
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

Date: 03/06/2026

HASLEMERE TOWN COUNCIL

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Time: 11:34

Cashbook 1

User: L.OSULLIVAN

UNITY CURRENT (9308)

For Month No: 2

Receipts for Month 2

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 :		104,592.21					104,592.21	
DD Banked: 05/05/2026		3,832.83						
DD Unity Trust Bank		3,832.83			1190	101	3,832.83	May 2026 interest
Banked: 06/05/2026		75,000.00						
PS3126955 CCLA (015267)		75,000.00			217		75,000.00	transfer fund
DD Banked: 12/05/2026		200.00						
DD Eibe Play Ltd		200.00			1007	113	200.00	Town Meadow ice creams
					341		200.00	Town Meadow ice creams
					6001	113	-200.00	Town Meadow ice creams
DD Banked: 14/05/2026		62.60						
DD Inside & Out all		62.60			1085	202	50.00	CL12 Deposit
					1080	202	12.60	CL12 rent 2026
DD Banked: 15/05/2026		69.60						
DD TAYLOR		69.60			1085	201	50.00	DEPOSIT CH24
					1080	201	19.60	RENT CH24
DD Banked: 18/05/2026		540.34						
DD Haslemere Events		540.34			1007	114	540.34	Charter Fair
Total Receipts for Month		79,705.37	0.00	0.00			79,705.37	
Cashbook Totals		<u>184,297.58</u>	<u>0.00</u>	<u>0.00</u>			<u>184,297.58</u>	

Continued on Page 482

Payments for Month 2

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>
05/05/2026	British Telecom	DD	56.83		9.47	4021	101	47.36	Apr 2026 Broadband
05/05/2026	British Telecom	DD	205.48		34.25	4021	101	171.23	Apr 2026 Mobile
05/05/2026	Castle Water	DD	0.55			4030	201	0.55	Mar 2026
05/05/2026	Waverley Hoppa	531721332	7,500.00			4093	109	7,500.00	Revenue Grant 2026/27
05/05/2026	Olivers Wine Bar	972495448	540.00		90.00	4089	104	450.00	Mayor Civic Reception
						340	0	-450.00	Mayor Civic Reception
						6000	104	450.00	Mayor Civic Reception
05/05/2026	Centurion Medical	153842341	140.00			4089	104	140.00	First Aid Bark in the Park
						340	0	-140.00	First Aid Bark in the Park
						6000	104	140.00	First Aid Bark in the Park
05/05/2026	Haslemere Museum	632841972	250.00			4064	109	250.00	GG Haslemere Museum
05/05/2026	Eibe Play Ltd	87659563	53,395.47		8,899.24	4039	113	44,496.23	Final payment
						341	0	-44,496.23	Final payment
						6000	113	44,496.23	Final payment
05/05/2026	Haslemere Museum	863918007	5,000.00			4065	109	5,000.00	Revenue Grant 2026/27
05/05/2026	Mulberry LAS	825585568	210.00		35.00	4057	101	175.00	Internal audit 2025/26
05/05/2026	Crossways Counselling	331104867	4,630.00			4091	109	4,630.00	Revenue grant 2026/27
05/05/2026	Commercial Grounds Care	933480303	3,666.31		611.05	4037	103	1,724.14	April 2026 GMG3
						4037	204	430.97	April 2026 LG1
						4069	103	900.15	April 2026 SANG
						342	0	-900.15	April 2026 SANG
						6000	103	900.15	April 2026 SANG
05/05/2026	Sport Haslemere	83430426	500.00			4079	109	500.00	Revenue grant 2026/27
05/05/2026	Excalibur Cleaning	458931372	471.32		78.55	4028	102	392.77	Apr 2026 TH clean
05/05/2026	Hindhead RBL	952100325	282.50			4089	104	282.50	Mayor Civic Reception
						340	0	-282.50	Mayor Civic Reception
						6000	104	282.50	Mayor Civic Reception
06/05/2026	PAAC IT	DD	622.13		103.69	4023	101	518.44	May 2026 IT support/web host
08/05/2026	British Gas	DD	28.44		1.35	4129	114	27.09	Apr 2026 elec
11/05/2026	JE Homewood	325984923	56.16		9.36	4037	201	46.80	Posts for numbering
11/05/2026	Clean King	596032075	3,436.98		572.83	4129	114	1,375.81	Apr 2026 clean, open & close
						4123	114	1,488.34	Apr 2026 clean, open & close
11/05/2026	British Telecom	166116341	639.46		106.58	4021	101	532.88	16/02 -31/05 Cloud phone
11/05/2026	Excalibur Cleaning	956897591	471.32		78.55	4028	102	392.77	May 2026 TH clean
14/05/2026	Pozitive Energy	DD	69.48		3.30	4026	101	66.18	Apr 2026 elec
15/05/2026	British Gas	DD	26.31		1.25	4123	114	25.06	Apr 2026 Elec
15/05/2026	Jo Cork	196129669	1,108.40			516		1,108.40	May 2026 salary
15/05/2026	Pippa Auger	194349389	2,696.68			516		2,696.68	May 2026 salary
15/05/2026	Katie Parker	253511942	979.71			516		979.71	May 2026 salary
15/05/2026	Lisa O'Sullivan	719800458	3,586.64			516		3,586.64	May 2026 salary
15/05/2026	Christian Ashdown	3586.64	1,373.54			516		1,373.54	May 2026 salary
18/05/2026	Chambers Waste Management	DD	28.04		4.67	4028	102	23.37	March 2026 waste collection
18/05/2026	Grayshott Tree Services	726180004	720.00		120.00	4084	103	600.00	EMR Grovers G dead conifer
						322	0	-600.00	EMR Grovers G dead conifer
						6000	103	600.00	EMR Grovers G dead

Payments for Month 2

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>
									conifer
18/05/2026	Waverley Borough Council	718757069	2,600.00			4154	101	2,600.00	Town Hall
18/05/2026	Haslemere Youth Hub	890842197	17,500.00			4066	109	17,500.00	Rev Grant 2026/27
18/05/2026	Clean King	554016412	271.78		45.30	4123	114	226.48	Deep clean 3 May
18/05/2026	Boss Dog	531252604	1,740.00		290.00	4048	113	1,450.00	EV half wrap design and fit
18/05/2026	Jo Cork	79458427	43.10			4029	104	43.10	Mayor making expenses
18/05/2026	Boss Dog	531252604	-1,740.00		-290.00	4048	113	-1,450.00	EV half wrap design and fit
18/05/2026	Boss Dog	531252604	1,740.00		290.00	4048	113	1,450.00	EV half wrap design and fit
						323	0	-1,450.00	EV half wrap design and fit
						6000	113	1,450.00	EV half wrap design and fit
19/05/2026	Lloyds Bank Plc	DD	731.78		40.93	4012	100	30.15	Indeed job advert
						4012	100	63.30	Indeed job advert
						4012	100	40.00	Facebook job advert
						4012	100	39.31	Facebook job advert
						4032	101	9.91	Mailchimp April
						4024	101	13.99	Apr 2026 Zoom
						4089	104	20.75	Rosettes dog show
						340	0	-20.75	Rosettes dog show
						6000	104	20.75	Rosettes dog show
						4051	113	11.35	EV charging
						4021	101	25.00	Messagebird
						4051	113	32.55	EV charging
						4083	103	15.75	Plaque twinning tree
						4013	101	19.33	Amelia King leaving pres
						4022	101	6.65	Magnets
						4046	102	17.83	tape, brush varnish toilet
						4046	102	35.28	Union Jack flag
						4046	102	11.90	Masking tape & tray
						4024	101	21.40	Granola May 2026
						4089	104	10.00	Dog show
						340	0	-10.00	Dog show
						6000	104	10.00	Dog show
						4135	102	14.75	Kitchen sundries
						4013	101	17.25	AK leaving drinks
						4135	102	1.75	Kitchen sundries
						4135	102	10.54	Kitchen sundries
						4046	102	2.49	grouting sponge
						4135	102	1.25	kitchen sundries
						4022	101	14.50	Batteries
						4089	104	1.87	sparkling water civic recep
						340	0	-1.87	sparkling water civic recep
						6000	104	1.87	sparkling water civic recep
						4144	103	199.00	Unknown B&Q purchase
						4144	103	3.00	April 2026 credit card

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/05/2026	Castle Water	DD	324.96		34.85	4123	114	290.11	Apr 2026 water
20/05/2026	Premier Managed Technologies	DD	36.00		6.00	4022	101	30.00	23/04 - 18/05 printing
20/05/2026	Castle Water	DD	40.10			4030	201	40.10	Apr 2026
20/05/2026	Castle Water	DD	54.42			4030	203	54.42	Apr 2026
20/05/2026	Castle Water	DD	30.25			4030	102	30.25	Apr 2026
22/05/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Jun 2026
22/05/2026	Castle Water	DD	595.33			4030	202	595.33	Apr 2026
22/05/2026	JS Cleaning Solutions	296921864	48.00		8.00	4028	102	40.00	Window cleaning
22/05/2026	Surrey Hill plastering ltd	167538760	3,936.00		656.00	4036	102	3,280.00	Town Hall damp repair
						324	0	-3,280.00	Town Hall damp repair
						6000	102	3,280.00	Town Hall damp repair
22/05/2026	CSP	638546519	6,648.41		1,108.07	4076	114	5,000.00	Charter Fair traffic managemen
						321	0	-5,000.00	Charter Fair traffic managemen
						6000	114	5,000.00	Charter Fair traffic managemen
						4076	114	540.34	Charter Fair traffic managemen
22/05/2026	One -World Design Architects	606583451	6,000.00		1,000.00	4146	113	5,000.00	Active Travel Feasibility Stud
						331	0	-5,000.00	Active Travel Feasibility Stud
						6000	113	5,000.00	Active Travel Feasibility Stud
22/05/2026	SCC Pension Fund	826105389	3,086.28			517		3,086.28	May 2026
22/05/2026	HMRC Payments	58122070	3,939.04			515		3,939.04	May 2026 NI/PAYE
22/05/2026	Commercial Grounds Care	704609014	3,666.31		611.05	4037	103	1,724.14	May 2026
						4037	204	430.97	May 2026
						4069	103	900.15	May 2026
						342	0	-900.15	May 2026
						6000	103	900.15	May 2026
22/05/2026	Weyhill In Bloom	473536854	1,750.00			4067	109	1,750.00	Revenue grant WIB
22/05/2026	Infinity Playgrounds	990378445	2,997.04		499.51	4128	103	2,497.53	Surfacing at Lion Green
						317	0	-2,497.53	Surfacing at Lion Green
						6000	103	2,497.53	Surfacing at Lion Green
28/05/2026	EDF	DD	202.75		33.79	4014	102	168.96	March & April 2026
29/05/2026	VW Financial Services	DD	338.50		56.41	4051	113	282.09	May 2026
31/05/2026	Unity Trust	DD	16.30			4055	101	16.30	Service charge
Total Payments for Month			149,378.70	0.00	15,164.15			134,214.55	
Balance Carried Fwd			34,918.88						
Cashbook Totals			184,297.58	0.00	15,164.15			169,133.43	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		34,918.88					34,918.88	
	Banked: 02/06/2026	65,000.00						
PS3126955	CCLA (015267)	65,000.00			217		65,000.00	Transfer from CCLA
	DD Banked: 02/06/2026	4,894.97						
	DD CCLA	4,894.97			1190	101	4,894.97	MAY 2026 INTEREST
	DD Banked: 03/06/2026	50.00						
	DD BEACON HILL	50.00			1012	205	50.00	DEPOSIT BEACON HILL FETE
911432541	Banked: 08/06/2026	-50.00						
911432541	Christiansen	-50.00			1085	202	-50.00	Refund deposit CL32
	DD Banked: 10/06/2026	200.00						
	DD Jean Arrick	200.00			1012	205	200.00	Deposit Beacon Hill Rec
551842770	Banked: 15/06/2026	-50.00						
551842770	Haslemere Society	-50.00			1010	102	-50.00	Refund chamber deposit
324066374	Banked: 15/06/2026	-250.00						
324066374	Kordia Ltd	-250.00			1011	204	-250.00	refund May 2026 deposit
	Banked: 22/06/2026	250,000.00						
PS3126955	CCLA (015267)	250,000.00			217		250,000.00	CCLA to go to Nationwide
	DD Banked: 23/06/2026	110.00						
	DD BRABBen	110.00			1085	202	60.00	CH32 DEPOSIT
					1080	202	50.00	CH32 RENT & DEPOSIT
	235 Banked: 29/06/2026	2.00						
	235 SSEN	2.00			1007	103	2.00	St Christophers Wayleave
12704471	Banked: 29/06/2026	-250.00						
12704471	HTC/Kordia	-250.00			1011	204	-250.00	Refund deposit
786337840	Banked: 29/06/2026	-50.00						
786337840	HTC/Bryan	-50.00			1085	201	-50.00	Refund deposit CH8
Total Receipts for Month		319,606.97	0.00	0.00			319,606.97	
Cashbook Totals		354,525.85	0.00	0.00			354,525.85	

Payments for Month 3

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>
03/06/2026	British Telecom	DD	205.48		34.25	4021	101	171.23	May 2026 Mobile
04/06/2026	British Telecom	DD	56.83		9.47	4021	101	47.36	May 2026 Broadband
08/06/2026	British Gas	DD	24.39		1.16	4129	114	23.23	May 2026 elec
08/06/2026	PAAC IT	DD	648.49		108.09	4023	101	540.40	June 2026 IT support/web host
08/06/2026	3 Counties Money Advice	115042912	2,000.00			4073	109	2,000.00	Revenue grant 2026/27
08/06/2026	Eidos	539717232	7,200.00		1,200.00	4146	113	6,000.00	Active travel engineering serv
						331	0	-6,000.00	Active travel engineering serv
						6000	113	6,000.00	Active travel engineering serv
08/06/2026	Proludic	653062211	1,975.39		329.23	4128	103	1,646.16	Gyro arm replacement
						317	0	-1,646.16	Gyro arm replacement
						6000	103	1,646.16	Gyro arm replacement
08/06/2026	MEA	375993101	3,000.00		500.00	4146	113	2,500.00	Active travel bridge cost est
						331	0	-2,500.00	Active travel bridge cost est
						6000	113	2,500.00	Active travel bridge cost est
08/06/2026	The Patio Black Spot Removal	306123377	810.00		135.00	4075	113	675.00	Area 1 St Albans war memorial
08/06/2026	JS Cleaning Solutions	394792776	102.00		17.00	4028	102	85.00	Internal & external windows
08/06/2026	Clean King	654843495	1,650.97		275.16	4129	114	1,375.81	May 2026 clean/open
08/06/2026	Zurich	869391282	215.67			4025	101	215.67	Increased premium playgrounds
08/06/2026	Hunter Centre	421189731	1,000.00			4061	109	1,000.00	SG Hunter Centre
08/06/2026	Ancient & Honourable Guild TC	321422664	30.00			4033	104	30.00	Town Crier subs fee 26/27
15/06/2026	British Gas	DD	24.58		1.17	4123	114	23.41	May 2026 elec
15/06/2026	British Telecom	DD	206.88		34.48	4021	101	172.40	16/04 - 30/06 Cloud phone
15/06/2026	Pozitive Energy	DD	71.77		3.41	4026	101	68.36	May 2026 UMS
15/06/2026	SLCC	312214490	46.20		7.70	4010	100	38.50	Training Pip Council elections
15/06/2026	Mulberry LAS	323591757	756.00		126.00	4045	113	630.00	Woolmer Hill accounts advice
15/06/2026	Christian Ashdown	80560439	1,373.54			516		1,373.54	June 2026 salary
15/06/2026	Katie Parker	945132540	1,747.63			516		1,747.63	June 2026 salary
15/06/2026	Patio Black Spot Removal	196959894	260.95		43.49	516		217.46	St Albans balance
15/06/2026	Lisa O'Sullivan	394251210	3,586.64			516		3,586.64	June 2026 salary
15/06/2026	Pippa Sherriff	674259007	2,696.88			516		2,696.88	June 2026 salary
15/06/2026	Jo Cork	955318500	1,108.20			516		1,108.20	June 2026 salary
15/06/2026	Waverley Borough Council	7959180	900.00		150.00	4069	103	24.50	March 2026 bin collection
						342	0	-24.50	March 2026 bin collection
						6000	103	24.50	March 2026 bin collection
						4085	103	725.50	March 2026 bin collection
15/06/2026	Astute Security Ltd	449554473	14.40		2.40	4046	102	12.00	Titan keys
15/06/2026	Lloyds Bank Plc	359292295	2,180.68			4089	104	2,180.68	Transfer balance JA Mayor fund
						340	0	-2,180.68	Transfer balance JA Mayor fund

Payments for Month 3

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>
						6000	104	2,180.68	Transfer balance JA Mayor fund
16/06/2026	Haslemere Museum	701961343	225.00		37.50	4124	114	187.50	Hire of hall for ATM Mar 2026
16/06/2026	Lloyds Bank Plc	DD	443.39		61.51	4013	101	39.00	Flowers for JK
						4013	101	2.58	Condolence card JK
						4032	101	9.67	Mailchimp
						4023	101	13.99	Zoom May 2026
						4046	102	9.83	Plaque for Twinning tree
						4083	103	40.92	Metal ring AJR tree
						4051	113	10.06	EV charging
						4010	100	140.00	ILCA KP
						4029	104	11.61	Mayor making
						4037	201	6.66	Cable ties for fencing
						4135	102	10.03	Kitchen sundries
						4135	102	6.55	Kitchen sundries
						4022	101	13.88	In tray KP
						4022	101	13.32	Copier paper
						4037	203	29.16	Chain for gate
						4024	101	21.62	Granola June 2026
						4055	101	3.00	Lloyds Credit card May 2026
17/06/2026	Castle Water	DD	335.97		36.03	4123	114	299.94	May 2026 water
18/06/2026	Castle Water	DD	39.64			4030	102	39.64	May 2026
22/06/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	July 2026
22/06/2026	Premier Managed Technologies	DD	36.00		6.00	4022	101	30.00	18/05 - 19/06 printing
22/06/2026	Castle Water	DD	57.47			4037	203	57.47	May 2026
22/06/2026	Castle Water	DD	54.61			4030	201	54.61	May 2026
22/06/2026	Malcolm Carter	895827031	17.20			4009	101	17.20	Travel expenses MC
22/06/2026	SCC Pension Fund	545898729	3,131.53			517		3,131.53	June 2026
22/06/2026	Lisa O'Sullivan	190626	31.50			4009	101	31.50	Travel expenses LOS
22/06/2026	Commercial Grounds Care	771642593	1,296.60		216.10	4047	113	540.25	Beacon Hill GM April 2026
						4047	113	540.25	Beacon Hill GM May 2026
22/06/2026	HMRC Payments	289666038	3,393.68			515		3,393.68	June 2026 NI & PAYE
22/06/2026	Healthmatic	86727564	118.26		19.71	4129	114	98.55	Thumb turn locks
22/06/2026	Mulberry LAS	626528963	54.00		9.00	4010	100	45.00	Training Procurement PS
23/06/2026	EDF	DD	455.91		75.98	4014	102	379.93	May 2026
24/06/2026	Castle Water	DD	632.74			4030	202	632.74	May 2026
29/06/2026	VW Financial Services	DD	338.50		56.41	4051	113	282.09	June 2026 rental
29/06/2026	SGL Forestry Ltd	150914851	300.00		50.00	4083	103	250.00	Grinder for Grovers Garden
29/06/2026	NATIONWIDE (7538)	361574055	150,000.00			212		150,000.00	CCLA to Nationwide
29/06/2026	The Cumbria Clock Company	213209322	234.00		39.00	4046	102	195.00	Clock service June 2026
29/06/2026	ROSPA Play Safety	758230927	285.60		47.60	4128	103	119.00	Annual inspections
						4047	113	119.00	Beacon Hill annual play inspec
29/06/2026	Commercial Grounds Care	026610148	4,612.21		768.70	4037	103	1,724.14	June 2026 GMG3
						4037	204	430.97	June 2026 LG
						4069	103	900.15	June 2026 SANG
						342	0	-900.15	June 2026 SANG

Payments for Month 3				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>
						6000	103	900.15	June 2026 SANG
						4047	113	540.25	Beacon Hill June 2026 GM
						4083	103	248.00	Town Meadow level and re-seed
30/06/2026	NATIONWIDE (7538)	658474769	100,000.00			212		100,000.00	CCLA transfer to Nationwide
30/06/2026	Unity Trust	DD	16.00			4055	101	16.00	Service charge
Total Payments for Month			300,093.98	0.00	4,416.65			295,677.33	
Balance Carried Fwd			54,431.87						
Cashbook Totals			354,525.85	0.00	4,416.65			350,109.20	

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Cashbook 10

User: L.OSULLIVAN

NATIONWIDE (7538)

For Month No: 2

Receipts for Month 2

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>
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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

Payments for Month 2				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>
			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	

Date: 03/07/2026

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Cashbook 10

User: L.OSULLIVAN

NATIONWIDE (7538)

For Month No: 3

Receipts for Month 3

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 :		134,325.73					134,325.73	
Banked: 29/06/2026		150,000.00						
361574055	UNITY CURRENT (9308)	150,000.00			207		150,000.00	CCLA to Nationwide
Banked: 30/06/2026		100,000.00						
658474769	UNITY CURRENT (9308)	100,000.00			207		100,000.00	CCLA transfer to Nationwide
Total Receipts for Month		250,000.00	0.00	0.00			250,000.00	
Cashbook Totals		<u>384,325.73</u>	<u>0.00</u>	<u>0.00</u>			<u>384,325.73</u>	

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Payments for Month 3				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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			384,325.73						
Cashbook Totals			384,325.73	0.00	0.00			384,325.73	

Receipts for Month 2				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 :		1,581,441.00					1,581,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,581,441.00	0.00	0.00			1,581,441.00	

Payments for Month 2				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>
06/05/2026	UNITY CURRENT (9308)	PS3126955	75,000.00			207		75,000.00	transfer fund
Total Payments for Month			75,000.00	0.00	0.00			75,000.00	
Balance Carried Fwd			1,506,441.00						
Cashbook Totals			1,581,441.00	0.00	0.00			1,581,441.00	

Receipts for Month 3				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 :		1,506,441.00					1,506,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,506,441.00	0.00	0.00			1,506,441.00	

Payments for Month 3				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>
02/06/2026	UNITY CURRENT (9308)	PS3126955	65,000.00			207		65,000.00	Transfer from CCLA
22/06/2026	UNITY CURRENT (9308)	PS3126955	250,000.00			207		250,000.00	CCLA to go to Nationwide
Total Payments for Month			315,000.00	0.00	0.00			315,000.00	
Balance Carried Fwd			1,191,441.00						
Cashbook Totals			1,506,441.00	0.00	0.00			1,506,441.00	

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User: L.OSULLIVAN

LLOYDS SANG (6062)

For Month No: 2

Receipts for Month 2

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>
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Balance Brought Fwd :		291,188.48						
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							291,188.48	
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DD Banked: 11/05/2026		153.17						
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DD Lloyds		153.17			1190	101	153.17	May 2026 int
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Total Receipts for Month		153.17		0.00	0.00		153.17	
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Cashbook Totals	291,341.65		0.00	0.00			291,341.65	
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Payments for Month 2				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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			291,341.65						
Cashbook Totals			291,341.65	0.00	0.00			291,341.65	

Date: 03/07/2026

HASLEMERE TOWN COUNCIL

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Cashbook 16

User: L.OSULLIVAN

LLOYDS SANG (6062)

For Month No: 3

Receipts for Month 3

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 :		291,341.65					291,341.65	
DD Banked: 09/06/2026		138.89						
DD Lloyds		138.89			1190	101	138.89	May 2026 interest
					342		138.89	May 2026 interest
					6001	101	-138.89	May 2026 interest
Total Receipts for Month		138.89	0.00	0.00			138.89	
Cashbook Totals		291,480.54	0.00	0.00			291,480.54	

Continued on Page 42

Payments for Month 3				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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			291,480.54						
Cashbook Totals			291,480.54	0.00	0.00			291,480.54	

Receipts for Month 2				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 :		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	

Payments for Month 2				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>
			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	

Date: 03/07/2026

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User: L.OSULLIVAN

NATWEST (9342)

For Month No: 3

Receipts for Month 3

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 :		218,958.44					218,958.44	
DD Banked: 30/04/2026		477.51						
DD NatWest		477.51			1190	101	477.51	Apr 2026 interest
DD Banked: 29/05/2026		430.64						
DD NatWest		430.64			1190	101	430.64	May 2026 interest
Total Receipts for Month		908.15	0.00	0.00			908.15	
Cashbook Totals		219,866.59	0.00	0.00			219,866.59	

Continued on Page 44

Payments for Month 3				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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			219,866.59						
Cashbook Totals			219,866.59	0.00	0.00			219,866.59	

Summary Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

June 2026

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	193,058	34,315	220,450	186,135		186,135	15.6%
101 ADMINISTRATION	Income	527,846	290,010	581,811	291,801			49.8%
	Expenditure	38,892	12,935	41,750	28,815		28,815	31.0%
	Net Income over Expenditure	488,954	277,076	540,061	262,985			
	plus TRANSFER FROM EMR	9,115	247	0	(247)			
	less TRANSFER TO EMR	60,355	15,787	0	(15,787)			
	Movement to/(from) Gen Reserve	377,360	245,748	540,061	278,526			
102 TOWN HALL	Income	390	(50)	100	150			(50.0%)
	Expenditure	24,516	7,076	16,775	9,699		9,699	42.2%
	Net Income over Expenditure	(24,126)	(7,126)	(16,675)	(9,549)			
	plus TRANSFER FROM EMR	4,841	4,964	0	(4,964)			
	Movement to/(from) Gen Reserve	(19,285)	(2,162)	(16,675)	(14,513)			
103 EXTERNAL MAINTENANCE	Income	5,494	2	0	(2)			0.0%
	Expenditure	51,394	14,448	52,750	38,302	765	37,537	28.8%
	Net Income over Expenditure	(45,900)	(14,446)	(52,750)	(38,304)			
	plus TRANSFER FROM EMR	-841	8,436	0	(8,436)			
	Movement to/(from) Gen Reserve	(46,741)	(6,011)	(52,750)	(46,739)			
104 CIVIC EXPENDITURE	Income	4,831	(4,831)	0	4,831			0.0%
	Expenditure	13,978	4,091	9,925	5,834		5,834	41.2%
	Net Income over Expenditure	(9,147)	(8,922)	(9,925)	(1,003)			
	plus TRANSFER FROM EMR	4,318	3,771	0	(3,771)			
	Movement to/(from) Gen Reserve	(4,828)	(5,151)	(9,925)	(4,774)			
106 CAPITAL EXPENDITURE	Expenditure	235,269	(110)	4,043	4,153		4,153	(2.7%)
109 GRANTS	Expenditure	75,045	39,880	71,880	32,000		32,000	55.5%
	plus TRANSFER FROM EMR	-4,185	1,975	0	(1,975)			
	Movement to/(from) Gen Reserve	(79,230)	(37,905)	(71,880)	(33,975)			
113 SPECIAL PROJECTS	Income	731,037	258,571	0	(258,571)			0.0%
	Expenditure	366,355	68,665	81,313	12,648		12,648	84.4%
	Net Income over Expenditure	364,682	189,906	(81,313)	(271,219)			
	plus TRANSFER FROM EMR	333,691	59,566	0	(59,566)			
	less TRANSFER TO EMR	714,403	254,071	0	(254,071)			
	Movement to/(from) Gen Reserve	(730,433)	(258,670)	(81,313)	(76,714)			
114 TOURISM	Income	2,000	540	1,500	960			36.0%
	Expenditure	79,748	11,974	85,100	73,126		73,126	14.1%
	Net Income over Expenditure	(77,748)	(11,434)	(83,600)	(72,166)			
	plus TRANSFER FROM EMR	-2,438	5,000	0	(5,000)			
	Movement to/(from) Gen Reserve	(80,186)	(6,434)	(83,600)	(77,166)			

Summary Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

June 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	(30)	685	715			(4.4%)
	Expenditure	2,521	1,980	800	(1,180)		(1,180)	247.5%
	Movement to/(from) Gen Reserve	(824)	(2,010)	(115)	1,895			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,351	73	2,365	2,292			3.1%
	Expenditure	1,393	1,199	2,600	1,401		1,401	46.1%
	Movement to/(from) Gen Reserve	958	(1,126)	(235)	891			
203	STURT ROAD ALLOTMENTS							
	Income	1,231	0	1,100	1,100			0.0%
	Expenditure	1,074	121	1,150	1,029		1,029	10.6%
	Movement to/(from) Gen Reserve	157	(121)	(50)	71			
204	LION GREEN							
	Income	9,077	(500)	6,500	7,000			(7.7%)
	Expenditure	5,433	1,293	5,525	4,232		4,232	23.4%
	Movement to/(from) Gen Reserve	3,644	(1,793)	975	2,768			
Grand Totals:- Income		1,285,954	543,785	594,061	50,276			91.5%
Expenditure		1,088,675	197,866	594,061	396,195	765	395,430	33.4%
Net Income over Expenditure		197,279	345,919	0	(345,919)			
plus TRANSFER FROM EMR		344,502	83,958	0	(83,958)			
less TRANSFER TO EMR		774,758	269,858	0	(269,858)			
Movement to/(from) Gen Reserve		(232,977)	160,019	0	(160,019)			