

HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 15 September 2026

Confirmed Bank & Investment BalancesBank Statement Balances

31/08/2026	UNITY CURRENT (9308)	42,891.56
31/08/2026	Nationwide BS	384,325.73
31/08/2026	CCLA	1,106,441.00
31/08/2026	LLOYDS SANG (6062)	291,777.68
31/08/2026	NATWEST PWLB (9342)	219,866.59

2,045,302.56Receipts not on Bank Statement**0.00****Closing Balance****2,045,302.56**All Cash & Bank Accounts

1	UNITY CURRENT A/C	21,708.21
10	NATIONWIDE (7538)	384,325.73
15	CCLA (015267)	1,106,441.00
16	LLOYDS SANG (6062)	291,777.68
17	NATWEST PWLB (9342)	221,223.33

Other Cash & Bank Balances

0.00**Total Cash & Bank Balances****2,025,475.95**

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - UNITY CURRENT (9308)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
UNITY CURRENT (9308)	31/08/2026		42,891.56
			42,891.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			42,891.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			42,891.56
		Balance per Cash Book is :-	42,891.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		54,431.87					54,431.87	
DD Banked: 02/07/2026		25.00						
DD Unity Trust		25.00			1007	101	25.00	Complaint compensation
DD Banked: 02/07/2026		4,306.24						
DD CCLA		4,306.24			1190	101	4,306.24	INTEREST JUNE 2026
DD Banked: 09/07/2026		20,196.32						
DD HMRC		20,196.32			105		20,196.32	VAT return
DD Banked: 17/07/2026		100.00						
DD ALL POINTS FIBRE		100.00			1007	103	100.00	WAYLEAVE ST CHRISTOPHERS GR
DD Banked: 17/07/2026		73.00						
DD SCOTT		73.00			1085	202	50.00	DEPOSIT CL23
					1080	202	23.00	RENT CL23
660422213 Banked: 20/07/2026		-50.00						
660422213 HTC/Hogan		-50.00			1085	202	-50.00	Refund deposit CL23
166532831 Banked: 22/07/2026		-10.00						
166532831 HTC/Scott		-10.00			1080	202	-10.00	Refund over pay CL23
DD Banked: 23/07/2026		100.00						
DD HASLEMERE BIODIVERSITY		100.00			1010	102	100.00	2 x £50 deposits
DD Banked: 31/07/2026		200.00						
DD ALL POINTS FIBRE NETWORK		200.00			1007	103	100.00	Wayleave SCG APFN 2025/26
					1007	103	100.00	Wayleave SCG APFN 2026/27
236 Banked: 31/07/2026		56.00						
236 Conachie		56.00			1080	201	50.00	Deposit CH21
					1085	201	6.00	Rent CH21
Total Receipts for Month		24,996.56	0.00	0.00			24,996.56	
Cashbook Totals		79,428.43	0.00	0.00			79,428.43	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2026	Lloyds Bank Plc	DD	-3.00			4144	103	-3.00	April 2026 credit card
19/05/2026	Lloyds Bank Plc	DD	3.00			4055	101	3.00	April 2026 credit card fee
03/07/2026	Grenke Leasing	DD	207.36		34.56	4020	101	172.80	Jul - Sept 2026 lease
06/07/2026	British Telecom	DD	56.83		9.47	4021	101	47.36	Jun 2026 Broadband
06/07/2026	PAAC IT	DD	620.07		103.35	4023	101	516.72	Jul 2026 IT support/Web host
06/07/2026	Waverley Borough Council	77442460	2,789.10		464.85	4085	103	2,248.32	Apr, May & Jun bin collection
						4069	103	75.93	Apr, May & Jun bin collection
						342	0	-75.93	Apr, May & Jun bin collection
						6000	103	75.93	Apr, May & Jun bin collection
06/07/2026	SLCC	565679252	442.00			4024	101	442.00	Membership LOS
06/07/2026	JML Accountancy	707422686	108.00		18.00	4058	101	90.00	Apr - Jun payroll
06/07/2026	Clean King	499886811	5,222.99		870.50	4123	114	1,488.34	May open/clean
						4123	114	1,488.34	June open/clean
						4129	114	1,375.81	June open/clean
06/07/2026	Astute Security	409174387	135.72		22.62	4046	102	113.10	Replacement deadlock THall
06/07/2026	SLCC	875861248	436.80		72.80	4012	100	364.00	TC & RFO advert
						338	0	-364.00	TC & RFO advert
						6000	100	364.00	TC & RFO advert
06/07/2026	Mark Welby	439402232	2,100.00		350.00	4084	103	1,750.00	2026 Tree inspection
06/07/2026	Hampshire Assoc of Local Counc	696726136	48.00		8.00	4012	100	40.00	TC & RFO advert
						338	0	-40.00	TC & RFO advert
						6000	100	40.00	TC & RFO advert
06/07/2026	SLCC	126781541	316.00			4024	101	316.00	Membership fee PS
09/07/2026	British Gas	DD	23.88		1.14	4129	114	22.74	June 2026 elec
13/07/2026	Pozitive Energy	DD	69.48		3.30	4026	101	66.18	June 2026 UMS
13/07/2026	Haslemere Museum	223888363	1,551.19			4049	114	1,551.19	Walking Festival 2026
13/07/2026	Wallgate Ltd	676126095	1,556.10		259.35	4123	114	1,296.75	Wallgate service care plan Yr3
13/07/2026	Mulberry LAS	195808546	54.00		9.00	4010	100	45.00	Training LOS Procurement
13/07/2026	See Signs	233220193	46.20		7.70	4029	104	38.50	Car boot banner
13/07/2026	J Keen	319161008	19.99			4123	114	19.99	Refund plants for HS toilets
13/07/2026	Chambers Waste Management	DD	38.16		6.36	4028	102	31.80	Apr & May waste collection
14/07/2026	Excalibur Cleaning	767486582	471.32		78.55	4028	102	392.77	July 2026 TH clean
15/07/2026	British Gas	DD	19.84		0.94	4123	114	18.90	Jun 2026 elec
15/07/2026	British Telecom	DD	206.88		34.48	4021	101	172.40	16/05-31/07 Cloud phone
15/07/2026	Pippa Sherriff	931317797	2,696.68			516		2,696.68	July 2026 salary
15/07/2026	Lisa O'Sullivan	82012372	3,586.65			516		3,586.65	July 2026 salary
15/07/2026	Christian Ashdown	480231836	1,373.54			516		1,373.54	July 2026 salary
15/07/2026	Katie Parker	588057528	1,328.56			516		1,328.56	July 2026 salary
15/07/2026	Jo Cork	933680433	1,108.40			516		1,108.40	July 2026 salary
16/07/2026	Castle Water	DD	230.49		24.22	4123	114	206.27	June 2026 water
16/07/2026	Castle Water	DD	154.58			4030	203	154.58	June 2026
16/07/2026	Lloyds Bank Plc	DD	799.89		121.93	4046	102	75.00	Mayoral chain engraving

Payments for Month 4

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>
						4047	113	99.92	BH playground gate closers
						4135	102	14.95	kitchen sundries
						4046	102	19.80	Ant powder
						4083	103	6.62	Handrail bracket replacement
						342	0	-6.62	Handrail bracket replacement
						6000	103	6.62	Handrail bracket replacement
						4032	101	9.73	Mailchimp June 2026
						4024	101	13.99	Zoom July 2026
						4051	113	12.93	EV chargin
						4135	102	1.75	Milk
						4022	101	5.20	STaples
						4046	102	61.42	Flag banner
						4051	113	99.15	Mats for the van
						4128	103	31.64	stitching screws and dome nuts
						4135	102	1.75	Milk
						4046	102	99.98	Grinder & discs
						4024	101	21.98	Granola July 2026
						4051	113	99.15	Mats for the van
						4055	101	3.00	June 2026 credit card
17/07/2026	Castle Water	DD	74.45			4030	201	74.45	JUNE 2026
17/07/2026	Castle Water	DD	52.26			4030	102	52.26	JUNE 2026
20/07/2026	Premier Managed Technologies	DD	40.23		6.71	4022	101	33.52	18/05 - 19/06 PRINTING
20/07/2026	EIBE PLAY LTD	414553899	2,814.00		469.00	4039	113	2,345.00	Tree fence & installation
						341	0	-2,345.00	Tree fence & installation
						6000	113	2,345.00	Tree fence & installation
20/07/2026	Surrey ALC	5636959	162.00		27.00	4043	101	90.00	Planning training JK & TW
						4010	100	45.00	Planning training PS
20/07/2026	Malcolm Carter	288978171	16.30			4009	101	16.30	Travel expenses
20/07/2026	Lisa O'Sullivan	8955106	16.20			4009	101	16.20	Travel expenses
20/07/2026	Lighting Safety Systems	792548483	157.50		26.25	4046	102	131.25	Fire alarm service
22/07/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Aug 2026
27/07/2026	British Telecom	DD	-171.23			4021	101	-171.23	Refund May 2026 charge
27/07/2026	Marley Flowers	94266237	25.00		4.17	4136	104	20.83	Flowers
27/07/2026	Gov Assist	138176127	465.00		77.50	4024	101	387.50	2 x modules subs
27/07/2026	Surrey Hill Solicitors	657713054	3,373.76			4045	113	3,373.76	WMRG Funds on account of disbu
27/07/2026	Ben's Ice Cream	569715923	160.00		26.67	4039	113	133.33	Ice cream for opening event
						341	0	-133.33	Ice cream for opening event
						6000	113	133.33	Ice cream for opening event
27/07/2026	Commercial Grounds Care	774254206	4,060.08		676.68	4037	103	1,724.14	July 2026
						4037	204	430.97	July 2026
						4069	103	688.04	GM July 2026
						342	0	-688.04	GM July 2026
						6000	103	688.04	GM July 2026

Payments for Month 4				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>
						4047	113	540.25	July 2026
27/07/2026	HMRC Payments	448603788	3,812.74			515		3,812.74	Jul 2026
27/07/2026	SCC Pension Fund	741408026	3,131.53			517		3,131.53	Jul 2026
29/07/2026	VW Financial Services	DD	338.50		56.42	4051	113	282.08	July 2026
31/07/2026	Unity Trust	DD	16.45			4055	101	16.45	Service charge
Total Payments for Month			46,454.07	0.00	3,886.62			42,567.45	
Balance Carried Fwd			32,974.36						
Cashbook Totals			79,428.43	0.00	3,886.62			75,541.81	

Receipts for Month 5

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 :		32,974.36					32,974.36	
DD Banked: 04/08/2026		3,877.31						
DD CCLA		3,877.31			1190	101	3,877.31	July 2026 interest
Banked: 07/08/2026		85,000.00						
PS31236955	CCLA (015267)	85,000.00			217		85,000.00	top up current account
DD Banked: 10/08/2026		76.40						
DD Lush		76.40			1085	202	50.00	CL31
					1080	202	26.40	CL31
DD Banked: 10/08/2026		63.20						
DD Walden		63.20			1085	202	50.00	CL21
					1085	202	13.20	CL21
DD Banked: 17/08/2026		1,500.00						
DD Miller Entertainment		1,500.00			1011	204	1,500.00	Deposit Lion Green hire 2026
534506892	Banked: 17/08/2026	-50.00						
534506892	HTC/BONGARD	-50.00			1085	202	-50.00	refund deposit cl32
451034677	Banked: 17/08/2026	-100.00						
451034677	HTC/Has Biodiversity	-100.00			1010	102	-100.00	Refund 2 x chamber deposits
DD Banked: 19/08/2026		250.00						
DD Haslemere Events		250.00			1011	204	250.00	Deposit Food Festival
DD Banked: 24/08/2026		63.76						
DD McFarlane		63.76			1080	202	13.76	Rent CL29
					1085	202	50.00	Deposit CL29
Total Receipts for Month		90,680.67	0.00	0.00			90,680.67	
Cashbook Totals		123,655.03	0.00	0.00			123,655.03	

Payments for Month 5

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>
03/08/2026	Clean King	773482053	3,436.98		572.83	4129	114	1,375.81	July 2026 Clean & open
						4123	114	1,488.34	July 2026 Clean & open
03/08/2026	SLCC	9540658	63.00			4024	101	63.00	LOS balance membership
03/08/2026	SLCC	67977755	63.00			4024	101	63.00	PS balance membership
03/08/2026	Mulberry LAS	836697365	306.00		51.00	4045	113	255.00	VAT advice
03/08/2026	Stannah	873673636	2,318.94		386.49	4046	102	1,932.45	Supply & fit new door closer
						324	0	-1,932.45	Supply & fit new door closer
						6000	102	1,932.45	Supply & fit new door closer
03/08/2026	Patio Black Spot Removal	818381637	149.11		24.85	4075	113	124.26	St Alban's War Memorial clean
03/08/2026	Stannah	873673636	318.08		53.01	4046	102	265.07	Balance invoices
						324	0	-265.07	Balance invoices
						6000	102	265.07	Balance invoices
04/08/2026	British Telecom	DD	56.83		9.47	4021	101	47.36	July 2026
06/08/2026	PAAC IT	DD	623.07		103.84	4023	101	519.23	Aug 2026 IT support/Web host
10/08/2026	British Gas	DD	24.11		1.15	4129	114	22.96	July elec
10/08/2026	Grayshott & Hindhead Institute	98723530	15,000.00			4146	113	15,000.00	Grayshott & Hindhead Institute
						331	0	-15,000.00	Grayshott & Hindhead Institute
						6000	113	15,000.00	Grayshott & Hindhead Institute
10/08/2026	Gov Assist	214261471	0.60		0.10	4024	101	0.50	balance invoice
10/08/2026	See Signs	663511945	72.00		12.00	4045	113	60.00	BH recreation ground sign
10/08/2026	Excalibur Cleaning	426980407	471.32		78.55	4028	102	392.77	August 2026
10/08/2026	JS Cleaning Solutions	32646068	40.00		6.67	4028	102	33.33	External window clean
10/08/2026	Pippa Sherriff	521803234	8.50			4135	102	8.50	Refund purchase of tea bags
12/08/2026	Chambers Waste Management	DD	19.08		3.18	4028	102	15.90	June 2026 waste collection
12/08/2026	Pozitive Energy	DD	71.77		3.42	4026	101	68.35	July 2026
14/08/2026	Katie Parker	666053873	1,328.56			516		1,328.56	Aug 2026 salary
14/08/2026	Jo Cork	744877058	1,108.20			516		1,108.20	Aug 2026 salary
14/08/2026	Pippa Sherriff	720242501	2,696.68			516		2,696.68	Aug 2026 salary
14/08/2026	Lisa O'Sullivan	304843077	4,086.50			516		4,086.50	Aug 2026 salary
14/08/2026	Christian Ashdown	950531758	1,373.34			516		1,373.34	Aug 2026 salary
17/08/2026	British Gas	DD	20.88		0.99	4123	114	19.89	July 2026 elec
17/08/2026	British Telecom	DD	206.88		34.48	4021	101	172.40	16 Jun - 31 Aug Cloud phone
17/08/2026	Castle Water	DD	267.74		28.36	4123	114	239.38	July 2026 water
17/08/2026	Castle Water	DD	229.20			4030	203	229.20	July 2026
17/08/2026	Castle Water	DD	123.31			4030	201	123.31	July 2026
17/08/2026	Lloyds Bank Plc	DD	1,073.78		185.25	4056	101	50.00	Companies House
						4046	102	296.66	Dishwasher
						4022	101	11.27	Amazon
						4032	101	9.80	Mailchimp
						4023	101	13.99	Zoom July 2026
						4135	102	1.30	Milk

Payments for Month 5

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>
						4046	102	565.37	Ladder, pressure wash, battery
						4051	113	12.16	EV charging
						4146	113	20.00	HWRG LSBUD
						329	0	-20.00	HWRG LSBUD
						6000	113	20.00	HWRG LSBUD
						4146	113	20.00	HL LSBUD
						329	0	-20.00	HL LSBUD
						6000	113	20.00	HL LSBUD
						4146	113	20.00	LG LSBUD
						329	0	-20.00	LG LSBUD
						6000	113	20.00	LG LSBUD
						4135	102	5.51	Kitchen sundries
						4051	113	40.00	Van clean
						4022	101	21.37	blue roll
						4046	102	9.16	Gloves
						4083	103	22.98	Seaweed feed
						4135	102	1.30	Milk
						4051	113	17.49	Ratchet strap
						4037	202	15.72	Wrench set for fixing tap
						4022	101	8.00	Laminating sheets
						4024	101	21.60	Granola August
						4144	103	-199.00	Refund B&Q
						4051	113	-99.15	Refund van mats
						4055	101	3.00	Credit card fee
17/08/2026	Surrey ALC	225952931	300.00		50.00	4010	100	250.00	CA Playground inspector course
17/08/2026	Citizens Advice SWS	1446697	20,500.00			4060	109	20,500.00	RG 2026-27
17/08/2026	Waverley Borough Council	626329887	498.42		83.07	4047	113	415.35	BH Litter Apr-June
17/08/2026	JS Cleaning Solutions	175556	8.00		1.33	4028	102	6.67	Balance payment
17/08/2026	Astute Security Ltd	209852859	72.00		12.00	4046	102	60.00	Chubb lock adjustment TH
17/08/2026	Chubb Fire & Security Ltd	757649299	427.30		71.21	4046	102	356.09	Fire extinguisher upgrade
18/08/2026	Castle Water	DD	48.44			4030	102	48.44	July 2026
19/08/2026	Castle Water	DD	-861.19			4129	114	-861.19	Refund wrong meter payments
20/08/2026	Premier Managed Technologies	DD	36.00		6.00	4022	101	30.00	19/06 - 24/07 printing
24/08/2026	EDF	DD	172.24		10.94	4014	102	161.30	July 2026
24/08/2026	Wirehouse Employer Services	DD	90.60		15.10	4005	100	75.50	Sept 2026
24/08/2026	Haslewey	997599321	1,000.00			4061	109	1,000.00	SG Haslewey
24/08/2026	SCC Pension Fund	293814929	3,367.85			517		3,367.85	Aug 2026
24/08/2026	Haslemere Biodiversity	615083794	5,000.00			4050	109	5,000.00	RG 2026/27
24/08/2026	Playdale Playgrounds	83805483	1,416.29		236.05	4128	103	1,180.24	BH dep timber pod swing legs
						317	0	-1,180.24	BH dep timber pod swing legs
						6000	103	1,180.24	BH dep timber pod swing legs
24/08/2026	GT Charlton Roofing	978710291	210.00		35.00	4046	102	175.00	Replace missing tiles
						324	0	-175.00	Replace missing tiles
						6000	102	175.00	Replace missing tiles

Payments for Month 5				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>
24/08/2026	Commercial Grounds Care	975544586	4,060.08		676.68	4037	103	1,724.14	Aug 2026
						4037	204	430.97	Aug 2026
						4069	103	688.04	GM Aug 2026
						342	0	-688.04	GM Aug 2026
						6000	103	688.04	GM Aug 2026
						4047	113	540.25	GM Aug 2026
24/08/2026	Castle Water	595789404	1,005.31		151.76	4129	114	853.55	1 Apr 25 - 31 Jul 26
24/08/2026	Local Govt Resource Centre	331564841	2,822.40		470.40	4012	100	2,352.00	Recruitment services
						338	0	-2,352.00	Recruitment services
						6000	100	2,352.00	Recruitment services
24/08/2026	HMRC Payments	12511803	4,304.00			515		4,304.00	Aug 2026
24/08/2026	Waverley Borough Council	843814451	250.00			4011	101	250.00	Premises licence
24/08/2026	Lisa O'Sullivan	169063635	463.02			516		463.02	Apr-Aug uplift
31/08/2026	Unity Trust	DD	15.25			4055	101	15.25	Service charge
Total Payments for Month			80,763.47	0.00	3,375.18			77,388.29	
Balance Carried Fwd			42,891.56						
Cashbook Totals			123,655.03	0.00	3,375.18			120,279.85	

Receipts for Month 4				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 :		384,325.73					384,325.73	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		384,325.73	0.00	0.00			384,325.73	

Payments for Month 4				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 5				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 :		384,325.73					384,325.73	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		384,325.73	0.00	0.00			384,325.73	

Payments for Month 5				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 4				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 :		1,191,441.00					1,191,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,191,441.00	0.00	0.00			1,191,441.00	

Payments for Month 4				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			1,191,441.00						
Cashbook Totals			1,191,441.00	0.00	0.00			1,191,441.00	

Receipts for Month 5				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 :		1,191,441.00					1,191,441.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,191,441.00	0.00	0.00			1,191,441.00	

Payments for Month 5				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>
07/08/2026	UNITY CURRENT (9308)	PS31236955	85,000.00			207		85,000.00 top up current account
Total Payments for Month			85,000.00	0.00	0.00			85,000.00
Balance Carried Fwd			1,106,441.00					
Cashbook Totals			1,191,441.00	0.00	0.00			1,191,441.00

Date: 11/08/2026

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LLOYDS SANG (6062)

For Month No: 4

Receipts for Month 4

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 :		291,480.54					291,480.54	
DD Banked: 09/07/2026		143.74						
DD LLOYDS		143.74			1190	101	143.74	JUNE INTEREST
					342		143.74	JUNE INTEREST
					6001	101	-143.74	JUNE INTEREST
Total Receipts for Month		143.74	0.00	0.00			143.74	
Cashbook Totals		<u>291,624.28</u>	<u>0.00</u>	<u>0.00</u>			<u>291,624.28</u>	

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Payments for Month 4				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			291,624.28						
Cashbook Totals			291,624.28	0.00	0.00			291,624.28	

Receipts for Month 5				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 :		291,624.28					291,624.28	
DD	Banked: 10/08/2026	153.40						
DD	Lloyds	153.40			1190	101	153.40	July 2026 interest
					342		153.40	July 2026 interest
					6001	101	-153.40	July 2026 interest
Total Receipts for Month		153.40	0.00	0.00			153.40	
Cashbook Totals		291,777.68	0.00	0.00			291,777.68	

Payments for Month 5				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			291,777.68						
Cashbook Totals			291,777.68	0.00	0.00			291,777.68	

Date: 11/08/2026

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User: L.OSULLIVAN

NATWEST (9342)

For Month No: 4

Receipts for Month 4

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 : 219,866.59

219,866.59

Banked: 0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals

219,866.59

0.00

0.00

219,866.59

Payments for Month 4				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	

Date: 02/09/2026

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Cashbook 17

User: L.OSULLIVAN

NATWEST (9342)

For Month No: 5

Receipts for Month 5

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 : 219,866.59

219,866.59

Banked: 0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals

219,866.59

0.00

0.00

219,866.59

Payments for Month 5				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 31/08/2026

Month No: 5

August 2026

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	PERSONNEL							
	Expenditure	193,058	91,040	220,450	129,410		129,410	41.3%
	plus TRANSFER FROM EMR	0	2,756	0	(2,756)			
	Movement to/(from) Gen Reserve	(193,058)	(88,284)	(220,450)	(132,166)			
101	ADMINISTRATION							
	Income	527,846	298,516	581,811	283,295			51.3%
	Expenditure	38,892	16,572	41,750	25,178		25,178	39.7%
	Net Income over Expenditure	488,954	281,944	540,061	258,117			
	plus TRANSFER FROM EMR	9,115	247	0	(247)			
	less TRANSFER TO EMR	60,355	16,238	0	(16,238)			
	Movement to/(from) Gen Reserve	377,360	249,716	540,061	274,108			
102	TOWN HALL							
	Income	390	(50)	100	150			(50.0%)
	Expenditure	24,516	12,406	16,775	4,369		4,369	74.0%
	Net Income over Expenditure	(24,126)	(12,456)	(16,675)	(4,219)			
	plus TRANSFER FROM EMR	4,841	7,336	0	(7,336)			
	Movement to/(from) Gen Reserve	(19,285)	(5,120)	(16,675)	(11,555)			
103	EXTERNAL MAINTENANCE							
	Income	5,494	302	0	(302)			0.0%
	Expenditure	51,394	24,386	52,750	28,364	765	27,599	47.7%
	Net Income over Expenditure	(45,900)	(24,084)	(52,750)	(28,666)			
	plus TRANSFER FROM EMR	-841	11,075	0	(11,075)			
	Movement to/(from) Gen Reserve	(46,741)	(13,010)	(52,750)	(39,740)			
104	CIVIC EXPENDITURE							
	Income	4,831	(4,831)	0	4,831			0.0%
	Expenditure	13,978	4,150	9,925	5,775		5,775	41.8%
	Net Income over Expenditure	(9,147)	(8,982)	(9,925)	(943)			
	plus TRANSFER FROM EMR	4,318	3,771	0	(3,771)			
	Movement to/(from) Gen Reserve	(4,828)	(5,210)	(9,925)	(4,715)			
106	CAPITAL EXPENDITURE							
	Expenditure	235,269	(110)	4,043	4,153		4,153	(2.7%)
109	GRANTS							
	Expenditure	75,045	66,380	71,880	5,500		5,500	92.3%
	plus TRANSFER FROM EMR	-4,185	1,975	0	(1,975)			
	Movement to/(from) Gen Reserve	(79,230)	(64,405)	(71,880)	(7,475)			
113	SPECIAL PROJECTS							
	Income	731,037	258,571	0	(258,571)			0.0%
	Expenditure	366,355	92,293	81,313	(10,980)		(10,980)	113.5%
	Net Income over Expenditure	364,682	166,278	(81,313)	(247,591)			
	plus TRANSFER FROM EMR	333,691	77,105	0	(77,105)			
	less TRANSFER TO EMR	714,403	254,071	0	(254,071)			
	Movement to/(from) Gen Reserve	(730,433)	(264,760)	(81,313)	(70,624)			
114	TOURISM							
	Income	2,000	540	1,500	960			36.0%
	Expenditure	79,748	22,581	85,100	62,519		62,519	26.5%
	Net Income over Expenditure	(77,748)	(22,041)	(83,600)	(61,559)			
	plus TRANSFER FROM EMR	-2,438	5,000	0	(5,000)			

Summary Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

August 2026

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	(80,186)	(17,041)	(83,600)	(66,559)			
201	CLAMMER HILL ALLOTMENTS							
	Income	1,697	26	685	659			3.7%
	Expenditure	2,521	2,178	800	(1,378)	250	(1,628)	303.5%
	Movement to/(from) Gen Reserve	(824)	(2,152)	(115)	2,037			
202	COLLARDS LANE ALLOTMENTS							
	Income	2,351	239	2,365	2,126			10.1%
	Expenditure	1,393	1,215	2,600	1,385		1,385	46.7%
	Movement to/(from) Gen Reserve	958	(976)	(235)	741			
203	STURT ROAD ALLOTMENTS							
	Income	1,231	0	1,100	1,100			0.0%
	Expenditure	1,074	505	1,150	645		645	43.9%
	Movement to/(from) Gen Reserve	157	(505)	(50)	455			
204	LION GREEN							
	Income	9,077	1,250	6,500	5,250			19.2%
	Expenditure	5,433	2,155	5,525	3,370		3,370	39.0%
	Movement to/(from) Gen Reserve	3,644	(905)	975	1,880			
205	BEACON HILL RECREATION							
	Income	0	250	0	(250)			0.0%
	Grand Totals:- Income	1,285,954	554,813	594,061	39,248			93.4%
	Expenditure	1,088,675	335,752	594,061	258,309	1,015	257,294	56.7%
	Net Income over Expenditure	197,279	219,061	0	(219,061)			
	plus TRANSFER FROM EMR	344,502	109,264	0	(109,264)			
	less TRANSFER TO EMR	774,758	270,309	0	(270,309)			
	Movement to/(from) Gen Reserve	(232,977)	58,016	0	(58,016)			