,675**	**35,230**	**594,061**	**558,831**	**0**	**558,831**	**5.9%**
	Net Income over Expenditure		**197,279**	**501,542**	**0**	**(501,542)**			
	plus TRANSFER FROM EMR		**346,940**	**5,678**	0	(5,678)			
	less TRANSFER TO EMR		**774,758**	**269,519**	0	(269,519)			
	Movement to/(from) Gen Reserve		**(230,539)**	**237,701**	**0**	**(237,701)**			